FY 2025-26 *ANNUAL BUDGET*

City of Dallas

SERVICE FIRST, NOW!

Scoring Big for Dallas

Investing in Priority Programs & People

CITY OF DALLAS
ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2025-26

October 1, 2025 – September 30, 2026
As Submitted To:

The Honorable Mayor
and
Members of the City Council

By Kimberly Bizor Tolbert, City Manager
August 12, 2025

As required by section 102.005 (b) of the Texas Local Government Code, the City of Dallas is providing the following statement on this cover page of the proposed budget:

This budget will raise more revenue from property taxes than last year's budget by an amount of $65,569,172, which is a 4.73 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $28,169,164.

The above estimate is based on the City's proposed fiscal year 2025-26 tax rate of 69.97 cents per $100 assessed valuation. The City's fiscal year 2024-25 tax rate (current rate) is 70.47 cents per $100 of assessed valuation.

The above estimate compares last year's budget based on certified values from Dallas, Collin, Denton, and Rockwall Appraisal Districts.

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

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City of Dallas
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For the Fiscal Year Beginning

October 01, 2024

Executive Director

CITY OF DALLAS
ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2025-26

ACKNOWLEDGEMENTS

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A MESSAGE FROM THE CITY MANAGER

Honorable Mayor and City Council Members,

It is my pleasure to present the Fiscal Year (FY) 2025-26 Budget, *Investing in Priority Programs and People*. This $5.2 billion budget is designed to build on what we've already accomplished to continue last year's budget, *Reimagining and Realigning for Results*.

This budget allows us to continue elevating our position as a globally recognized city – with a thriving and inclusive community that sets the standard for excellence through innovation, efficient government and targeted economic growth.

Each year brings opportunities – rising costs, strong desire for property tax relief, a state-imposed 3.5% property tax revenue cap, and volatile sales tax revenue.

In response, we embraced a new approach for resource allocation, Priority Based Budgeting (PBB). Unlike traditional incremental budgeting, PBB helps us align funding with the programs that matter most to our community. This budget reflects the successful completion of our foundational work for our new budget strategy.

The needs of our communities are varied. With that in mind, before making choices on resource allocation, including possible reductions, we looked at the top priorities identified by residents in the annual Community Survey. We incorporated their feedback, as well as City Council's and critically examined our General and Internal Service funds to determine how we could streamline without sacrificing our commitment to delivering *Service First*, with the urgency of *Now!*

As a result, this budget accelerates investments in automation and technology, eliminates duplication, and centralizes overlapping functions. We have leveraged public-private partnerships to outsource programming beyond the City's expertise and capacity, and we have integrated our homeless ecosystem to enhance responsiveness. All of these measures allow us to focus on critical City priorities like public safety and street repair.

The General Fund portion of the budget is $1.97 billion, a 3.2% increase over the previous year. We balanced this budget while simultaneously reducing the property tax rate by 0.50¢, from 70.47¢ to 69.97¢ per $100 valuation. For the seventh year since 2017, we have also increased the property tax exemption for residents aged 65 and over or living with a disability, raising it from $153,400 to $175,000.

The next phase of PBB will involve an evaluation of each Program by City leadership and departments, using best practices from cities that have successfully adopted this model. We're confident this will enhance accountability, support continuous improvement, and keep Dallas competitive among peer cities.

We've built the momentum….let's keep running up the score to put Dallas at the top of the leaderboard – where we belong!

Service First, Now!

Kimberly Bizor Tolbert, City Manager

CITY OF DALLAS
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EXECUTIVE SUMMARY

THE BIENNIAL BUDGET

The investments in this budget reflect the priorities and values of the community. The budget for Fiscal Year 2025-26 is committed to Scoring Big for Dallas! This year's budget development required a revamped approach that focuses on ***Investing in Priority Programs and People***. For our residents, it all starts with how we allocate and maximize our dollars.

The budget for the first year of the biennial is $5.20 billion, and the planned budget for the second year is $5.39 billion.

BIENNIAL BUDGET OVERVIEW

Per state law, the City Council adopts an annual budget. The City of Dallas develops a biennial budget, which proposes investments for the upcoming fiscal year as well as a planned budget for the subsequent year. This ensures that proposed investments are made in policies and services that are financially sustainable.

	FY 2024-25 Budget	FY 2024-25 Amended	FY 2025-26 Budget	FY 2026-27 Planned
General Fund	1,903,410,750	1,903,823,686	1,965,019,000	2,052,886,000
Aviation	208,098,739	208,098,739	208,704,381	210,276,446
Convention & Event Services	137,358,763	137,358,763	131,535,243	131,714,645
Dallas Water Utilities	826,863,664	826,863,664	880,895,629	892,943,220
DWU - Stormwater Drainage Management	85,852,114	85,852,114	90,573,980	96,278,751
Planning & Development	60,418,651	60,418,651	52,482,137	54,080,554
Municipal Radio	451,077	451,077	473,114	477,598
Sanitation Services	163,192,313	163,192,313	165,548,703	167,304,387
Transportation Regulation	519,534	519,534	729,332	748,360
Debt Service	485,754,134	485,754,134	491,015,332	514,087,796
Additional Resources	188,972,948	196,770,140	264,014,138	197,696,611
Total Operating Budget	$4,060,892,687	$4,069,102,815	$4,250,990,990	$4,318,494,368
General Purpose Capital	479,645,432	479,645,432	514,799,272	587,191,237
Enterprise Capital	432,628,500	432,628,500	437,858,265	482,934,665
Total Capital Budget	$912,273,932	$912,273,932	$952,657,537	$1,070,125,902
Total Budget	$4,973,166,619	$4,981,376,747	$5,203,648,527	$5,388,620,270

EXECUTIVE SUMMARY

FOUNDATIONAL STRUCTURE AND BUDGET ALIGNMENT

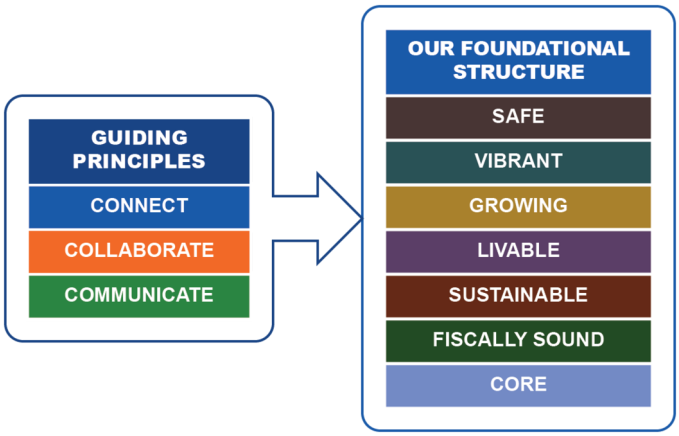
We have organized the biennial budget and aligned our major investments by the seven pillars of our Foundational Structure. In the sections that follow, department programs and initiatives are highlighted for each Foundational Pillar.

We will build on a ***safe***, ***vibrant***, and ***growing*** Dallas, by transforming our foundational structure to become a more ***livable***, ***sustainable***, and ***fiscally sound*** city with strong, aligned systems at its ***core*** while serving our residents, visitors, and business community.	
Pillars	Goals
Safe	Become the safest large city by reducing crime and elevating the quality of life for all.
Vibrant	Creating opportunity and impact across housing, social services, arts and culture, parks, environment, and libraries.
Growing	Drive an inclusive economy through targeted growth.
Livable	Nurture clean and healthy communities for people and pets alike.
Sustainable	Deliver customer-focused, industry-leading infrastructure that is resilient, sustainable, and future-forward.
Fiscally Sound	Advance effective financial stewardship for Dallas by maximizing the efficient use of taxpayer resources.
Core	Empower city operations through the delivery of resilient systems, assets, and services.

EXECUTIVE SUMMARY

TYING IT ALL TOGETHER

Led by three **Guiding Principles** to **Connect**, **Collaborate, and Communicate**, we are fueling our reimagined **Foundational Pillars** and mobilizing our entire team to deliver on our commitment to ***Service First*** with the urgency of ***Now!*** Through this effort, we will continue **Scoring Big for Dallas** by **investing in priority programs and people**.



TOTAL BUDGET BY FOUNDATIONAL PILLAR

Foundational Pillars	FY 2025-26 Budget All Fund	FY 2026-27 Planned All Fund
Safe	1,412,132,715	1,480,460,297
Vibrant	533,087,735	521,357,644
Growing	539,482,360	621,460,184
Livable	280,933,227	279,855,991
Sustainable	2,177,476,083	2,208,219,499
Fiscally Sound	98,758,219	103,782,902
Core	161,778,188	173,483,753
Total Budget	$5,203,648,527	$5,388,620,270

GENERAL FUND BUDGET BY FOUNDATIONAL PILLAR

Foundational Pillars	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Safe	1,275,278,911	1,354,170,085
Vibrant	209,279,727	211,214,438
Growing	109,783,817	110,317,017
Livable	64,830,691	67,077,758
Sustainable	160,440,869	162,275,122
Fiscally Sound	62,271,896	63,168,791
Core	83,133,089	84,662,789
Total Budget	$1,965,019,000	$2,052,886,000

EXECUTIVE SUMMARY

FY 2025-26 MAJOR INVESTMENTS

Safe

- Keep Dallas safe by hiring 350 police recruits and retaining seasoned officers with a goal of ending FY 2025-26 with 3,424 sworn police officers
- Provide market-based pay and step pay increases in accordance with the Meet and Confer Agreement for uniform employees, and increase entry level compensation to be one of the regional leaders
- Contribute to the Dallas Police and Fire Pension System (DPFPS) in compliance with the funding plan approved by the City Council on September 11, 2024
- Realign the Marshals Office into the Municipal Court and Detention Services Department
- Coordinate with the host committee for nine matches of the 2026 World Cup and ensure the safety of teams, visitors, and residents throughout this international event

Vibrant

- Establish the Department of Housing and Community Empowerment to consolidate human services and neighborhood programs, creating a continuum of empowerment with a focus on drivers of opportunity to help serve and support residents in need
- Develop Public/Private Partnerships to implement eviction assistance, diversion, shelter to home, and other strategies to assist Dallas residents at risk of or experiencing homelessness
- Launch the Housing Pathways Framework interconnecting five strategies focused on accessible and affordable housing
- Resume city operation and maintenance of Dallas Fair Park
- Advance the Comprehensive Environmental and Climate Action Plan (CECAP) across City departments and in collaboration with community partners

Growing

- Transform the Dallas convention center district through implementation of the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan
- Realign all city-supported real estate development, including housing development, to the Office of Economic Development as a one-stop shop
- Continue to fund Public Private Partnerships, Tax Increment Finance Districts, and the Infrastructure Investment Fund focusing on targeted areas of opportunity
- Update the Historic Preservation Plan to establish a clear and strategic framework to effectively approach preservation and enhancement
- Expand capacity to proactively address land use through Authorized Hearings and update Dallas' Development Code to create a set of rules that is simple, clear, and future ready through zoning reform

EXECUTIVE SUMMARY

Livable

- Provide immediate supportive care for victims of suspected animal cruelty and support investigation and enforcement efforts by assisting in animal cruelty response
- Launch an AI-powered camera system to improve proactive code enforcement efforts through a partnership between Code Compliance and Sanitation Services
- Strengthen code enforcement by expanding the Nighttime Entertainment Strike Team to focus on entertainment zones and high priority late night districts
- Continue Sanitation's route safety and efficiency initiative by transitioning select alley service locations to curbside collection, focusing on public education about why this change is necessary
- Invest in community spay/neuter services, microchipping and vaccinations, to reduce pet overpopulation, enhance public health, encourage responsible pet ownership, and maintain compliance with local requirements

Sustainable

- Invest $162 million in funding from various funding sources (i.e. General Fund, General Obligation Bond Program, ARPA Redevelopment Fund) for street improvements and maintenance of approximately 750 lane miles in FY 2025-26, compared to 710 lane miles in FY 2024-25
- Advance the Vision Zero Action Plan by leveraging local and federal funds to implement improvements identified in completed corridor studies
- Implement Phase I of the City Council adopted 2025 Bike Plan by investing $3.3 million to design approximately 4 linear miles and prepare for construction of 5 linear miles of bike lanes
- Continue implementation, centralized oversight, and coordination of the $1.25 billion General Obligation Bond Program approved by voters in May 2024
- Ensure reliable and improved water resources and services through the implementation of Elm Fork Water and Central Wastewater improvements
- Implement Love Field Expansion Airport Program (LEAP) including terminal area improvements to enhance customer experience and address the growing passenger demand

Fiscally Sound

- Lessen property owners' tax bill by reducing the property tax rate for the tenth consecutive year with a reduction of 0.5¢ from 70.47¢ to 69.97¢ per $100 valuation and increasing the over-65 or disabled exemption from $153,400 to $175,000
- Recognize employee performance through continued implementation of the annual merit program for non-uniform employees, increase the city's minimum wage from $19.25 to $21.50 per hour leading the DFW market for municipalities, and offer task pay for critical hourly positions to maintain competitiveness
- Optimize departmental staffing by repurposing 272 positions to enhance service delivery and effectiveness
- Launch Talent Central as a collaboration between Human Resources and Civil Service to serve as a single point of entry and improve talent acquisition for all departments
- Implement proactive cost mitigation strategies aimed at reducing employee health benefit costs by approximately $12 million in FY 2025-26 without compromising program quality

EXECUTIVE SUMMARY

Core

- Elevate two-way communication strategies, ensure collaboration of citywide messaging and outreach, and outsource marketing
- Increase allocation for Annual Preventive Maintenance Program designed to extend the useful life of systems and reduce emergency repairs within city-owned facilities
- Develop a strategic asset management framework by investing in a real estate master plan and facility condition assessment
- Enhance procurement efficiency with investments in AI procurement technology, and data analytic tools that will track cycle times, vendor participation, and compliance metrics
- Invest in top-tier cybersecurity technologies to create multiple layers of defense against potential threats and enhance the overall resilience, security, and reliability of the city's IT infrastructure

Operationalizing Innovation, Efficiencies, and Targeted Growth Across All City Departments

The city is committed to **operationalizing Innovation, driving Efficiencies, and supporting Targeted Growth** across all departments to improve service delivery, optimize resource use, and enhance community impact. By embedding innovative practices into daily operations, leveraging data and technology, and aligning investments with strategic priorities, the city ensures that departments are not only responsive to current needs but are also positioned for long-term success. This approach fosters a culture of continuous improvement, cross-department collaboration, and smart growth that benefits both residents and the organization as a whole.

FY 2025-26 major investments are identified with innovation, efficiency, and targeted growth icons.

SAFE

Become the safest large city by reducing crime and elevating the quality of life for all.

Prioritizing Safety

The City of Dallas will support **SAFE** communities and neighborhoods by providing a timely, integrated, and cost-effective public safety system. Public safety includes a wide range of educational outreach, community programs, and opportunities to engage with children, youth, and adults. Whether it's police officers, firefighters, court services, emergency management or crisis response, the City of Dallas ensures that efforts bring us closer to being the safest large city in the nation.

Dallas residents have identified police service as being the second highest priority based on the 2025 Community Survey, behind maintenance of infrastructure and streets which was identified as the highest priority. 44% of respondents identified police service as a top priority while 40% of respondents rated their level of satisfaction with police service as excellent or good. The FY 2025-26 budget has prioritized funding for police service while also recognizing that other public safety programs are critical and must continue. This budget prioritizes public safety by funding uniform pension, salaries, and staffing within Dallas Police Department and Dallas Fire-Rescue.

The safety of our residents and first responders is our top priority and is evidenced as the City's largest General Fund investment. Nearly 64.9% of the City's General Fund budget supports public safety-related activities, including police, fire, court services, and emergency management. This consists of 59.5% for Dallas Police Department, 35.6% for Dallas Fire-Rescue Department, and 4.9% for all other public safety-related activities.

The FY 2025-26 combined budget for public safety is $1.3 billion, an increase of $68.4 million or 5.7% compared to the FY 2024-25 budget of $1.2 billion.

For FY 2025-26, the City's total General Fund budget increased by $61.6 million (3.2%), while the budget for the Dallas Police Department (DPD) and Dallas Fire-Rescue (DFR) increased by $63.1 million (5.5%), which means that other parts of the General Fund had to offset the police and fire departments' incremental increases.

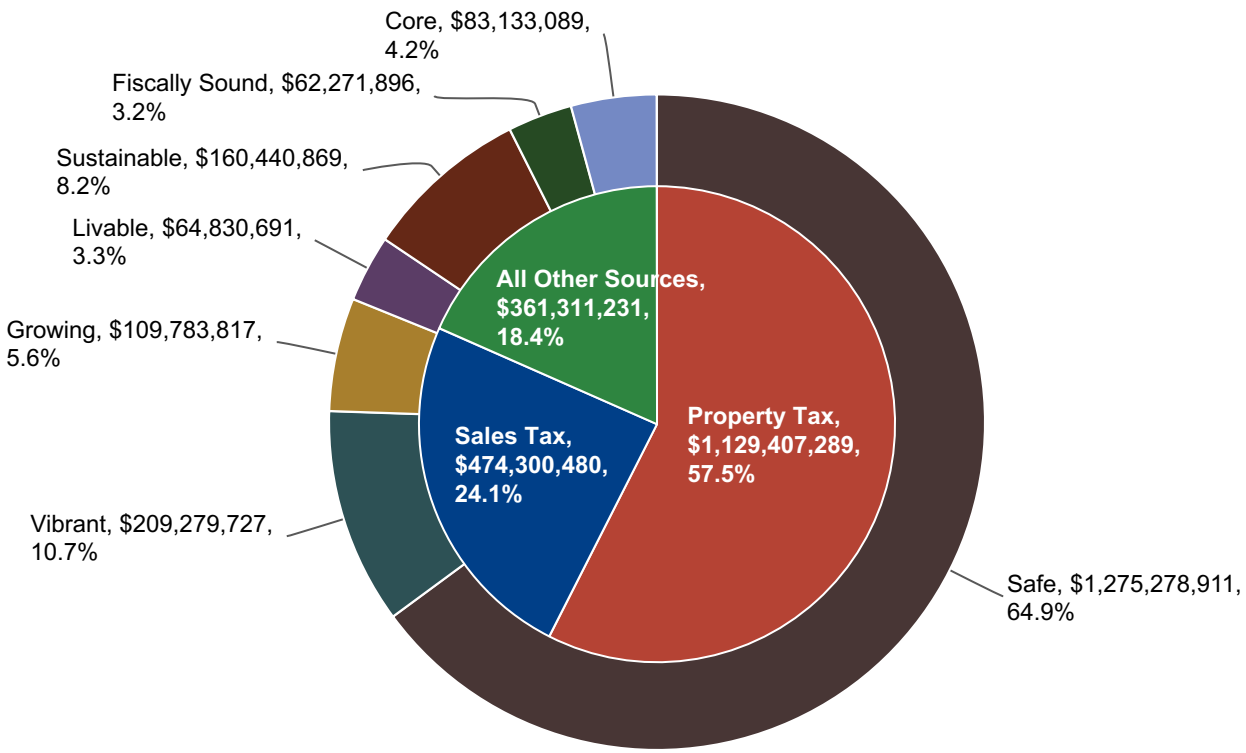
Indicates Innovation Investment

Indicates Efficiency Investment

Indicates Targeted Growth Investment

SAFE

The pie chart below shows the allocation of all property tax dollars going to **SAFE**.



Dallas Police and Fire Pension System

Established in 1916, the Dallas Police and Fire Pension System (DPFPS) provides retirement, death, and disability benefits for uniform police and fire employees of the City. The Texas Pension Review Board (PRB) requires that all public pension systems be fully funded in a 30-year period. On September 11, 2024, the City Council approved a funding plan to ensure that DPFPS would be fully funded according to the PRB requirements. The plan provides a five-year step up in city contributions and then implements an Actuarially Determined Contribution (ADC) rate model. In compliance with State Legislation HB3158 from 2017, Cost of Living Adjustments are suspended until DPFPS is at 70% funded. The FY 2025-26 budget honors the commitment made to police and fire personnel and includes the necessary city contributions to comply with the funding plan approved by the City Council. The City's plan meets the PRB and HB3158 requirements and will ensure the long-term financial soundness of the pension system.

Meet and Confer Agreement

The City remains committed to providing fair and competitive compensation for the individuals who risk their lives to keep our community safe. The most recent negotiated Meet and Confer agreement, effective through September 30, 2025, includes two primary pay components: (1) Step Pay and (2) Market-Based Pay. Although a new agreement is underway of development and not yet finalized, the FY 2025-26 budget includes funding for these two pay components.

Indicates Innovation Investment

Indicates Efficiency Investment

Indicates Targeted Growth Investment

SAFE

Step Pay increases provide uniform employees progress through assigned ranks and is implemented on the employee's promotional anniversary. Market-Based Pay adjustments are determined annually through a pay survey of 17 peer cities. In accordance with the Meet and Confer agreement's methodology, the FY 2025-26 budget includes a 4.7% increase in starting salaries and a 4.0% increase for all remaining uniform staff. Recognizing the importance of competitive starting pay for police officer recruitment and retention, the budget includes an additional comparison of salaries and benefits across the five-county region in alignment with the Charter amendment approved by Dallas voters in November 2024, further increasing entry-level pay. Specifically, this budget proposes skipping the entry step and starting police officers on Step 1 and maintaining pay parity for fire fighters, resulting in a 7.7% increase in starting pay, making the city more competitive regionally.

- FY 2024-25 Starting Salary: $75,397
- FY 2025-26 Meet and Confer Starting Salary: $78,924
- FY 2025-26 Five-County Region-Adjusted Starting Salary: $81,232

For context, the starting salary in FY 2018-19 was $54,263. With the proposed increase to $81,232 in FY 2025-26, this represents a 49.7% increase over the last seven years.

Recruitment and Retention of Police Officers

DPD contributes to an enhanced quality of life for the residents and businesses of Dallas, while building upon efforts to improve response times and reduce violent crime as well as quality of life criminal acts. The need for a well-trained and robust police force ensures a safe community.

Nationwide, law enforcement agencies face ongoing challenges in recruiting and retaining qualified personnel. Meeting these challenges in the modern era requires a comprehensive transformation of how officers are hired, trained, and supported. In response, the City has taken a proactive approach—reevaluating eligibility criteria, modernizing the hiring process, and enhancing academy structures and training programs to align with current industry best practices.

The City is strongly committed to hiring the best law enforcement talent in both years of the biennial budget. We aim to hire up to 350 officers in FY 2025-26 and 400 officers in FY 2026-27. This aggressive hiring plan underscores our commitment to building a robust patrol force capable of meeting the city's growing demands. We are expanding recruitment strategies and developing new partnerships to attract a high-quality, diverse pool of candidates.

Beyond recruitment, retention is equally critical. We continue to fund the Sick Leave Exchange Program, which incentivizes officers to conserve sick leave and maintain consistent attendance. Additionally, we are maintaining the Recruiting Incentive Program, which provides financial rewards to current officers who refer successful recruits. Overall, these collective programs support officer wellness, improve job satisfaction, and promote career advancement.

Indicates Innovation Investment

Indicates Efficiency Investment

Indicates Targeted Growth Investment

SAFE

Based on hiring goals and the impact of retention strategies on anticipated attrition, we expect the size of DPD to grow from 3,264 at the end of FY 2024-25 to 3,424 at the end of FY 2025-26 and further grow to 3,634 at the end of FY 2026-27 or the second year of the biennial. This is a net growth projection of 370 uniform officers over the biennial.

The table below represents headcount actuals or estimates for sworn police officers:

End of Fiscal Year	Sworn Police Officers
Sept 30, 2019 - actual	3,067
Sept 30, 2020 - actual	3,149
Sept 30, 2021 - actual	3,120
Sept 30, 2022 - actual	3,084
Sept 30, 2023 - actual	3,058
Sept 30, 2024 - actual	3,122
Sept 30, 2025 - estimate	3,264
Sept 30, 2026 - estimate	3,424
Sept 30, 2027 - estimate	3,634

Dallas Police Department Efficiencies

Beyond hiring and retention, we are optimizing how sworn police personnel are used. We are reallocating sworn officers from administrative duties back into operational roles where their law enforcement training has the greatest impact. To support this effort, we plan to civilianize seven professional staff positions by repurposing existing vacancies. This approach allows sworn officers currently performing administrative duties to return to field operations, strengthening frontline public safety efforts, and improve overall responsiveness.

We will continue to review our organizational structure to repurpose existing positions to better align with the department's core operational needs, rather than expanding non-uniform roles. This ensures that staffing resources are used strategically and efficiently.

In addition, we have secured funding to replace the department's Computer-Aided Dispatch (CAD) and Records Management System (RMS). These systems are used by both Police and Fire, and the RMS is also utilized by the City Marshal's Office. The replacement and modernization of these systems will improve record-keeping and streamline workflows across multiple public safety functions. The project is scheduled for completion by December 2026.

Indicates Innovation Investment

Indicates Efficiency Investment

Indicates Targeted Growth Investment

SAFE

Looking ahead, we are exploring and piloting the use of emerging technologies such as Artificial Intelligence (AI) and drones to enhance public safety field operations. We are identifying opportunities to leverage additional tools within our Axon technology suite to drive future efficiencies and improve service delivery. In partnership with the City Manager's Office, we will participate in a technology task force focused on evaluating innovative solutions that support officers and optimize and streamline day-to-day operations.

This forward-thinking approach balances the need for strategic personnel growth with smart resource allocation, ensuring our staffing model is equipped to meet both current needs and long-term public safety goals.

Fire-Rescue Staffing Model

The majority of calls received by Dallas Fire-Rescue (DFR) are related to medical services. In response, the department has implemented innovative initiatives such as the Single-Function Paramedic (SFP) Program to improve ambulance staffing efficiency, alleviate provider burnout, reduce emergency response times, and reduce the maintenance and repair cost of our large apparatus caused by increased run volume. Launched in February 2022, the SFP Program utilizes single-role paramedics operating on a rotating schedule of 12-hour shifts, as opposed to the traditional Advanced Life Support (ALS) ambulance model staffed with firefighter-paramedics working 24-hour shifts followed by 48 hours off.

The FY 2025-26 budget allocates funding for up to ten SFP units to be strategically deployed across the city during peak demand periods. These units are projected to respond to over 28,000 Emergency Medical Service (EMS) calls annually, contributing to improved response times and reduced provider fatigue. This investment also supports efforts to decrease the Unit Hour Utilization (UHU) rates of DFR's 47 frontline ambulances, thereby enhancing operational capacity and service delivery in high-demand areas.

The Single-Function Paramedic (SFP) Program supports DFR's ability to meet staffing needs by expanding the candidate pool to include paramedics who are not dual-certified, easing recruitment challenges. The rotating schedule of 12-hour shifts provides an option of a balanced schedule, which can improve job satisfaction and reduce attrition. By deploying SFP units during peak hours rather than an overtime staffed unit, the department can lessen its reliance on overtime to meet minimum staffing levels, helping to manage labor costs while preserving frontline resources. Overall, the program offers a more sustainable staffing model that enhances operational efficiency and workforce stability.

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To further strengthen the response to medical emergencies, the City invested in right-sizing staffing levels in FY 2024-25 through the hiring of additional personnel. DFR is on track to reach a uniform headcount of 2,287 by the end of FY 2024-25, and achieve optimal staffing levels within the Emergency Response Bureau by mid-November 2025 – approximately two months ahead of schedule. This advancement is expected to reduce overtime expenditures related to scheduled leave. As new personnel graduate from the Fire Academy and enter field operations, additional relief will be provided, further minimizing the need for overtime.

The table below represents headcount actuals or estimates for sworn firefighters:

End of Fiscal Year	Sworn Fire Firefighters
Sept 30, 2019 - actual	1,981
Sept 30, 2020 - actual	1,981
Sept 30, 2021 - actual	1,983
Sept 30, 2022 - actual	1,998
Sept 30, 2023 - actual	2,042
Sept 30, 2024 - actual	2,207
Sept 30, 2025 - estimate	2,287
Sept 30, 2026 - estimate	2,272
Sept 30, 2027 - estimate	2,272

Fire-Rescue Improvements

In FY 2025-26, DFR's investment in the Quartermaster (QM) program will help reduce healthcare costs by lowering the risk of cancer among our first responders and minimizing future bunker gear purchases. By exchanging contaminated bunker gear at emergency scenes, the program prevents firefighters from wearing soiled gear back to the fire station or to another emergency scene, reducing repeated exposure. The QM program also enables DFR to purchase up to 70% fewer bunker gear sets by maintaining a smaller, rotating inventory of cleaned gear to serve as second sets.

DFR is also advancing several initiatives to improve efficiency and fiscal accountability, including refining reimbursement procedures for external deployments and interdepartmental transfers, such as those involving Aircraft Rescue and Firefighting (ARFF) personnel. Beyond efforts to right-size staffing, DFR is continuing to limit non-emergency overtime and enhance program-level budget accountability. Ongoing bi-weekly Overtime Task Force meetings have led to improvements in paramedic school scheduling, adjustments to specialized unit staffing, and the reassignment of long-term light-duty personnel to operational roles like Dispatch. These efforts support full cost recovery and more sustainable workforce management.

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During FY 2025-26, RIGHT Care will continue to answer calls related to mental health and wellness on a 24/7 basis. The purpose of the program is to divert emergency calls from DPD patrol, Parkland Hospital, and DFR EMS. Multiple teams are in service and are made up of a DPD police officer, a Parkland clinician, and a DFR Firefighter/Paramedic. This collaborative approach is a more efficient and effective use of resources and ensures individuals receive the care they need.

High-Risk Facility Inspections

The expansion of the High-Risk Facility Inspection Team enhances safety for both residents and first responders by enabling the inspection team to complete high-risk inspections timely and more frequently. Timely inspections help prevent catastrophic fires, which can permanently close businesses, leading to job losses and reduced property tax revenue. Currently, 35% of all High-Risk Facilities are inspected annually and the expansion of the team will enable DFR to increase inspections to at least 90%.

Municipal Court and Detention Services

In FY 2025-26, the Marshal's Office will be realigned under Dallas Municipal Court, forming a single department. This realignment creates operational efficiencies by streamlining management, improving coordination between enforcement and court functions, and reducing administrative duplication. The Marshal's Office plays a vital role in ensuring safety and security across city parks, trails, and facilities through direct public engagement, education, and enforcement of city ordinances. Additionally, the office's investigations into environmental violations protect community health and preserve natural resources. Together, these efforts enhance public trust, promote safer neighborhoods, and contribute to a more effective and responsive municipal government.

Emergency Management & Crisis Response (ECR)

The Behavioral Health Desk is a 7-day per-week, dispatch-integrated service within the 911 Call Center. The Behaviorial Health Desk is a collaboration between 911 call center and Metrocare Services, aimed at enhancing the city's response to behavioral health crisis. Clinicians assess crisis calls in real-time, determine the appropriate level of care, and connect individuals with immediate services, such as same-day appointments, transportation, and financial assistance. ECR will continue to track diversion, engagement, and stabilization outcomes to ensure measurable public health impact.

The City Action Strike Team (CAST) will scale its operations to address chronic quality-of-life issues at over 200 unique locations across Dallas. CAST will leverage real-time data from 311 and 911 systems to identify high-risk zones and deliver sustained improvements in public safety and neighborhood conditions.

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In FY 2024-25, the Dallas Street Response (DSR) Team was launched by a reallocation of resources from the former Office of Homeless Solutions to lead compliance and monitoring operations, through proactive encampment cleanup, closure maintenance, and integrated behavioral health support. In FY 2025-26, DSR will expand proactive encampment hotspot operations to 10 active locations, sustaining a 90% same-day response rate to high-priority 311 service requests. DSR will maintain 30-day closure compliance in at least 80% of cleared sites and enhance transparency through weekly operational reporting to stakeholders.

Federation of International Football Association (FIFA) Preparedness

The 2026 FIFA World Cup will be jointly hosted by Canada, Mexico, and the United States from June 11 to July 19, 2026. This prestigious international event will feature 48 teams competing in 104 matches, with Dallas playing a central role as the location for the International Broadcast Center, situated at the Kay Bailey Hutchison Convention Center (KBHCC). Additionally, the Dallas-Fort Worth (DFW) metroplex will host nine matches, including a highly anticipated semi-final match.

The City's Office of Emergency Management and Crisis response will lead comprehensive planning and coordination efforts citywide to ensure a safe and successful event. This includes updating and rigorously testing all Emergency Support Functions (ESFs), conducting multi-agency preparedness exercises, and synchronizing response protocols among City, regional, and federal partners.

Both the Dallas Police Department (DPD) and Dallas Fire-Rescue (DFR) will be actively engaged throughout the tournament to safeguard teams, dignitaries, visitors, and residents alike. The City's public safety-related expenses are expected to be reimbursed through federal funding allocated to all U.S. host cities, as well as the Texas Major Events Reimbursement Program.

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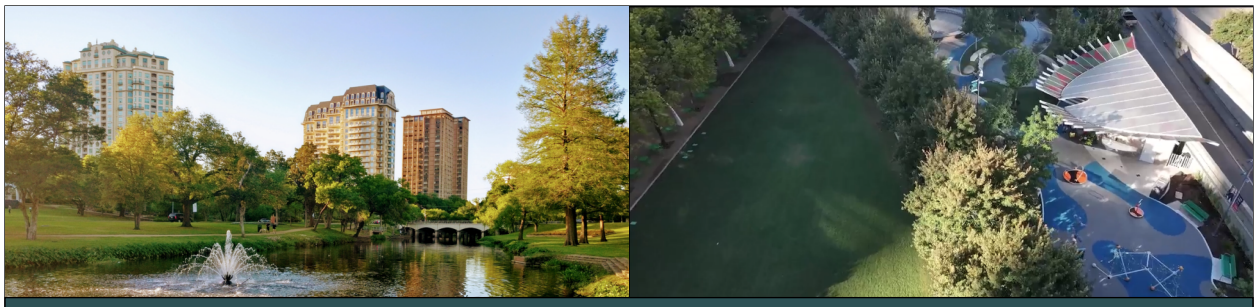

Creating opportunity and impact across housing, social services, arts and culture, parks, environment, and libraries.

Empowering and Housing in the Community

The FY 2025-26 budget strengthens neighborhoods and communities by establishing the Office of Housing & Community Empowerment through consolidation of the Office of Community Care & Empowerment, the Office of Equity & Inclusion, the Office of Homeless Solutions, and the Department of Housing & Community Development.

Human services and neighborhood programs, including Women, Infants, and Children (WIC) programs, housing, homelessness support, utility assistance, community centers, and federal civil rights compliance will be unified under one roof to strengthen operations, reduce costs, and maximize grant and external funding opportunities. By aligning these workstreams, we create a continuum of empowerment that invests in vibrant communities, strengthens service delivery, and supports residents in achieving financial stability and upward economic mobility. Additionally, this approach will help to break down silos by bringing together homelessness services, housing stability support, and the preservation and production of affordable housing into one area of focus, understanding that all of these systems are needed in order to reduce homelessness, ensure stable housing, and promote home ownership. Overall efficiencies when combined with programmatic realignment and reductions, this consolidation will create approximately $6.2 million in total savings.

Housing Pathways Framework

This year's budget makes a transformative investment in housing as the foundation for stability, opportunity, and empowerment. It launches a unified strategy called the Housing Pathways Framework in the new Office of Housing and Community Empowerment. This coordinated, people-centered approach interconnects five strategies anchored in a focus on accessible and affordable housing. Through this approach, local funding is woven together with multiple public and private sources, creating a larger impact across a comprehensive series of programs:

- **Home Starts Here** – Supporting existing homeowners through home repair and down payment assistance programs being outsourced this fall for more efficient administration. Continue the development and redevelopment of affordable housing citywide through the City of Dallas Public Facilities Corporation and the Dallas Housing Finance Corporation.
- **Dallas At Home** – Preventing displacement through eviction and homeless prevention strategies, including $950,000 in the General Fund (does not include rental payments) and $50,000 in ARPA for eviction advocacy services via community-based partnerships and $1 million in ARPA funding for housing stability through prevention strategies.

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- **Home After Shelter** – Supporting those in temporary shelter moving into stable housing, including $10 million in ARPA funding for moving individuals out of shelters and into stable housing through the local Continuum of Care (CoC).
- **Street to Home** – Helping those experiencing unsheltered homelessness connect to housing and support in collaboration with community partners.
- **Return to Home** – Reuniting individuals with family, community, or support systems that offer a path back to housing stability, including $250,000 in ARPA funding and $255,000 in the General Fund for diversion services.

Community Empowerment Division

As part of this year's budget, the newly launched Community Empowerment Division within the new Office of Housing and Community Empowerment will partner with community anchor institutions and stakeholders to build upon the foundational work of the 2017 Drivers of Poverty with an updated lens we are calling the Drivers of Opportunity framework. Leveraging key partnerships with The Dallas Foundation and Communities Foundation of Texas in "Building a Case for Economic Strength and Stability for All", this new Opportunities Framework enables the City to focus on core functions while strategically partnering with anchor institutions to improve outcomes in areas beyond our direct scope, expanding opportunity and support for residents striving to thrive.

The team will take a data-driven approach to identify and collaboratively implement proactive strategies that encourage economic self-sufficiency, increase residents' potential for employment and build household wealth for Dallas residents, particularly those with the greatest need. Through this work, the Community Empowerment Division will collaborate with partners across sectors to explore and implement solutions, positioning the City of Dallas as an active participant in advancing long-term prosperity for all residents.

Human Rights at the 2026 FIFA World Cup

The city will continue its collaboration with the North Texas FIFA World Cup Organizing Committee to co-develop and -implement human rights strategies as part of the Human Rights Action Plan that Dallas is contractually obligated to deliver on through 2026. The current stakeholder-informed Action Plan centers around three pillars, including Safeguarding and Inclusion, Worker's Rights, and Access to Remedy, all of which intersects with critical human rights areas ranging from non-discrimination and accessibility, to preventing human trafficking. The Action Plan focuses both on mitigating risks linked to hosting, as well as creating a lasting, positive human rights legacy for the region.

In FY 2025-26, the City looks forward to potentially leading a key legacy program that expedites access to emergency shelter and pathways to longer-term housing for human trafficking victims; this program was recommended for FY 2025-26 funding by the North Central Texas Council of Governments and awaits final approval by the State of Texas Governor's Office. In addition to co-implementing this and other programs, City staff will work alongside the Organizing Committee to coordinate human rights working groups, collaborate with regional leaders working on intersecting issues, as well as develop and lead presentations and industry-specific trainings.

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Arts and Culture Ecosystem

The Office of Arts and Culture (OAC) is integral to the vibrancy of Dallas' rich tapestry of people and places and thriving creative ecosystem by distributing more than $6.4 million in operational funding to arts and culture organizations citywide. Additionally, OAC has established agreements with partners to manage some of Dallas' most treasured and architecturally significant venues, including the Meyerson Symphony Center, Kalita Humphreys Theater, AT&T Performing Arts Center, and the Dallas Museum of Art.

In FY 2025-26, OAC is projected to receive approximately $13.3 million in Hotel Occupancy Tax (HOT) dollars to support funding for arts programming and partner-managed cultural venue maintenance which reflects the agreement to increase HOT funding for arts from 12.5% to 15%.

OAC plans to optimize public and private partnerships and maximize hotel occupancy tax (HOT) to continue to promote cultural tourism and support a vibrant arts & culture ecosystem. This achievement will result in a positive impact on the General Fund with an increase in HOT funding while maintaining service delivery.

Over the next two fiscal years, the Office of Special Events & Nighttime Economy Division will transition from Convention and Event Services (CES) to the Office of Arts and Culture for increased functional alignment. In FY 2025-26, OAC will begin overseeing all Nighttime Economy Division operations, and some key OSE functions like commercial film permits, pole banner rentals, and major City-sponsored cultural events like City Hall Plaza events and the TBAAL Riverfront Jazz Festival.

Dallas Comprehensive Environmental & Climate Action Plan (CECAP) Program

The Office of Environmental Quality and Sustainability (OEQS) leads citywide efforts to improve environmental performance, ensure regulatory compliance, and advance sustainability and climate resilience. A key initiative under OEQS is the City of Dallas' Comprehensive Environmental & Climate Action Plan (CECAP), a nationally recognized, cross-departmental strategy that guides Dallas toward long-term environmental and climate goals.

Dallas' CECAP has eight action-oriented goals. It seeks to improve quality of life, reduce greenhouse gas emissions, prepare for the impacts of climate change, and create a healthier, vibrant, and more prosperous Dallas. In FY 2025-26 the City will:

- Continue to implement CECAP actions that support the goal of achieving a 43% reduction in greenhouse gas emissions below 2015 levels by 2030.
- Maintain regulatory compliance and improve environmental performance across city operations by conducting timely inspections, audits, reporting, and training to meet annual CECAP goals.

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- Strengthen efforts towards environmental stewardship, sustainability, resource conservation, environmental compliance, and engagement by implementing organizational realignment to enhance coordination and partnerships, ensuring resources and investments deliver greater community impact.
- Reduce environmental risks through Water Conservation (Minor Plumbing, Home Repairs, Water Use Assessment Programs, and Local/Regional Conservation Education and Outreach). In FY 2025-26, the Water Conservation Program will be managed and implemented by Dallas Water Utilities to provide better alignment with water supply management, direct access to usage data and streamlined measurement of water savings, and return-on-investment from conservation initiatives.
- Provide proactive stormwater inspection and enforcement of construction and industrial sites through Dallas Water Utilities to ensure regulatory requirements are achieved through comprehensive approaches for compliance and prevention.
- Continue advancing Zero Waste efforts in the Department of Sanitation Services to support the sustainability goals of reducing the amount of waste sent to the landfill.
- Lead the fleet electrification initiative through the Department of Equipment and Fleet Management (EFM) as part of the CECAP strategy to reduce transportation-related emissions. Continuing investment in FY 2025-26 include:

Item	Quantity	Description	Amount
On Grid Charging	97	Level II & III Chargers	$800,000
Solar off Grid Charging	4	Level II Solar	$352,000
Vehicles	75-100	Transit and Medium	$5,000,000

- Continue aligning with CECAP through fleet electrification as well as proven strategies utilizing Compressed Natural Gas (CNG) and Renewable Natural Gas (RNG). For the fourth consecutive year, EFM earned the Gold Level award from the North Central Texas Council of Governments for air quality initiatives.
- OEQS will continue to support the City's brownfield program through remediation and environmental clean-up assistance.

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Continuing Library Services While Planning for a Transformative Future

Dallas Public Library (DPL) strengthens communities, connects people, inspires curiosity, and advances lives. This mission is accomplished through services offered at 28 branch libraries and a Central Library that spans eight distinct floors. Community-focused library employees offer materials such as books and DVDs, transformative programs like early literacy story-times, book-clubs for seniors, adult literacy classes, and provide inspiring and welcoming spaces. Through the existing 29 locations, Dallas Public Library creates the public square: a place where Dallas makes community connections and creates opportunities for learning and discovery.

DPL will continue providing exceptional, community-centered library services while strategically evaluating current operations and planning for a transformative future. This includes developing a regional service model with expanded offerings at select branches and undertaking a comprehensive review of the Central Library to refine its mission and reimagine its role as a vital city-wide resource.

In this next budget year, DPL will increase library use, including cards, books, digital resources, and visits by 3% and increase participation in the S.M.A.R.T. summer program activities across the city. DPL will launch a new library catalog system that improves user experience and upgrade public computers at neighborhood branches where the community has the least access to the internet. Additionally, DPL will engage the neighborhoods and stakeholders at bond renovation and replacement sites while also studying use and layout of the Central Library to reimagine services.

In FY 2025-26, DPL realized savings through the following operational efficiencies:

- Realize salary savings through position and hiring management,
- Examine and right-size underutilized research databases,
- Identify savings in underutilized contracts such as security and landscape,
- Reduce DPL-specific homeless engagement team and leverage City and community partners to fill the gap, and
- Close Skillman Southwestern Branch Library.

Library Regional Model

In FY 2026-27, DPL will begin reimagining services through the creation of a library regional model focused on:

- Streamlining library operations by consolidating specialized services, technology, and programming into a smaller number of strategically located regional branches, supported by surrounding satellite locations.
- Developing regional locations that will be open seven days per week and will provide enhanced services and programming. The new locations will join Vickery Park, which is already offering seven days per week service.
- Enhancing service quality and access for the community while reducing operating, capital, and maintenance costs to the General Fund.
- Identifying up to four branches for potential closure, resulting in the reallocation of eight staff positions to support extended hours at designated regional branches to seven day

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per week service. This will result in an estimated $2.6 million in General Fund savings and reallocation of staff resources and optimization across the DPL system.

Fair Park – Resume Management Responsibilities

In the coming fiscal year, the Park and Recreation Department (PKR) is guided by a renewed commitment to its mission of championing lifelong recreation and responsibly stewarding the city's parks, trails, and open spaces. A key driver in this year's budget is the department's reacquisition of management responsibilities for the historic Fair Park – an iconic and culturally significant asset. This transition represents both an opportunity and a responsibility to ensure the park is preserved and activated in ways that benefit all Dallas residents. PKR's stewardship of Fair Park will focus on enhancing accessibility, preserving its historic character, and expanding recreational and cultural programming.

Positioning Park and Recreation for Even Greater Success

Looking ahead, PKR's long-term vision of a comprehensive, connected system of parks and recreational amenities continues to shape its strategic planning and investments. Future priorities include increasing access to green spaces, improving the sustainability and resiliency of park infrastructure, and strengthening community engagement through expanded programming. The Department is committed to creating spaces that support environmental health, foster community pride, and enhance the overall quality of life in Dallas providing public spaces that are welcoming, innovative, and enduring.

To support these priorities, the FY 2025-26 budget incorporates strategic adjustments to improve operational efficiency and better align resources with community needs. Key initiatives include the Legacy Pool realignment, which decommissions aging pools with declining attendance to avoid significant capital costs; park maintenance contract efficiencies achieved through re-scoping and bundling maintenance services, suspending vegetation removal programs, eliminating weekend special events and ribbon cuttings, and reducing departmental overtime; and Recreation Center hours optimization, which right-sizes recreation center hours based on utilization data, program demand, and community needs. This approach focuses resources on peak-hour programming while maintaining service quality and staffing levels.

These measures position PKR to deliver sustainable, high-quality core recreational services while maintaining fiscal responsibility.

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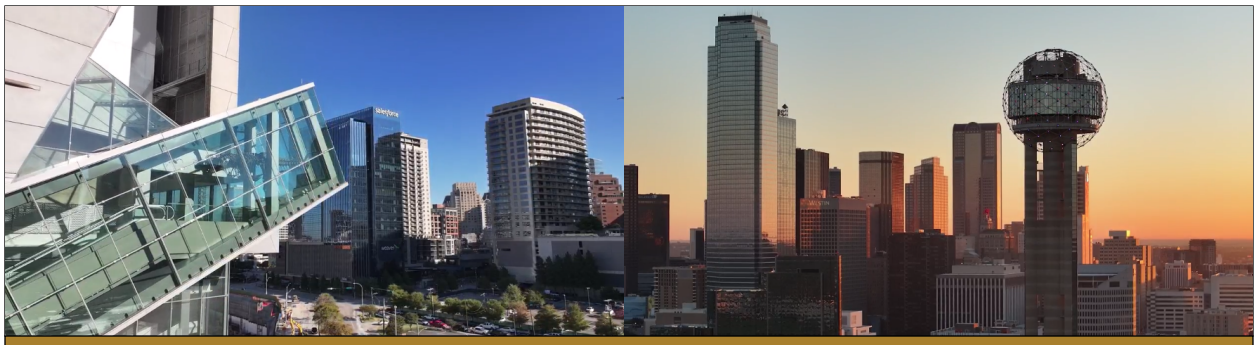

Drive an inclusive economy through targeted growth.

Kay Bailey Hutchison Convention Center (KBHCCD) Master Plan Implementation

The Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan process was initiated in January 2021. The multi-layered economic development plan aligns the expansion of the KBHCCD with land use redevelopment, green space, and multi-modal transportation initiatives. The KBHCCD Master Plan's components will be financed in-part using the financing sources described below.

Dallas collects 13% Hotel Occupancy Tax (HOT), with 7% designated for local use. HOT is paid by individuals renting Dallas hotel rooms for conventions, entertainment, or leisure travel. In November 2022, voters overwhelmingly approved Proposition A pursuant to Texas Local Government Code, Chapter 334, more commonly referred to as the "Brimer Bill." Proposition A allows for a 30-year increase in HOT of 2% as a designated method of financing for venue projects, bringing the hotel occupancy tax collection from 13% to 15%. These collections will be used for the convention center expansion and designated projects at Fair Park.

Additionally, in 2021, Dallas City Council approved a Project Financing Zone (PFZ) that will collect the state's portion (6%) of HOT, along with the state's portion of hotel-related sales and mixed beverage taxes over a 30-year period to use for the convention center expansion.

In June 2025, the City Council authorized a bridge loan up to $1 billion to be utilized until revenue bonds backed by the pledged revenues are issued in the Spring or Summer of 2026.

In addition to the revenue bonds, other sources of funds may include a State of Texas loan, North Central Texas Council of Government grant, parking revenues, naming rights revenue, and proceeds from the sale of city assets.

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This project represents a critical investment and economic development initiative for the City of Dallas. The Plan, comprised of seven project components, includes current building construction deadlines spanning from 2026 to 2029 with 60 confirmed and 159 pending bookings for KBHCCD once re-opened in 2029. As such, Convention & Event Services and Planning & Development have created a critically needed permitting expediting team structured to address project deliverables and prevent impediments to the Plan's timeline. Convention & Event Services began funding the Planning & Development team in FY 2024-25 and has budgeted continuation funding in FY 2025-26 and FY 2026-27.

Streamlined Incentive Process for All Real Estate Developments

Beginning October 1, 2025, all City incentives for real estate developments with housing components will be administered by the Office of Economic Development (OED). Housing development funding moving into the OED toolbox will include bond funding (including 2024 Proposition G and Proposition H) as well as the Mixed-Income Housing Development Bonus fee-in-lieu fund. This realignment means that all real estate developers will have a one-stop shop when seeking gap funding for any type of project. This realignment will provide developers and businesses with a unified application process and consolidated underwriting standards under one roof. OED will recommend an update to the Economic Development Incentive Policy to City Council as soon as possible incorporating these new tools for implementation effective October 1, 2025.

Historic Preservation Plan Update

In this budget, we are investing in the preservation of Dallas' rich history by funding a new Historic Preservation Plan, as recommended by the Historic and Cultural Preservation Strategy. The City's current preservation plan was last updated in 1988 and no longer reflects the needs of the community. An updated plan will serve as a critical foundation for identifying significant historic neighborhoods and landmarks, while also encouraging meaningful engagement with the residents and stakeholders who live and work within them. Developing a new historic preservation plan will establish a clear and strategic framework for the Planning and Development Department to identify and prioritize historic areas, communicate their significance to both the public and the Landmark Commission, and collaborate with residents to determine the most effective approaches for their preservation and enhancement.

Supplemental Support for Authorized Hearings

The City uses Authorized Hearings – city-initiated zoning cases – to proactively address land use issues across large areas, such as conflicts between residential and industrial uses. There has been increased interest in authorized hearings, resulting in a backlog of rezoning cases. Authorized Hearings require extensive staff effort, including coordinating multiple community meetings and collaborating with residents, departments, and partner organizations to develop zoning recommendations that advance the City's comprehensive plan. To reduce the backlog and expand capacity for the hearing process, the FY 2025-26 budget dedicates repurposed staff resources for Authorized Hearings.

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LIVABLE

Nurture clean and healthy communities for people and pets alike.

Strengthening Service Delivery in Animal Services

Dallas Animal Services is advancing a comprehensive strategy focused on optimization, resource reallocation, and rightsizing service delivery to improve both public and animal welfare, while improving operational efficiency. Key initiatives include upgrading and modernizing fleet with climate-controlled transport options, extending veterinary incentives to part-time veterinarians to enhance care capacity, and managing shelter populations through programs like Trap-Neuter-Return for feral cats and diversion triage to reduce owner surrenders. The department is also investing in public health through expanded spay/neuter services, launching targeted community education efforts to promote responsible pet ownership, and connect residents with essential services like microchipping and vaccination. Strengthened collaboration with internal and external partners will further enhance service delivery and customer experience, while prioritizing targeted support resources.

The FY 2025-26 budget dedicates a total of $1.5 million to Dallas Animal Services to support the Dallas Police Department's efforts related to suspected animal cruelty by providing critical support services including transport, housing, care, veterinary services, and placement for victims of suspected animal cruelty.

Maximizing Efficiency in Code Compliance

Code Compliance is proactively streamlining its operations to maximize efficiency to better serve Dallas residents. Code Compliance has made strategic adjustments to address staffing, contracting, and service delivery as part of a broader departmental modernization effort. These shifts – such as reassigning roles, reducing vacancies, and consolidating internal functions – allow us to maintain high performance, while aligning resources with the city's evolving needs.

Code Compliance is implementing a proactive case review and compliance monitoring system to strengthen quality assurance, improve customer service, and ensure environmental and safety compliance. Through a refined internal process, cases will be reviewed randomly, in response to complaints, and as part of routine quality checks, ensuring that any deficiencies are swiftly addressed and resolved. This initiative reinforces our commitment to excellence and accountability while raising the standard of service for the communities we serve.

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With an $853,000 investment in the FY 2025-26 budget, the City of Dallas will be the largest municipality and first within Texas introducing a forward-thinking technology enhancement that provides dual benefits for the Code Compliance and Sanitation departments to proactively detect and respond to neighborhood concerns faster and more efficiently than ever before. As part of this initiative, 50 sanitation trucks will each be outfitted with two artificial intelligence (AI) powered cameras capable of identifying common nuisance violations such as illegal dumping, litter, high weeds, graffiti, and dangerous structures. These cameras will serve as an early detection system, scanning public rights-of-way during routine sanitation routes. The data gathered will help Sanitation identify brush and bulky item collection participation to better allocate resources and identify non-compliant set outs. The data will also help Code Compliance teams prioritize cases and deploy inspectors more strategically, targeting areas with the highest community impact.

Nighttime Entertainment Strike Team

The City of Dallas is home to a dynamic and growing nightlife. With this growth comes new challenges that demand innovative, collaborative approaches to ensure safe, compliant, and responsible nighttime operations. Code Compliance has reimagined its Nighttime Entertainment Team to address these challenges through a partnership with Convention & Event Services and Dallas Fire-Rescue. Through this budget, we will strengthen oversight and streamline compliance efforts, working closely with operators to foster safer, more enjoyable spaces for all.

To further strengthen this initiative, the FY 2025-26 budget includes funding to expand the Nighttime Entertainment Strike Team with five repurposed positions. This enhancement, totaling $244,838 in FY 2025-26 and $334,612 in FY 2026-27, will provide greater coverage, quicker response times, and more consistent enforcement during peak nightlife hours. These dedicated resources will allow the team to proactively address nuisance conditions, engage directly with business owners, and support broader public safety goals in entertainment zones across the city.

Through data-driven decision-making and the strategic deployment of resources where they are needed most, the team is enhancing its ability to respond efficiently and effectively to emerging issues across the city's bustling entertainment districts. A key part of this effort includes the implementation of a dedicated compliance team in Deep Ellum, providing focused support and engagement in one of the city's busiest nightlife hubs.

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Sanitation Fleet Modernization and Routing Strategy

Sanitation continues to focus on reliability, safety, and fiscal responsibility in delivering core solid waste services across Dallas. In a maintenance-focused fiscal year, the department has minimized the residential rate increase while maintaining essential services and investing in strategic operational improvements. The FY 2025-26 residential sanitation rate will increase by only 0.9%, below the 1.3% increase projected last year. Key initiatives are designed to reduce long-term costs, modernize routing, and coordinate more effectively across departments to support a cleaner, more efficient city.

A multi-year investment in fleet modernization is delivering measurable results and cost management. Five years ago, the department began phasing out separate tractor-trailer and roto-boom configurations for brush and bulky item collections in favor of 60-yard roto-combo trucks, which combine hauling capacity and a boom arm on a single chassis. With the transition nearly complete, Sanitation has reached a tipping point where this more efficient equipment is enabling on-time completion of brush and bulky item collection routes with significantly less reliance on supplemental contractors. This operational shift has contributed directly to holding down costs in the coming fiscal year.

A strong emphasis remains on fleet availability and workforce readiness to ensure consistent weekly collection citywide. The department continues to invest in reliability and strengthen its preventative maintenance program, replace aging vehicles on schedule, and invest in staff training and retention strategies. These efforts are essential to sustaining high service levels while avoiding costly disruptions.

By implementing safer, more efficient routing, the department is continuing efforts to transition garbage and recycling service from alleys to curbside in areas where alley conditions do not support safe or reliable collection. Narrow rights-of-way make alley access increasingly hazardous and costly. This shift improves worker safety, reduces vehicle damage, and increases route efficiency, helping to stabilize long-term service delivery costs.

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CITY OF DALLAS
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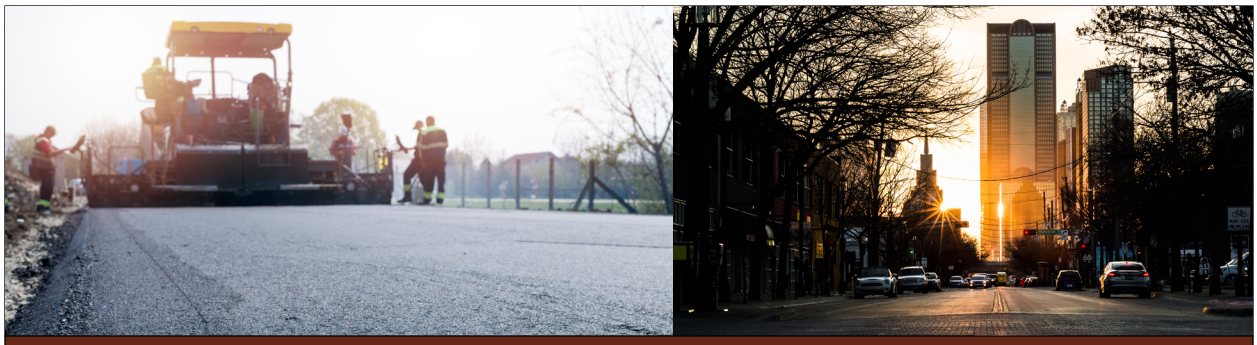

Deliver customer-focused, industry-leading infrastructure that is resilient, sustainable, and future-forward.

Building Dallas for Today and Tomorrow

In May 2024, Dallas voters approved the 2024 General Obligation Bond Program which includes 10 propositions for a total of $1.25 billion. This program provides funding to address priority infrastructure needs throughout the city. The General Obligation Bond Program will be appropriated in equal amounts of $250 million over five years beginning in FY 2024-25 and continuing through FY 2028-29. The principal and interest payments will be funded through the property tax-supported Debt Service Fund. The below table shows the planned annual allocations by proposition.

Proposition	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Total Bond Program
Street and Transportation [A]	93,879,198	115,826,436	103,794,821	104,145,251	103,554,294	521,200,000
Park and Recreation [B]	69,413,629	69,055,677	73,730,500	65,581,694	67,488,500	345,270,000
Flood Protection and Storm Drainage [C]	1,799,106	10,761,575	10,762,006	10,353,750	18,423,564	52,100,000
Library Facilities [D]	3,029,900	8,135,100	16,182,500	16,182,500	0	43,530,000
Cultural Arts Facilities [E]	7,809,300	14,700,258	19,012,900	18,396,513	15,281,029	75,200,000
Public Safety Facilities [F]	50,199,235	8,208,665	13,926,610	12,065,240	5,600,250	90,000,000
Economic Development [G]	9,789,632	2,832,290	7,310,663	17,995,052	34,372,364	72,300,000
Housing [H]	5,280,000	5,280,000	5,280,000	5,280,000	5,280,000	26,400,000
Homeless [I]	3,800,000	15,200,000	0	0	0	19,000,000
Information Technology [J]	5,000,000	0	0	0	0	5,000,000
Grand Total	**$ 250,000,000**	**$ 250,000,000**	**$ 250,000,000**	**$ 250,000,000**	**$ 250,000,000**	**$ 1,250,000,000**

In FY 2025-26, Bond and Construction Management (BCM) will focus on advancing key community projects including oversight of active projects, while beginning implementation of year two projects. Specific project milestones for the upcoming year include:

- Finalize the design of the Dallas Police Department Law Enforcement Training Center at UNTD, the largest project in the 2024 Bond Program with an anticipated ground-breaking in Fall 2026.
- Start the design of the Preston Royal Library renovation, preserving the building's original mid-century modern character while delivering key upgrades.

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BCM provides centralized oversight, coordination, and comprehensive reporting for all propositions included in the 2006, 2012, 2017, and 2024 General Obligation Bond Programs. BCM ensures fiscal accountability, transparency, and alignment with voter expectations and City Council priorities by tracking project progress, financial expenditures, and overall program performance. Following an independent Maturity Assessment, BCM will begin to implement recommendations designed to strengthen our capital project delivery and accountability processes.

BCM also directly manages capital improvement projects (CIP) identified in the Cultural Arts, Public Safety, Library, and Homelessness propositions. BCM collaborates closely with City departments, elected officials, and community stakeholders to deliver bond-funded projects that meet community needs, and operational effectiveness. BCM's role is to enhance public confidence through responsible stewardship of public resources and clear communication regarding bond investments.

Prioritizing Investments in Infrastructure and Streets

Dallas residents have identified maintenance of infrastructure and streets as being the highest priority based on the 2025 Community Survey. 57% of respondents identified infrastructure as a top priority, while 24% of respondents rated their satisfaction with maintenance of infrastructure as excellent or good. Therefore, the FY 2025-26 budget has prioritized funding for infrastructure and streets.

Transportation and Public Works (TPW) continues to invest and implement pavement management strategies to prolong the maintenance and useful life of the City of Dallas' 11,700 lane miles of streets.

For FY 2025-26, the planned street maintenance program is dedicated to improving 750 street lane miles, up from 710 street lane miles in FY 2024-25. This will be accomplished through the use of approximately $162 million, which includes the General Fund, 2024 bond funds, and ARPA funds.

Recognizing that street conditions remain among the residents' top concerns, as indicated in the latest community satisfaction survey, the Office of Bond and Construction Management will proactively accelerate bond funding allocated in the Street Proposition. By advancing these funds, street resurfacing projects originally planned over four years will now be completed within three years, providing residents with visible, tangible improvements in roadway infrastructure sooner.

TPW will enhance the aesthetics of street infrastructure through deployment of colored stamped concrete at crosswalks that meet federal color standards, installation of black powder coated traffic signals in the core central area of Dallas, and refreshing the pavement markings in high traffic areas that enhance safety and visibility.

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Investing in Sidewalks, Bridges, and Alleys

The city's sidewalk programs cover a total of 4,492 sidewalk miles. In FY 2024-25, 22 missing sidewalk sections and over 14,000 missing curb ramps were completed with funding from approximately $60 million in DART excess sales tax funding and $300,000 from the General Fund. TPW completed 12 of the sidewalk sections and installed almost 3,400 curb ramps.

In FY 2025-26, TPW will allocate the remaining DART excess sales tax funds and $300,000 from the General Fund to complete the remaining 10 missing sidewalk sections and approximately 11,000 missing curb ramps on improved streets. The 2024 bond program continues to provide additional investments to improve sidewalks through the Sidewalk Replacement Program (cost share program).

The City of Dallas bridge program includes 648 bridges that require routine inspection every two years and in-depth inspection in a period not exceeding five years or as warranted.

The next two budget cycles include provisions for yearly maintenance funds totaling $4.4 million per fiscal year that include $3.4 million and supplemented by $1 million in emergency repair funds to address the immediate maintenance needs of identified bridges and to ensure continued compliance with federal and state requirements. In addition, the 2024 bond program includes $12 million to advance the design of two bond funded bridge projects.

The FY2025-26 budget also allocates $1 million in capital funds to design unimproved alleys into improved alleys, which will be constructed in future years. The city continues to maintain over 1,400 linear miles of improved and unimproved alleys.

Achieving Goals of Vision Zero Action Plan

In June 2022, the City of Dallas adopted the Vision Zero Action Plan (VZAP) which sets the framework to address traffic-related deaths and severe injury crashes. In FY 2024-25, TPW began the development and completion of 19 corridor studies supplemented by supporting programs such as the Highway Safety Improvement Program (HSIP). These programs have resulted in TPW implementing improvements, such as adding pedestrian countdown timers at intersections, refreshing crosswalks, upgrading traffic signals, and converting streetlights to LED on many of the critical corridors.

TPW continues to work with stakeholders, including a coalition of partners between city departments and external agencies, to make VZAP a reality. The city is leveraging $1.5 million of FY 2025-26 VZAP General Funds money to secure $9 million in federal funding to implement improvements identified in corridor studies along several key roadways such as Ferguson Rd., Lake June Rd. and St. Augustine Rd.

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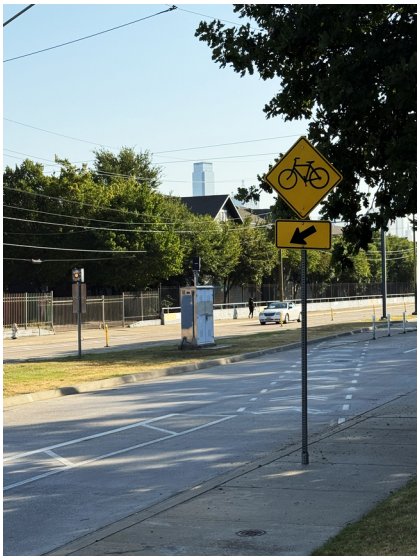
TPW staff has also been coordinating with TxDOT to make safety improvements on State Loop 12, initially focusing on segments south of IH 30 by installing 16 new traffic signal locations with new crosswalks and improved pedestrian facilities next to updated transit stop locations. In FY 2025-26 the effort on this project will continue with the construction of new streetlights on the southwest side.



Additional strategies include outreach to law enforcement agencies and community engagement, updating the city's design standards, and seeking legislative support to incorporate the use of available technology to advance traffic management strategies. In upcoming years, grant funding and the $8.6 million for Vision Zero in the 2024 bond program TPW will continue to build more transformative safety improvements leveraging money from other partner agencies.

Implementing Newly Adopted Bike Plan

The 2025 Bike Plan was adopted by the City Council in May 2025. The plan calls for implementation in three phases with Phase 1 to be implemented over the next 5 years. Phase 1 of currently funded projects covers 45 linear miles of trails/shared use paths and 23 linear miles of on-street facilities, totaling approximately 68 linear miles. The FY 2025-26 budget includes $3.6 million with $2 million from the General Fund and $1.6 million from DART excess sales tax funds. This will permit TPW to begin the design of approximately 4 linear miles and prepare for construction of 5 linear miles of bike lanes. The 5-year implementation plan will be published on the TPW website and updated regularly.

Ramping-up Clean Sweep!

TPW continues to spearhead Clean Sweep!, a comprehensive citywide initiative to maintain clean public street rights-of-ways with more frequent mowing, litter removal, encampment cleaning, and fencing installations. Funded by the environmental clean-up fee which began in FY 2024-25, Clean Sweep! is part of a boarder comprehensive, consolidated approach to keeping Dallas litter-free. The dedicated team committed to this initiative is consistently effective through the consolidation of resources. During FY 2025-26, staff will evaluate the program before introducing any changes in future years.

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Continuing Service First at the Department of Aviation

For FY 2025-26, the Department of Aviation (AVI) will continue to serve Dallas residents, visitors and airport partners by providing safe, clean and aesthetically appealing facilities for air travel at Dallas Love Field and Executive Airports. The Vertiport will close in 2025 for the construction of the Kay Bailey Hutchinson Convention Center and will reopen with improvements in 2030.

Since 2023, Dallas Love Field has experienced an increase in passenger traffic continuing its status as the busiest medium hub airport in the nation. AVI has adapted to this changing environment by offering enhanced customer service and amenities for approximately 18 million annual travelers seven days per week 24 hours per day. To continue to remain competitive, expenditures remain flat as a percentage of the overall $209 million budget.

Preparing for FIFA World Cup

With more than 18 million visitors passing through the facility annually, the frequency of general maintenance on mechanical equipment and basic cleaning tasks has increased, requiring 24-hour coverage for personnel and supplies, along with security and other services. Airfield improvements are continuous to comply with FAA requirements for enhancing the safe and efficient movement of aircraft on the airfield. In addition, AVI is working with FIFA, NCTCOG, the Fixed Based Operators, and other partners to organize aircraft parking and efficient passenger operations at Dallas Love Field and Executive Airports during the FIFA World Cup games in 2026.

Advancing the Love Field Expansion Airport Program

Through its Capital Improvement Program and the recently approved Airline Use and Lease Agreement, a new terminal area program at Dallas Love Field, called the Love Field Expansion Airport Program (LEAP), is in the process of being implemented. LEAP will help address the growing passenger demand at Dallas Love Field. The program will feature a mixture of premium expansion options such new parking and roadway elements, improved baggage system, more restrooms, and more retail spaces. LEAP will offer the City of Dallas an exciting new plan to improve the enhanced customer service and amenities at Dallas Love Field by addressing constrained facilities, traffic congestion and allow for growth.

Investing in Dallas Executive Airport

Dallas Executive Airport is a premiere general aviation facility located on 1040 acres of land less than 10 miles from downtown Dallas. Executive Airport is home to 181 based aircraft and the Commemorative Air Force (CAF). Executive Airport involves the neighboring communities in activities of the airport with quarterly stakeholder meetings and education/outreach events. AVI plans to address critical infrastructure needs at Executive Airport through various improvement projects such as extending Taxiway Echo, creating a new taxiway apron island and installing new Dallas Executive Airport signage. These capital projects will enhance operational efficiency, improve safety, and unlock the potential of undeveloped property surrounding the airport.

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Ensuring Quality Water Resources and Services

Dallas Water Utilities (DWU) provides water, wastewater, and storm drainage services to 2.6 million people in Dallas and 27 nearby communities. Water is a limited resource and to ensure that all continue to have access to safe and dependable water, wastewater and storm drainage services, the department will build upon investments in our operational efficiencies and capital programs.

Strategic investments in the Long Range Water Supply Plan, Water Production and Delivery Master Plans, Wastewater Treatment and Collection Master Plans and Comprehensive Storm Drainage Assessment are included as part of the Capital Delivery Program which include design and construction projects. Major projects include the award of phased construction contracts for the Southwest Pipeline Project, the Elm Fork Water Treatment Plant Water Quality Improvements, the Central Wastewater Treatment Non-Potable Water System Improvements, and construction of various neighborhood drainage improvements. The second phase of enhancing the customer experience through the utility billing system will offer online self-service functionality in FY 2025-26, setting the stage for future meter technology improvements.

DWU Cost Recovery

Retail water and wastewater revenues will increase on average by approximately 6.1% for FY 2025-26 budget. A typical residential customer's water and wastewater monthly bill of $73.49 will increase to $77.20 based on 8,300 gallons of water usage and 5,900 gallons winter month's average for wastewater. Stormwater revenues will increase by 5.5% in FY 2025-26. The average monthly residential stormwater bill will increase by $0.56 from $10.16 to $10.72 based on tiered impervious lot coverage.

DWU is committed to providing safe and dependable water, wastewater, and storm drainage services to residents and the budget for FY 2025-26 includes investments to ensure that all Dallas residents continue to have access to clean drinking water for years to come.

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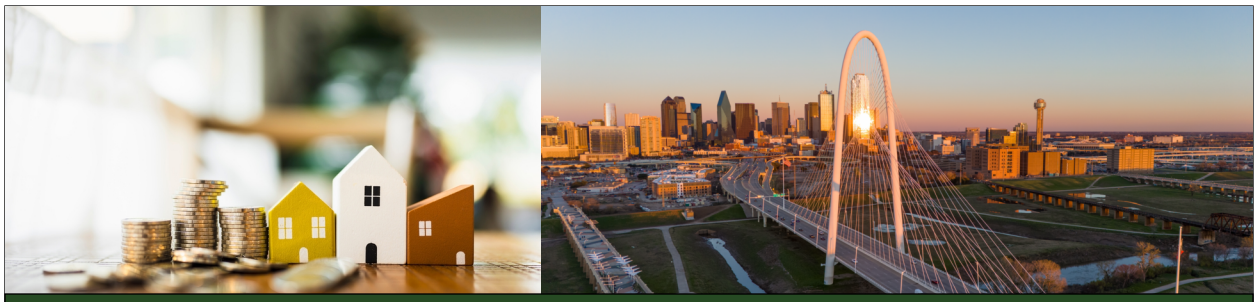


Advance effective financial stewardship for Dallas by maximizing the efficient use of taxpayer resources.

Tax Relief for Property Owners

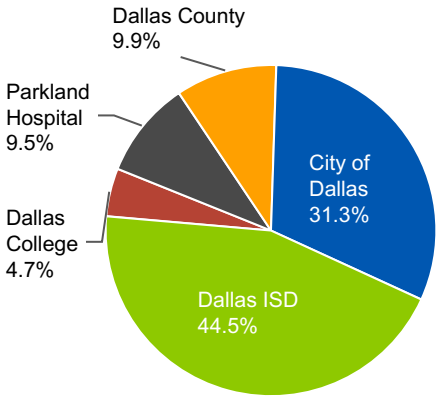
A goal of the City is to advance effective financial stewardship for Dallas by maximizing the efficient use of taxpayer resources. The single largest revenue source for the City of Dallas is property taxes paid to the City. For the tenth consecutive year, the City will reduce the property tax rate and for the seventh time in eight years, the City will increase the age 65 and older or disabled exemption. Both of these are designed to provide ongoing property tax relief for Dallas residents while also balancing the need for investment in core city services.

Property tax is determined by the value of properties located within the City as determined by the four appraisal districts, the exemptions for various properties as allowed by State law, and the tax rate set by the Dallas City Council. The property taxes paid to the City of Dallas by property owners are used to support both the General Fund and the Debt Service Fund of the City.

Property taxes are paid not only to the City of Dallas, but also to other jurisdictions, including the school district, Dallas County, Parkland Hospital, and Dallas College (formerly DCCCD). Each jurisdiction sets its own tax rate independent of the other jurisdictions. The largest share of a Dallas homeowner's property taxes is for the school district. The graphic shows the share of your tax bill paid to each jurisdiction, assuming the property is located within Dallas County and Dallas Independent School District. Dallas extends to four counties and 16 school districts, so percentages may vary, depending on where your property is located.

For FY 2025-26, the property tax rate will be reduced by 0.50¢ from 70.47¢ to 69.97¢ per $100 valuation. This year will be the tenth year in a row that the property tax rate has been reduced. Since FY 2016-17, Dallas' tax rate has decreased by 9.73¢ or 12%, representing $215.3 million in foregone revenue assuming the current total property value in the city. The 0.50¢ tax rate reduction in FY 2025-26 results in $11.1 million in revenue foregone. As a result of the Texas Property Tax Reform and Transparency Act of 2019 (SB2), the City will continue to realize reductions in the tax rate in future years if property values continue to grow.

FY 2025-26 Proposed Tax Rates



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In June 2025, the City Council increased the age 65 and older or disabled exemption from $153,400 to $175,000. This was the seventh time that the City Council has increased this exemption since 2017. Prior to 2017, the exemption was $64,000, and it has now been increased by 173% to $175,000. This exemption is in addition to the City's 20% homestead exemption for owner-occupied residential property owners, which is the highest exemption amount allowed by State law and which has been in effect in Dallas since 1988.

Position Management: Efficiencies and Utilization

The City of Dallas works to support our diverse workforce who help keep the city running, every day. With over 15,000 full-time, part-time, seasonal, and temporary positions across all departments and funding sources, the city is one of the largest employers in Dallas. Total human capital costs, including pay, overtime, health benefits, pension, life insurance, and worker's compensation, account for approximately 73% of the General Fund budget.

No new positions have been added in the FY 2025-26 budget. Effective utilization and responsible stewardship of this human capital requires ongoing management of authorized and funded positions. Throughout the development of the FY 2025-26 budget, city leadership focused on right-sizing the staffing model across the organization. In many cases, vacant positions have been repurposed, under-utilized positions have been deleted, and through consolidations, duplicate positions have been eliminated. The FY 2025-26 budget deletes 282 positions across the City, 277 of which will be repurposed for other uses, primarily for police officer hiring and resuming operation of Fair Park.

Maintaining Competitive Pay

To successfully attract, develop, motivate, reward, and retain a high-performing and diverse workforce, the city must maintain competitive pay. To accomplish this, the following strategies will be utilized in FY 2025-26:

- Continue implementation of an annual merit program for non-uniform employees funded in an amount equal to 3% of non-uniform pay;
- Ensure that all entry level positions at the City are paid a minimum wage that is the highest for municipal employees within the region;
- Offer task pay for critical hourly positions to maintain competitiveness for like positions throughout the area;
- Assess the need for adjustments for hard-to-fill positions; and
- Adjust compensation for uniform employees in accordance with the Meet and Confer Agreement to maintain market competitiveness with peer cities (additional information included in the **SAFE** section of the Executive Summary).

Leading the Region in Minimum Wages

The budget reflects continued increases in the minimum wage paid to city employees. In FY 2025-26, the minimum wage will be increased from $19.25 per hour to $21.50 per hour with further increases anticipated during the FY 2026-27 budget process. Over the past nine years, beginning in FY 2016-17, intentional actions have taken place to increase the minimum wage for employees at the City and our commitment to our employees remains strong.

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During this time, pay has increased by $13.01 per hour or 153% from $8.49 per hour in FY 2016-17 to $21.50 per hour in FY 2025-26. Despite revenue growth limitations, we are committed to investments in our employees to ensure the city attracts and retains a talented and diverse workforce to deliver City services.

With this increase, the City of Dallas will maintain our position as the highest entry-level wage for a municipality within the region and second highest in the state.

The FY 2025-26 budget will introduce a new Task Pay Program for critical hourly positions to help maintain competitiveness for like positions throughout the region, possibly including the following types of positions: laborers, maintenance workers, mechanics, and trades personnel.

By City Council policy, contract employees are required to be paid a living wage according to the Massachusetts Institute of Technology's (MIT) living wage for Dallas County in effect at the time of the contract solicitation. The living wage is the hourly rate that an individual must earn to support oneself, accounting for basic needs, and is $23.06 per hour in FY 2025-26.

Pension Benefits for Retirees

The City of Dallas sponsors two defined benefit pension systems: the Dallas Police and Fire Pension System (DPFPS) and the Employees' Retirement Fund (ERF). Both are funded through a combination of employee contributions and city contributions.

Established in 1916, the Dallas Police and Fire Pension System (DPFPS) provides retirement, death, and disability benefits for uniform police and fire employees of the City. On September 11, 2024, the Dallas City Council approved resolution no. 24-1318 to set DPFPS on the course to be fully funded in 30 years in accordance with the requirements of the Texas Pension Review Board. The FY 2025-26 budget includes funding to comply with the plan adopted by the Dallas City Council which ensures the long-term financial soundness of DPFPS.

Established in 1944, the Employee Retirement Fund (ERF) provides retirement, death, and disability benefits for non-uniform or civilian employees of the City. On August 14, 2024, the Dallas City Council approved resolution no. 24-1123 to set ERF on the course to be fully funded in 30 years in accordance with the requirements of the Texas Pension Review Board. On November 5, 2024, Dallas voters approved Proposition A authorizing the changes to ERF that the City Council had put forward. The FY 2025-26 budget includes funding to comply with the plan adopted by the Dallas City Council which ensures the long-term financial soundness of ERF.

Employee and Retiree Health Benefits

The City's employee health benefit program was developed from extensive focus groups and refined through annual feedback from employees and Council. Since adoption in 2019, our focus areas remain as (1) healthcare consumerism, (2) preventive care, (3) strategic cost management, and (4) empowerment of choice and personal responsibility. The Department of Human Resources successfully manages the City's self-funded health benefit plans for all active employees plus pre-65 and post-65 retirees.

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In FY 2024-25 to continue assessing the market for competitiveness and cost reductions, we successfully released a request for proposal (RFP) and executed new contracts with Blue Cross Blue Shield for our medical third-party administrator (TPA). We also executed new agreements for a pharmacy benefits manager (PBM) with Blue Cross Blue Shield Prime, a dental coverage provider with Delta Dental, and a vision coverage provider managed by MetLife Davis Vision.

For FY 2025-26, there are no major changes in plan designs, and we will continue to offer three healthcare plans including (1) Health Savings Account (HSA) plan, (2) Preferred Provider Organization (PPO) plan, and (3) Health Maintenance Organization (HMO) plan. In the City's effort to better align our strategic cost management focus, plan designs will be modified for the 2027 health plan year.

As a result of the new solicitation and procurement, the estimated savings include:

- FY 2025–26: ~$12.1 million savings from pharmacy pricing, mail-order enhancements, and formulary optimization;
- FY 2026–27: ~$12.4 million savings primarily from network migration for Copay/HSA plans; and
- FY 2027–28: ~$2.2 million savings from adjustments to deductibles and out-of-pocket maximums.

In line with our strategic focus on balancing healthcare costs between the city and employees, we will maintain incremental adjustments in employee and retiree contributions. Despite rising healthcare costs and organizational budgetary constraints, the city remains committed to supporting a quality well-being portfolio and financially sustaining the Benefits Fund balance. The proposed adjustments for FY 2025-26 for the 2026 benefits plan year are as follows:

Plan Type	Plan Features	FY 2025-26 Adjustments
HSA Plan	A high-deductible plan that allows employees to save pre-tax dollars for medical expenses.	Increase in employee contribution by 5%
PPO Plan (Copay)	Provides maximum flexibility in choosing healthcare providers but incurs the highest costs for both the City and employees.	Increase in employee contribution by 15%
HMO Plan (PCP)	Offers lower costs with less flexibility in provider choices.	Increase in employee contribution by 5%

To ensure fair access across various income levels, we propose the continuation of a three-tier salary band structure with discounts, with increased City contributions to benefit premiums for employees in Tiers 1 and 2:

- Tier 1: Salaries under $47,000
- Tier 2: Salaries ranging from $47,001 to $69,000
- Tier 3: Salaries above $69,001

The updated benefits program and premium band structure are designed to enhance fairness and flexibility. The City's benefits services will also continue to focus on overall well-being through our adopted pillars promoting financial, mental, physical, social, and community wellness. All these enhancements reflect our ongoing commitment to competitiveness and employee satisfaction.

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Talent Central: Gateway to Dallas Employment

The Department of Human Resources in collaboration with Civil Services will launch ***Talent Central: Gateway to Dallas Employment*** in FY 2025-26 to serve as our sole gateway to employment with the City of Dallas. This will be a centralized, public-facing recruitment hub that unifies hiring operations for non-uniform employees whether civil service or non-civil service and uniform employees of the police and fire departments. This initiative aims to streamline and enhance the candidate experience by providing a single point of entry—both online through a redesigned career website and in-person at a technology-enabled center—while improving operational efficiency without incurring additional personnel costs. Talent Central is a key component of the city's comprehensive talent acquisition strategy, designed to attract and retain top talent, clearly communicate a compelling employee value proposition, and modernize recruitment infrastructure through a transition to Workday. The initiative includes ongoing governance through a talent governance council to ensure continuous improvement, expand outreach to underserved communities, and strengthen partnerships with local colleges and workforce boards. Overall, Talent Central enhances Dallas' reputation as an employer of choice, provides equitable access to public sector careers, and delivers greater efficiency for the city. The table below highlights benefits of this collaborative approach.

For Candidates	For Departments	For the City
Easier access to job opportunities	Coordinated processes	Improved hiring results
Clearer application support	Shared scheduling and tools	Public trust and transparency
Equal access across all departments	Reduced duplication	Long-term savings and efficiency
Simplify the applicant experience	Unified digital platform	Modernize recruitment infrastructure
Candidate support services	Integrated interview rooms	Public-facing talent center

Using Data to Deliver Smarter, Safer City Services

The City of Dallas continues to leverage data as a strategic asset to improve services for residents. Led by the Office of Data Analytics & Business Intelligence (DBI), the city is delivering high-impact projects—such as optimizing emergency response times, advancing identification of human trafficking victims, and streamlining permitting—that help departments make faster, more informed decisions that benefit the community.

Dallas is committed to being a data-driven city, embedding data into every aspect of operations through strong governance, employee training, and citywide process improvement. The City is building staff capacity and cultivating a strong culture of data-driven improvement.

Dallas promotes responsible innovation that delivers measurable results for Dallas residents. We leverage artificial intelligence to enhance service to residents, with a goal for 75% of AI initiatives to show measurable results within one year.

By investing in strong data foundations and practical tools, the city is driving smarter government and better outcomes for all Dallas residents.

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Empower city operations through the delivery of resilient systems, assets, and services.

Expanding Communication for all Stakeholders

The FY 2024-25 budget reflected a new era of communication with all stakeholders. The structure was designed to elevate two-way communication and centralize messaging and outreach across the City of Dallas, to create, One Front Door, One Message, Multiple Ways to Engage.

Organizational changes included realigning Communications, Outreach and Marketing with 311 to form Communications and Customer Experience/311 (CCX/311). Through implementation of the newly consolidated department and enhancing the channels we use to deliver and receive information, we have identified additional opportunities to reallocate and optimize resources that are reflected in the FY 2025-26 budget.

Key initiatives include:

- Consolidate leadership roles within CCX/311,
- Outsource creative video production and citywide marketing campaigns,
- Leverage external expertise for campaign production and media placements,
- Implement Phase II of centralizing our communications and information sharing,
- Modernize the City's digital presence,
- Unify digital content development on the website and our newly developed News Hub,
- Integrate live streaming broadcast capabilities,
- Integrate advanced technologies, including AI-driven 311 service request automation within the telephony system, and
- Embark on developing a mobile-responsive website.

Overall, these efforts are designed to foster greater access to information, strategically engage with residents, and ensure sustainable, cost-effective communication and delivery, without sacrificing *Service First,* with the urgency of *Now!*

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Facilities and Real Estate Management

The FY 2025-26 budget commits annual funding to Facilities and Real Estate Management's (FRM) two preventive maintenance programs, which focus on HVAC and roof infrastructure at public safety and other critical facilities. A $2 million investment is included in the FY 2025-26 budget supporting long-term asset reliability and reduced emergency repairs. This investment is twice the amount that was originally planned.

Beginning in FY 2025-26, FRM will initiate procurement of professional services to complete an updated Facility Condition Assessment (FCA) to provide a current inventory of Citywide facility needs. This effort will enable the City to better prioritize repairs, estimate associated costs, and use data-driven decisions to inform future capital planning, while also advancing compliance with Financial Management Performance Criteria (FMPC). The updated FCA will be funded through project savings and interest earnings from prior bond programs.

In addition, the City Manager's FY 2025-26 budget includes funding for a comprehensive real estate master plan. Once completed and adopted by the City Council, the plan will guide the city in optimizing space and facility utilization, rightsizing its real estate portfolio, aligning operations with long-term strategic goals, and preparing for future service delivery needs.

The Facilities and Real Estate Management (FRM) Department oversees the operation and maintenance of more than 500 City-owned buildings, including City Hall, fire stations, libraries, arts and cultural facilities, and recreation centers. In FY 2025-26, the city has allocated $14.5 million to address major system repairs and critical infrastructure failures. This includes $500,000 specifically for the maintenance of existing solar energy systems. Major maintenance projects include roof replacements, structural repairs, HVAC system upgrades, and elevator modernizations - ensuring safe, reliable, and energy-efficient City facilities.

Streamlining Procurement and Utilizing Artificial Intelligence

In FY 2024-25, the Office of Procurement Services (OPS) continued its transformation of the City's procurement function by launching several strategic initiatives aligned with the City Manager's priorities of transparency, operational efficiency, and innovation in service delivery.

Guided by the Procurement Strike Team recommendations, OPS is implementing foundational improvements that streamline procurement processes, reduce cycle times, revamp training programs, and centralize resources to improve citywide contract compliance and policy awareness among departments and strengthen internal controls. This included the rollout of the Hazel AI solicitation builder, which enhances the quality and consistency of solicitation documents, and Civic Marketplace, a procurement platform that facilitates cooperative purchasing.

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Indicates Targeted Growth Investment

CORE

Through planned efficiencies, partnerships, and reorganizations OPS was able to identify $1 million in budget savings by migrating to a new business model that emphasizes the importance of global support and engagement for local and small business development and shifting away from specific targeted populations. This new business model has created savings by reducing City costs for staff assigned to the prior initiatives but maintains and increases the service level by leveraging other existing resources and enhancing partnerships with the Small Business Administration and Dallas College among many other government-to-government relationships.

Dallas Capacity Building Collaborative

In response to the temporary suspension of the Business Inclusion and Development (BID) Policy, OPS is developing the Dallas Capacity Building Collaborative to ensure continued economic impact and access for small businesses, while ensuring legal compliance. The new program is being designed with a focus on legal defensibility, transparency, local participation, and government-to-government and public private partnerships.

Additionally, OPS partnered with Civic Initiatives to begin revising all procurement policies and procedures. These revisions will modernize procurement practices and ensure alignment with state and federal requirements, while supporting the City's goals for efficiency, competitiveness, and accountability.

In FY 2025-26, OPS will continue the redesign and implementation of all procurement policies and standard operating procedures. The revised Procurement Manual, templates, and department-facing tools will support training, compliance, and consistent application of best practices across all departments.

The FY 2025-26 budget includes investments in procurement technology and data analytic tools to track cycle times, vendor participation, and compliance metrics. These investments support real-time decision-making, workload management, and enhanced reporting to stakeholders, including City Council and executive leadership.

OPS will also launch the new Dallas Capacity Building Collaborative program in the new fiscal year, subject to City Council approval. The program will include a vendor readiness strategy, targeted outreach, and capacity-building partnerships with chambers, nonprofits, and technical assistance providers.

Reinventing Equipment and Fleet Management

Through FY 2024-25, the Department of Equipment and Fleet Management (EFM) has worked with departments to remove 112 assets identified as underutilized or obsolete. This reduces the budgeting and planning for replacement by an estimated $8 million in fleet assets.

EFM has enhanced the sharing of fleet assets using improved motor pool options to include electric vehicles which align with goals from CECAP. Also, vehicles with the capacity to use multiple body systems are in the fleet now and are being prepared for deployment in FY 2025-26. This will reduce the need for single function trucks and should support a smaller fleet of trucks in the future.

Indicates Innovation Investment

Indicates Efficiency Investment

Indicates Targeted Growth Investment

CORE

Through the upcoming budget, EFM has continued the implementation of traditional fleet practices and intensified these activities while simultaneously reinventing the operation through practices that are ***Smarter, Newer, Greener, and Leaner*** in how we deliver services to our customers.

Smarter	Newer	Greener (CECAP)	Leaner
Use of GPS technology	Updated motor pool options	Electric vehicles	Eliminate underutilization
Secure fuel dispensing	Total cost of ownership	Electric infrastructure	Auction revenue increase
Operator accountability	Modernization of fleet	Solar fueling canopies	Increase vehicle availability
Inventory automation	Enhanced operator Safety	Renewable natural gas	Eliminate obsolete assets
Multi-award contracts	Data and metrics enhanced	Lower emissions	Lower rental expense

EFM's budget represents the service level necessary for our customer departments to be successful. The demand for fleet services, fuel, and vehicles is a byproduct of the operational service delivery by our customer departments. EFM will continue to enhance the current service model through increased data integrity, advancing existing technologies and software, training staff and customers as well as advancing technologies in the fleet that support the CECAP.

Leading the Way with Information and Technology Services

Through our ongoing commitment to safeguarding the city's digital infrastructure, the Department of Information and Technology Services (ITS) is proactively investing in advanced security measures to prevent potential threats and mitigate cyber risks. This strategic investment encompasses several key areas:

- **Cloud and Data Management Security**: By enhancing our cloud and data management security protocols, we ensure that sensitive information is protected against unauthorized access and breaches. This investment is crucial for maintaining the integrity and confidentiality of our data.
- **Network Management**: Implementing robust IP address management solutions allows us to efficiently track and manage IP addresses, reducing the risk of network vulnerabilities and unauthorized access. This proactive measure is essential for maintaining a secure and well-organized network infrastructure.
- **Network Monitoring Software**: Investing in state-of-the-art network monitoring software enables us to continuously monitor network traffic for suspicious activities and potential threats. This real-time surveillance allows for immediate detection and response to any anomalies, significantly reducing the risk of cyber incidents.
- **Security Information and Event Management (SIEM) Tools**: SIEM tools provide comprehensive visibility into our IT environment by aggregating and analyzing security data from various sources. This investment enhances our ability to detect, investigate, and respond to security incidents promptly, ensuring a robust defense against cyber threats.

Indicates Innovation Investment

Indicates Efficiency Investment

Indicates Targeted Growth Investment

- **Migrating to a new Data Center**: Moving to a new data center can provide enhanced security, scalability, and performance. This process involves careful planning, data migration strategies, and minimizing downtime to ensure a smooth transition.

By investing in top-tier cybersecurity technologies, we can effectively segment our technology infrastructure, creating multiple layers of defense against potential threats. These tools work together to isolate and protect critical systems, minimizing the risk of widespread cyber incidents.

Reducing technical debt by decommissioning out-of-date software and upgrading or expanding the functionality of our existing IT solutions will allow us to meet the evolving needs of our city departments and residents. This includes integrating new features and capabilities into our software applications and improving user interfaces for better accessibility and usability.

Modernizing legacy IT systems allows the City to achieve several benefits. Upgraded applications provide enhanced security that protects against the latest cyber threats and ensures compliance with industry standards and regulations. Newer technology and systems allow for the scalability to more quickly add new functionality that improves the user satisfaction and experience and make adjustments to hardware infrastructure to improve performance and reduce maintenance costs.

The City will begin upgrades to the following critical applications in FY 2025-26 and FY 2026-27: Public Safety's Computer-Aided Dispatch (CAD) and Records Management System (RMS), Dallas Fire-Rescue's Fire Station Alerting System, the City's Municipal Court Case Management System, and Dallas Water Utilities' Customer Billing System.

CITY OF DALLAS
TEXAS

EXPENSES BY DEPARTMENT

Department	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
General Fund				
Budget & Management Services	4,578,495	4,461,266	4,551,001	4,711,283
City Attorney's Office	23,548,490	23,548,490	23,062,497	23,960,984
City Auditor's Office	3,214,170	3,214,170	3,454,320	3,585,233
City Controller's Office	9,838,945	9,057,153	9,574,723	9,903,231
City Manager's Office	3,234,367	2,927,878	3,097,198	3,016,373
City Marshal's Office	30,777,080	30,051,667	0	0
City Secretary's Office	6,036,337	6,036,337	3,902,422	5,845,038
Civil Service	2,897,379	2,846,301	2,983,965	3,095,690
Code Compliance	44,596,235	44,596,235	42,990,145	44,276,862
Dallas Animal Services	19,697,228	22,319,346	21,840,546	22,800,896
Dallas Fire-Rescue	429,751,499	441,734,955	453,477,457	472,679,439
Dallas Police Department	719,168,010	720,653,967	758,494,793	817,081,672
Data Analytics & Business Intelligence	5,811,154	6,018,987	5,574,811	5,664,127
Facilities & Real Estate Management	32,234,717	36,636,098	36,097,444	34,831,996
Housing & Community Development	4,462,320	4,462,320	0	0
Human Resources	8,909,365	8,909,365	8,855,384	9,165,009
Judiciary	5,467,988	5,163,375	6,642,522	6,828,846
Library	44,456,759	44,281,367	43,466,834	42,267,818
Management Services				
Office of Community Care & Empowerment	9,218,721	8,726,048	0	0
Office of Homeless Solutions	14,814,707	15,305,515	0	0
Office of Environmental Quality & Sustainability	5,340,105	4,955,612	5,601,566	5,979,702
Office of Government Affairs	862,347	892,388	996,614	1,014,817
Office of Equity & Inclusion	2,815,251	2,947,115	0	0
Office of Community Police Oversight	706,614	706,614	673,836	699,780
Communications & Customer Experience/311	9,660,834	9,660,834	9,735,363	9,135,754
Office of Emergency Management & Crisis Response	5,455,497	5,454,874	8,970,153	9,119,459
Mayor & City Council	7,809,889	7,665,595	7,862,725	8,050,621
Municipal Court & Detention Services	11,726,719	11,726,596	42,914,997	43,617,895
Non-Departmental	132,322,697	132,322,697	130,879,440	130,888,604
Office of Arts & Culture	20,568,305	20,568,305	16,271,995	16,637,402
Office of Economic Development	3,783,770	3,783,770	3,796,327	3,970,007
Office of Housing & Community Empowerment	0	0	22,269,417	22,770,910
Office of the Inspector General	1,118,903	1,163,208	1,585,562	1,637,556
Park & Recreation	121,827,152	123,240,880	118,369,050	120,257,629
Planning & Development	6,755,392	6,533,879	6,625,219	7,092,103
Procurement Services	4,247,838	3,844,434	3,568,404	3,702,794
Transportation & Public Works	146,108,407	145,956,159	156,832,270	158,596,470

EXPENSES BY DEPARTMENT

Department	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
General Fund Total	**$ 1,903,823,686**	**$ 1,922,373,802**	**$ 1,965,019,000**	**$ 2,052,886,000**
Enterprise Funds				
Aviation	208,098,739	208,098,739	208,704,381	210,276,446
Convention & Event Services	137,358,763	132,904,525	131,535,243	131,714,645
Dallas Water Utilities	826,863,664	826,863,664	880,895,629	892,943,220
Dallas Water Utilities - SDM	85,852,114	85,852,114	90,573,980	96,278,751
Municipal Radio	451,077	451,077	473,114	477,598
Planning & Development	60,418,651	54,480,302	52,482,137	54,080,554
Sanitation Services	163,192,313	163,192,313	165,548,703	167,304,387
Enterprise Funds Total	**$1,482,235,321**	**$1,471,842,734**	**$1,530,213,187**	**$1,553,075,601**
Internal Service & Other Funds				
Bond & Construction Management				
Bond & Construction Management	4,363,746	4,006,392	4,492,389	4,589,069
Park & Recreation	4,719,283	4,506,965	4,879,157	5,008,915
Transportation & Public Works	15,760,450	15,760,450	16,354,556	16,845,303
Employee Benefits	2,151,595	1,966,137	2,316,406	2,367,345
Equipment & Fleet Management	73,487,289	73,487,289	74,603,075	75,505,087
Express Business Center	2,227,113	2,220,238	2,318,930	6,345,858
Information & Technology Services - 911	15,337,709	14,181,511	18,258,139	28,528,891
Information & Technology Services - Data	139,630,975	139,439,919	148,450,537	151,488,020
Information & Technology Services - Radio	18,999,681	18,908,882	20,259,125	20,786,499
Office of Risk Management	7,327,556	7,085,179	7,489,891	7,830,062
Transportation & Public Works-Transportation Regulation	519,534	519,534	729,332	748,360
Internal Service & Other Funds	**$ 284,524,931**	**$ 282,082,496**	**$ 300,151,537**	**$ 320,043,409**

Note:
FY 2024-25 Budget reflects City Council adoption on September 18, 2024 and amendments made through May 2025.

FULL TIME EQUIVALENTS AND POSITIONS

	FTEs			Positions		
	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Planned	FY 2024-25 Adopted	FY 2025-26 Budget	FY 2026-27 Planned
General Fund						
Budget & Management Services	29.77	29.27	29.27	35	32	32
City Attorney's Office	162.40	150.49	150.49	167	156	156
City Auditor's Office	18.27	19.75	19.75	20	20	20
City Controller's Office	68.66	66.29	66.29	69	66	66
City Manager's Office	15.12	12.60	11.82	16	14	13
City Marshal's Office	162.51	0.00	0.00	166	0	0
City Secretary's Office	26.00	26.00	26.00	26	26	26
Civil Service	22.07	22.07	22.07	23	23	23
Code Compliance	435.88	421.00	420.25	466	436	433
Dallas Animal Services	173.02	174.06	173.06	184	175	174
Dallas Fire-Rescue	2,585.01	2,561.28	2,567.03	2,383	2,395	2,395
Dallas Police Department	4,217.56	4,338.67	4,566.92	4,068	4,273	4,501
Data Analytics & Business Intelligence	35.92	35.12	35.12	41	38	38
Facilities & Real Estate Management	210.07	197.62	197.62	212	209	209
Housing & Community Development	29.65	0.00	0.00	31	0	0
Human Resources	64.87	73.94	73.94	103	101	101
Judiciary	43.29	52.42	52.58	53	64	64
Library	427.22	405.70	375.94	452	434	402
Management Service						
Office of Communications & Customer Experience/311	137.37	119.87	116.87	156	144	141
Office of Community Care & Empowerment	50.94	0.00	0.00	55	0	0
Office of Community Police Oversight	5.04	5.04	5.04	6	6	6
Office of Emergency Management & Crisis Response	30.25	53.10	53.10	33	56	56
Office of Environmental Quality & Sustainability	100.19	52.30	52.30	103	53	53
Office of Equity & Inclusion	16.21	0.00	0.00	19	0	0
Office of Government Affairs	5.62	6.98	6.98	6	7	7
Office of Homeless Solutions	45.10	0.00	0.00	45	0	0
Mayor & City Council	65.20	65.20	65.20	66	66	66

FULL TIME EQUIVALENTS AND POSITIONS

	FTEs			Positions		
	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Planned	FY 2024-25 Adopted	FY 2025-26 Budget	FY 2026-27 Planned
Municipal Court & Detention Services	61.16	226.51	226.51	61	230	230
Office of Arts & Culture	69.70	76.85	83.85	121	129	136
Office of Economic Development	33.67	33.19	33.19	38	38	38
Office of Housing & Community Empowerment	0.00	74.89	74.89	0	82	82
Office of the Inspector General	8.60	10.30	10.30	11	10	10
Park & Recreation	873.85	813.93	816.68	1,553	1,496	1,496
Planning & Development	64.46	46.59	46.59	70	52	52
Procurement Services	32.42	28.86	26.25	36	31	31
Transportation & Public Works	625.15	625.73	627.05	638	632	632
General Fund Total	**10,952.22**	**10,825.62**	**11,032.95**	**11,532**	**11,494**	**11,689**
Enterprise Funds						
Aviation	396.75	383.90	383.90	375	387	387
Convention & Event Services	41.15	37.67	30.67	47	47	40
Dallas Water Utilities	1,563.76	1,575.76	1,575.76	1,562	1,574	1,574
Dallas Water Utilities - SDM	289.60	309.79	309.79	281	318	318
Municipal Radio	1.00	1.00	1.00	1	1	1
Planning & Development	361.24	309.84	309.84	360	316	316
Sanitation Services	696.39	701.77	705.58	634	640	640
Enterprise Funds Total	**3,349.89**	**3,319.73**	**3,316.54**	**3,260**	**3,283**	**3,276**
Internal Service & Other Funds						
Bond & Construction Management						
Bond & Construction Management	21.50	23.00	23.00	23	23	23
Park & Recreation	40.00	43.59	43.59	49	49	49
Transportation & Public Works	126.66	123.08	123.14	126	124	124
Employee Benefits	11.08	11.00	11.00	13	13	13
Equipment & Fleet Management	279.60	281.25	281.25	274	274	274
Express Business Center	10.04	10.04	10.04	10	10	10
Information & Technology Services - 911	7.00	7.00	7.00	7	7	7
Information & Technology Services - Data	209.10	208.15	208.15	227	225	225

FULL TIME EQUIVALENTS AND POSITIONS

	FTEs			Positions		
	FY 2024-25 Budget	FY 2025-26 Budget	FY 2026-27 Planned	FY 2024-25 Adopted	FY 2025-26 Budget	FY 2026-27 Planned
Information & Technology Services - Radio	32.31	32.23	32.21	32	31	31
Office of Risk Management	56.00	54.54	54.54	56	56	56
Transportation & Public Works-Transportation Regulation	7.00	6.10	6.10	7	6	6
Internal Service & Other Funds Total	**800.29**	**799.98**	**800.02**	**824**	**818**	**818**
Grand Total	**15,102.40**	**14,945.33**	**15,149.51**	**15,616**	**15,595**	**15,783**

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours. Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. A position is a specific job with an assigned position identification number. A position does not indicate the number of employees on payroll, but identifies the number of jobs a department is authorized to fill.

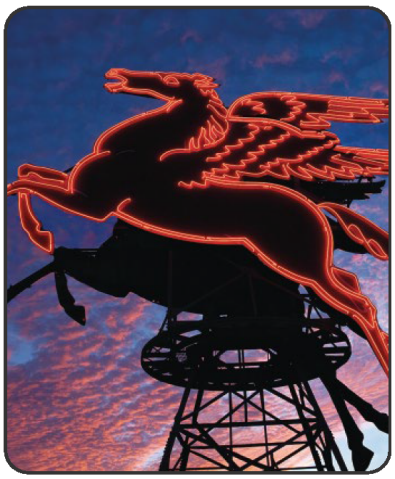
The table above represents regular FTEs, overtime FTEs, City temporary FTEs, and funded positions for the City's operating funds. The table does not include FTEs or positions funded from additional resources such as grant funds, private funds, or other resources.

Vacant positions have been repurposed and reallocated between departments as part of a Citywide realignment strategy. No new positions have been added in the FY 2025-26 budget.

GRANT FUNDED POSITIONS

	FY 2024-25 Position*	FY 2025-26 Positions*
Grant Funds		
Budget & Management Services	25	25
City Attorney's Office	2	2
Dallas Police Department	17	17
Housing & Community Development	47	0
Library	2	2
Management Services		
Office of Community Care & Empowerment	219	0
Office of Emergency Management & Crisis Response	19	19
Office of Equity & Inclusion	11	0
Office of Homeless Solutions	3	0
Office of Housing & Community Empowerment	0	280
Park & Recreation	118	118
Procurement Services	2	0
Grant Funds Total	**465**	**463**

Notes:
*FY 2024-25 Positions represent Grant Funded Positions Open and Filled as of 7/15/2025.
**FY 2025-26 Positions represent Forecast of Grants to be received.
***Housing & Community Development, Office of Community Care & Empowerment, Office of Equity & Inclusion, and Office of Homeless Solutions are now represented as Office of Housing & Community Empowerment.



COMMUNITY PROFILE

City of Dallas | SERVICE FIRST, NOW!

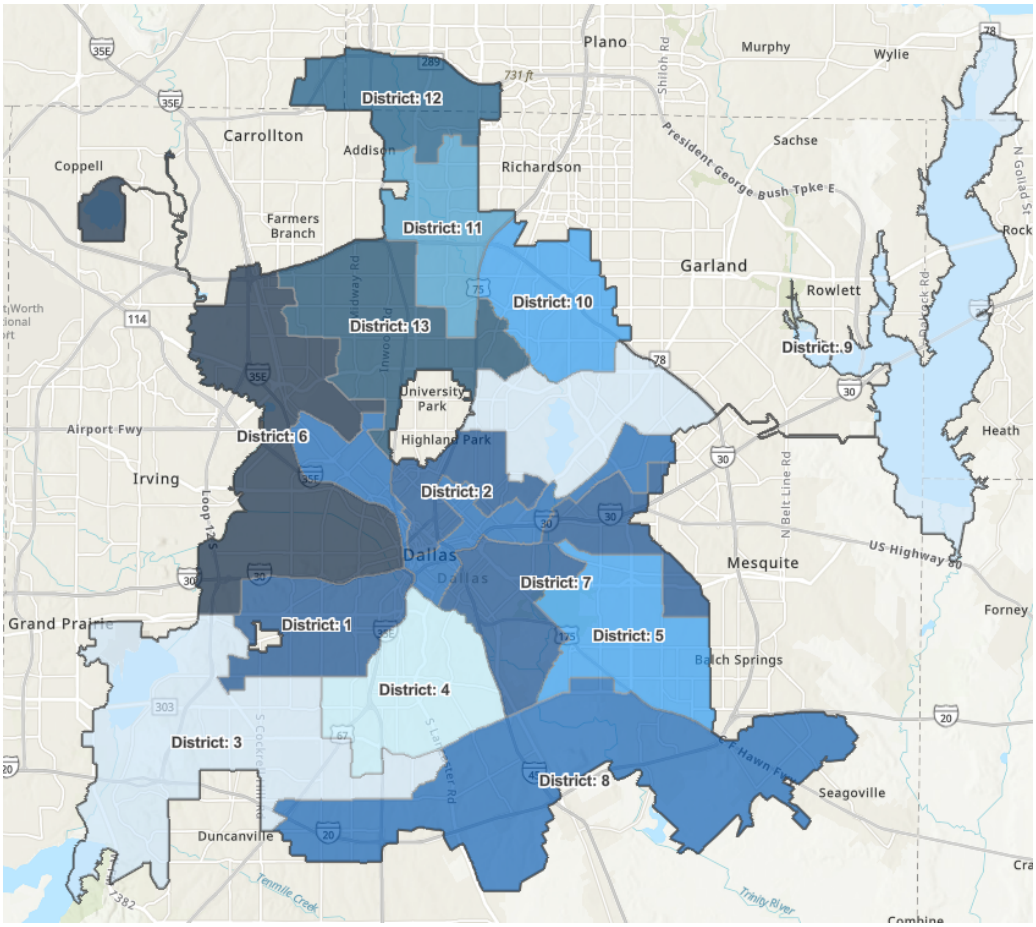
YOUR ELECTED OFFICIALS

Dallas operates under the council-manager form of government with 14 single-member districts and a mayor elected at-large. Every odd-numbered year, Dallas residents vote for members of the City Council who represent their district for up to four two-year terms. The Mayor serves up to two four-year terms.

The Mayor and City Council:

- Set policy
- Approve annual budget and plans for capital improvements
- Determine tax rate
- Appoint the City Manager, City Attorney, City Auditor, City Secretary, Inspector General, Municipal court judges, and resident boards and commissions
- Issue and sell municipal bonds
- Purchase and sell property
- Establish City departments
- Hold weekly council meetings
- Approve City ordinances
- Determine City services

CITY COUNCIL DISTRICTS



YOUR ELECTED OFFICIALS

Mayor Eric Johnson
At-Large

Chad West
District 1

Jesse Moreno
Mayor Pro Tem, District 2

Zarin D. Gracey
District 3

Maxie Johnson
District 4

Jaime Resendez
District 5

Laura Cadena
District 6

Adam Bazaldua
District 7

Lorie Blair
District 8

Paula Blackmon
District 9

Kathy Stewart
District 10

William Roth
District 11

Cara Mendelsohn
District 12

Gay Donnel Willis
Deputy Mayor Pro Tem, District 13

Paul E. Ridley
District 14

ORGANIZATIONAL CHART

Your elected officials, the Mayor and City Council, appoint the executive leadership of the City, specifically:

- City Manager Kimberly Bizor Tolbert, appointed in January 2025
- City Attorney Tammy Palomino, appointed in October 2023
- City Auditor Mark S. Swann, appointed in May 2019
- City Secretary Bilierae Johnson, appointed in April 2018
- Inspector General Timothy J. Menke, appointed in June 2025
- Municipal Court judges

The City Manager appoints an executive leadership team that collectively oversees the City's over $5.0 billion budget.

EXECUTIVE LEADERSHIP TEAM

Kimberly Bizor Tolbert
City Manager

Dominique Artis
Chief of Public Safety

Dev Rastogi
Assistant City Manager

Liz Cedillo-Pereira
Assistant City Manager

Alina Ciocan
Assistant City Manager

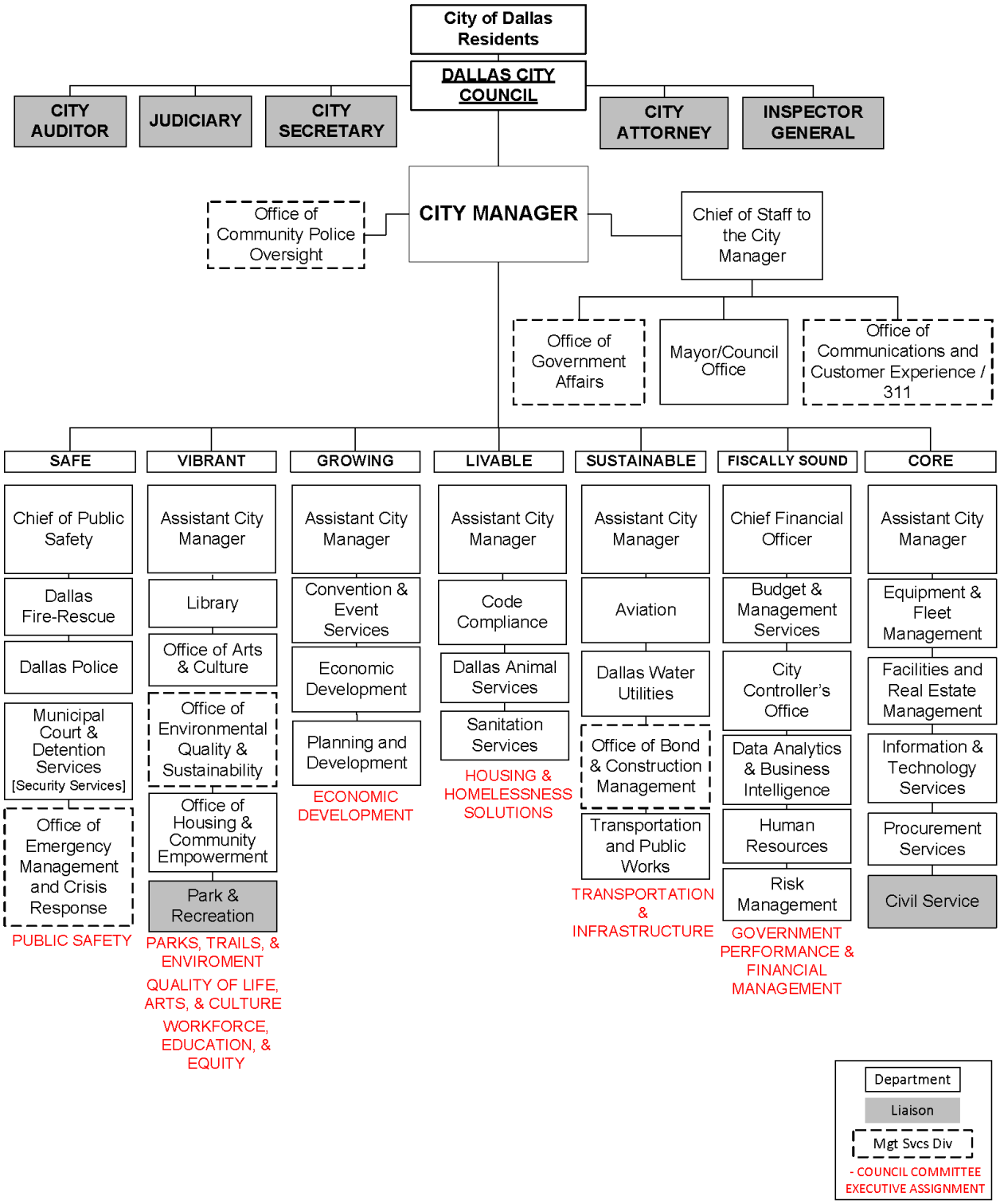
Donzell Gipson
Assistant City Manager

Robin Bentley
Assistant City Manager

Jack Ireland
Chief Financial Officer

Ahmad Goree
Chief of Staff

ORGANIZATIONAL CHART



BOARDS & COMMISSIONS

Civic participation in government is a cornerstone of representative democracy, and boards and commissions offer residents an opportunity to actively participate in their local government. The Mayor and City Council appoint community members to serve in various capacities throughout the City on the boards and commissions below:[1]

Animal Advisory Commission (ASC)	Employees Retirement Fund Board (ERF)
Arts and Culture Advisory Commission (CAC)	Environmental Commission
Board of Adjustment	Ethics Advisory Commission (EAC)
Building Inspection Advisory, Examining & Appeals Boards (BIA)	Fire Code Advisory and Appeals Board (FCB)
Charter Review Commission (CRC)	Judicial Nominating Commission (JNC)
Citizen Homelessness Commission (CHC)	Landmark Commission (LMC)
City Plan and Zoning Commission (CPC)	Martin Luther King Jr Community Center Board (MLK)
Civil Service Board	Municipal Library Board (MLB)
College Advisory Commission (COC)	North Texas Education Finance Corporation (NFC)
Commission on Disabilities	Park and Recreation Board (PAR)
Community Development Commission (CDC)	Permit and License Appeal Board (PLAB)
Community Police Oversight Board (CPOB)	Redistricting Commission (RDC)
Dallas Area Partnership to End and Prevent Homelessness Local Government Corporation (DAP)	Senior Affairs Commission (SAC)
Dallas Housing Authority Board - Housing Solutions for North Texas (DHA)	South Dallas/Fair Park Opportunity Fund Board (SDFPOF)
Dallas Housing Finance Corporation Board (HFC)	Trinity River Corridor Local Government Corporation
Dallas Police and Fire Pension System Board of Trustees (DPF)	Veteran Affairs Commission (VAC)
Dallas Public Facility Corporation (DPC)	Youth Commission (YOC)

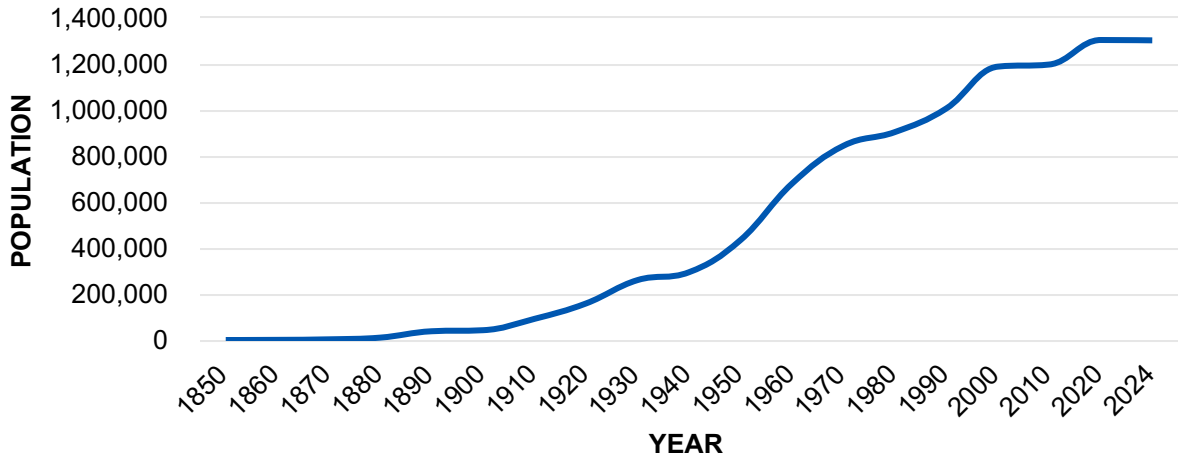
ECONOMIC DEVELOPMENT BOARDS

Cypress Waters Municipal Management District (CYP)	Reinvestment Zone 13 Board (Grand Park South)
North Oak Cliff Municipal Management District (NOC)	Reinvestment Zone 14 Board (Skillman Corridor)
Reinvestment Zone 3 Board (Oak Cliff Gateway)	Reinvestment Zone 15 Board (Fort Worth Avenue)
Reinvestment Zone 5 Board (City Center)	Reinvestment Zone 16 Board (Davis Garden)
Reinvestment Zone 6 Board (Farmers Market)	Reinvestment Zone 17 Board (Transit-Oriented Development)
Reinvestment Zone 7 Board (Sports Arena)	Reinvestment Zone 18 Board (Maple/Mockingbird)
Reinvestment Zone 8 Board (Design District)	Reinvestment Zone 19 Board (Cypress Waters)
Reinvestment Zone 9 Board (Vickery Meadow)	Reinvestment Zone 20 Board (Mall Area Redevelopment)
Reinvestment Zone 10 Board (Southwest Medical)	Reinvestment Zone 21 Board (University)
Reinvestment Zone 11 Board (Downtown Connection)	Trinity River West Municipal Management District (TRW)
Reinvestment Zone 12 Board (Deep Ellum)	

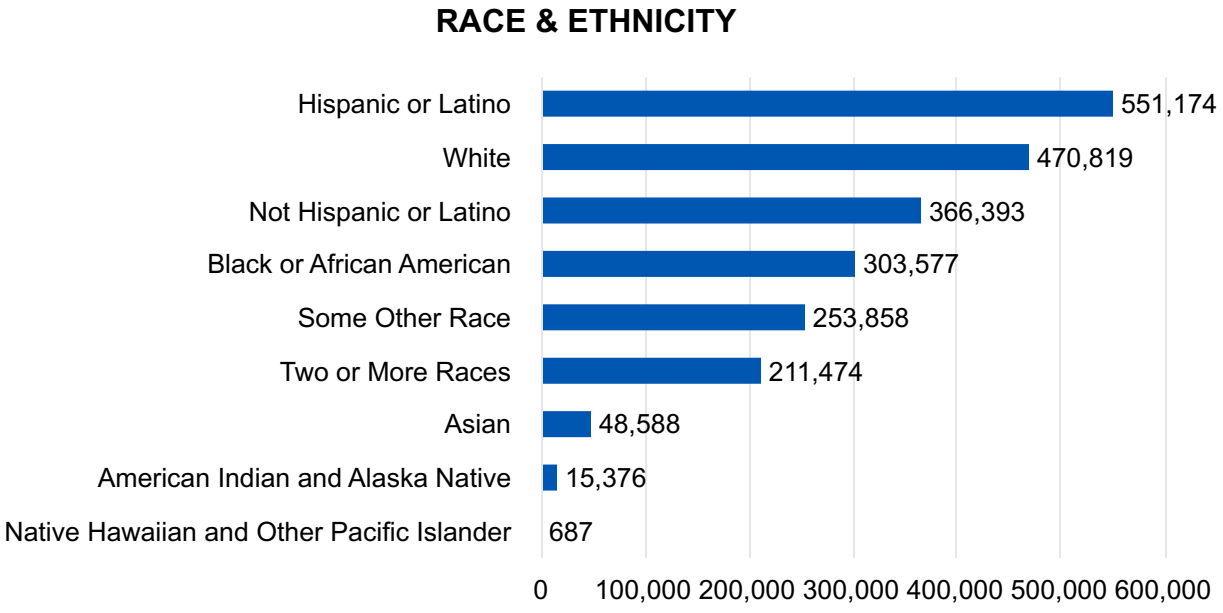
[1] Boards & Commissions: https://dallascityhall.com/government/Boards-and-Commissions/Pages/all-boards-commissions.aspx

THE PEOPLE OF DALLAS

With an estimated population of more than 1.3 million residents, Dallas is the third-largest city in Texas and the ninth-largest city in the nation.[2] The U.S. Census data shows a 29.5% increase in population over the last 30 years. Dallas' population growth includes people migrating from all over the world. Nearly one in four Dallas residents was born outside the U.S.[3]



Dallas is a diverse city with 42% of residents identifying as Hispanic or Latino. With 58% identifying as non-Hispanic, this includes 36% as White, 23% as Black, and 4% as Asian. Over 1% of Dallas' population identify as American Indian, Alaska Native, Native Hawaiian, or Other Pacific Islander and 16% identify as more than one race.[4]



[2] United States Census Bureau City Profile: https://data.census.gov/profile/Dallas_city,_Texas?g=160XX00US4819000
[3] United States Census Bureau City Profile: https://data.census.gov/profile/Dallas_city,_Texas?g=160XX00US4819000
[4] United States Census Bureau City Profile: https://data.census.gov/profile/Dallas_city,_Texas?g=160XX00US4819000

THE PEOPLE OF DALLAS

Below is a population snapshot of our City at a glance with notable facts about the people that make up our communities:[5]

TOTAL HOUSEHOLDS

572,194

MEDIAN HOUSEHOLD INCOME

$70,121

BACHELOR'S DEGREE OR HIGHER

38.7%

HIGH SCHOOL DIPLOMA OR EQUIVALENT

20.8%

MEDIAN AGE

33.5

TOTAL POPULATION

1.3 million

AGES 18-65

64.6%

UNDER 18

23.4%

OVER 65

12.0%

[5] United States Census Bureau City Profile: https://data.census.gov/profile/Dallas_city,_Texas?g=160XX00US4819000

THE DALLAS ECONOMY

WE WORK HARD IN DALLAS

Dallas' strong and diverse business environment offers many opportunities to grow. Over 62,000 businesses call the City of Dallas home, including global leaders such as Texas Instruments, AT&T, Comerica, and Southwest Airlines.[6]

Corporate Headquarters

The Dallas-Fort Worth metroplex is one of the world's leading corporate headquarters. Our business community includes:

- 21 Fortune 500 companies and 44 Fortune 1000 companies[7]
- 10 companies on the 2024 Forbes list of America's Largest Private Companies[8]

Dallas ranks fourth in the U.S. for locally headquartered Fortune 1000 companies, with 21 of them located within the City limits:[9]

- AT&T (No. 37)
- Energy Transfer (No. 53)
- CBRE Group (No. 128)
- HF Sinclair (No. 150)
- Southwest Airlines (No. 156)
- Tenet Healthcare (No. 206)
- Jacobs Solutions (No. 245)
- AECOM (No. 259)
- Texas Instruments (No. 277)
- Primoris Services (No. 555)
- Frontier Communications (No. 583)
- Digital Realty Trust (No. 609)
- Comerica (No. 665)
- Brinker International (No. 724)
- ATI (No. 730)
- Copart (No. 749)
- Atmos Energy (No. 761)
- Matador Resources (No.845)
- Match Group (No. 849)
- Trinity Industries (No. 901)
- AMN Healthcare Services (No. 916)

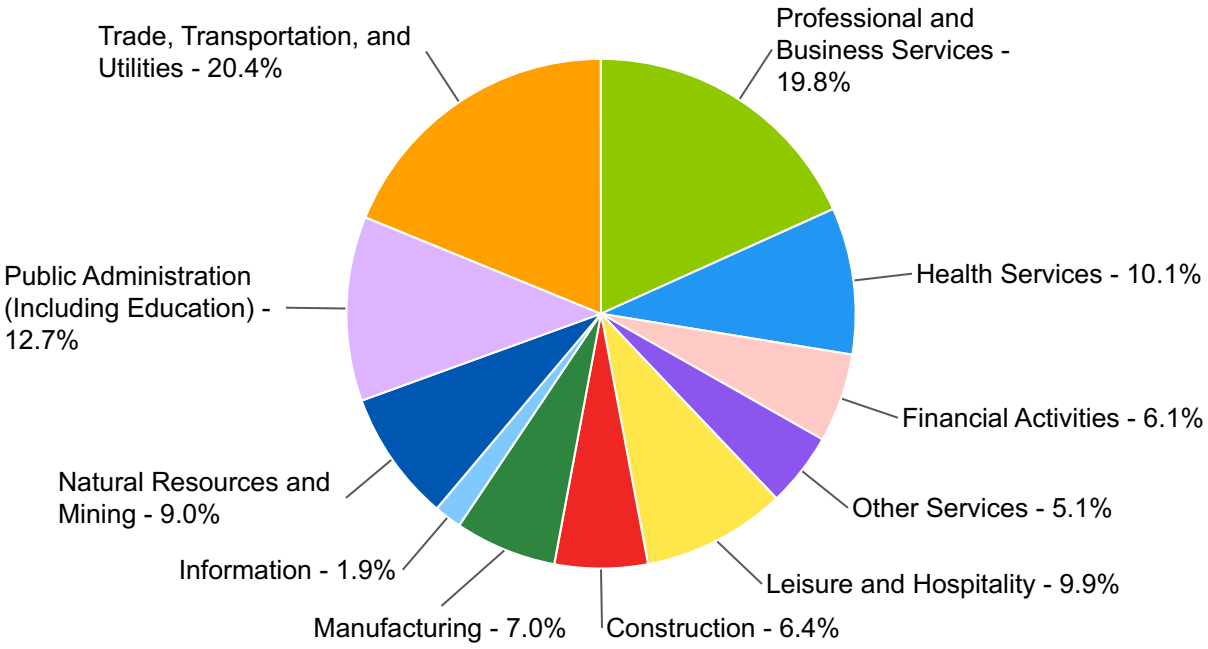
[6] Dallas Business Environment: https://www.dallasecodev.org/296/Business-Environment
[7] Dallas Regional Chamber, Business & Economy: https://www.dallaschamber.org/why-dallas/dfw-facts/#regional-reports
[8] Dallas Regional Chamber, Business & Economy: https://www.dallaschamber.org/wp-content/uploads/2025/06/EDG2025-Business-Fortune1000-2025-updated-list.pdf
[9] Fortune 500 Ranking: https://fortune.com/ranking/fortune500/2023/search/?hqcity=Dallas

THE DALLAS ECONOMY

Major Industries

As one of the most diverse regional economies in the nation, Dallas-Fort Worth excels in many important industry sectors. Logistics and trade, technology, and advanced and other professional services represent the lifeblood of the economy, offering competitive advantages on both national and international levels.[10]

This graph shows the industry composition for the Dallas region as of March 2025:[11]



International Trade

According to the International Trade Administration, the Dallas metropolitan area was the 21st largest export market in the U.S. in 2024 with merchandise shipments totaling $30.9 billion. This accounts for 6.8% of Texas goods exports.[12]

The top Dallas-Fort Worth area export markets included the United States – Mexico – Canada Agreement (USMCA) partners Mexico and Canada, as well as South Korea, Taiwan, China, Japan, Singapore, the Netherlands, Germany, the U.K., and the Philippines.

The expansion of the DFW global trade footprint is a primary reason why the region's Gross Metropolitan Product is the fastest growing among major metropolitan areas over the last decade. The DFW economy punches above its weight: While the region accounts for 27.9% of the population in Texas, the DFW share of the Texas economy is 29.5%.[13]

[10] Dallas Regional Chamber, Industry: https://www.dallaschamber.org/why-dallas/dfw-facts/#regional-reports
[11] Dallas Regional Chamber, Industry: https://www.dallaschamber.org/wp-content/uploads/2025/03/EDG2025-Industry-Diversity.pdf
[12] United States Census Bureau Trade: https://usatrade.census.gov
[13] Texas Comptroller: https://comptroller.texas.gov/economy/economic-data/regions/2024/metroplex.php

THE DALLAS ECONOMY

Accolades

Dallas-Fort Worth stands out as a leading business hub in the U.S. Its strengths lie in a combination of factors including low living costs, a welcoming business environment, a skilled workforce, and excellent market access. The communities within Dallas-Fort Worth consistently rank highly for employment opportunities, quality of life, and investment potential:[14]

In 2024, Dallas ranked #16 on the annual "America's Best Cities" report and #5 in the overall Prosperity index among U.S. cities in metropolitan areas. Dallas-Fort Worth also leads the nation in economic growth, ranking #1 for five-year job growth with 493,500 new jobs and #1 for year-over-year job growth at 1.6%.

As a hub for regional and international connections, Dallas boasts two highly ranked airports: Dallas Love Field, ranked #4 among top-performing large airports, and Dallas-Fort Worth International Airport (DFW), ranked #5 among mega airports. With a centralized national location, Dallas remains the central focal point for employers and workers.

To meet growing demand—including the expected influx of visitors for the 2026 FIFA World Cup—DFW Airport is undergoing a $4 billion investment in the new Terminal F and a $3 billion renovation of Terminal C.

Dallas Fort-Worth has ranked in the top 100 list of the largest green power users within EPA's Green Power partnership:

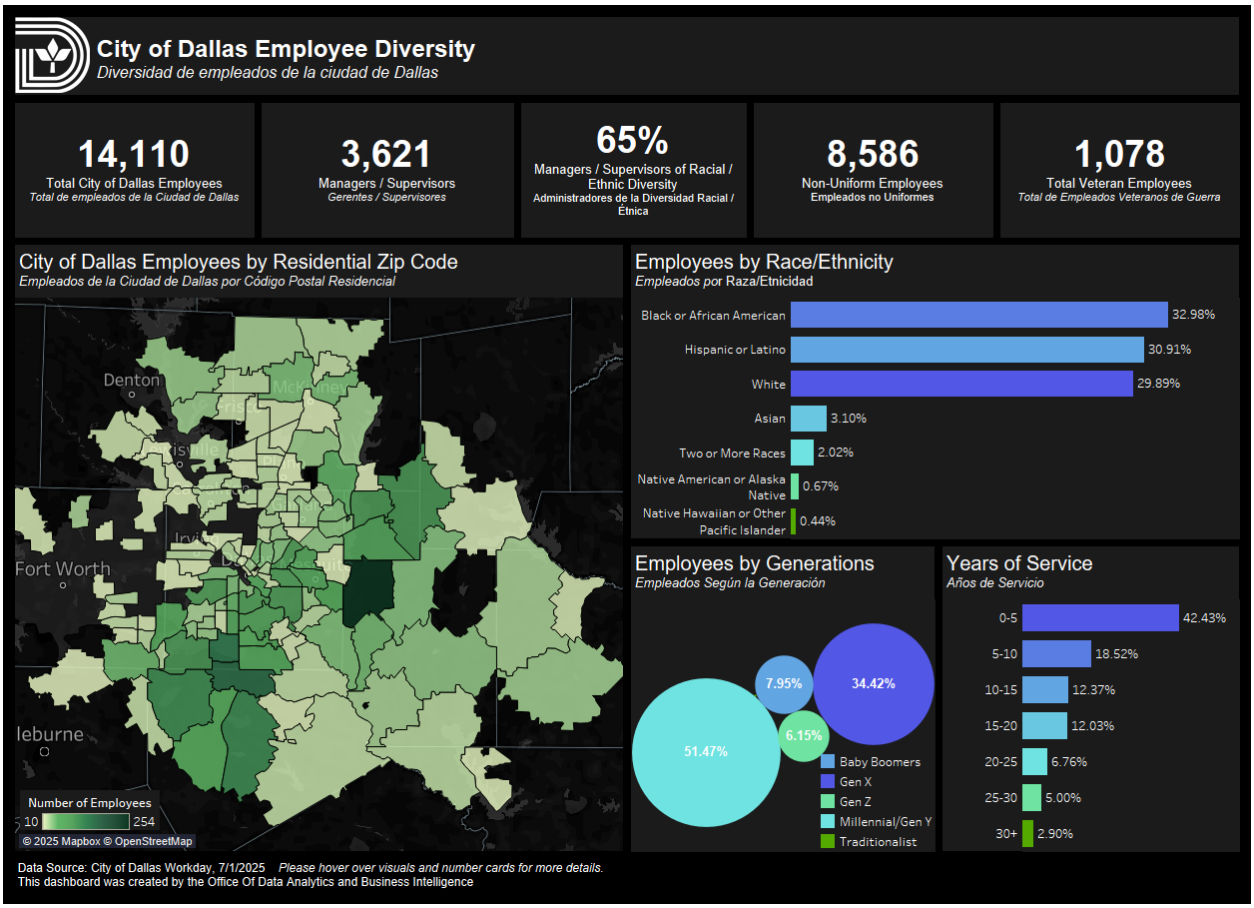
5. AT&T (Dallas)
21. Kimberly-Clark (Irving)
30. 7-Eleven (Irving)
35. City of Dallas (#2 City)
54. DataBank (Dallas)
55. Aligned Data Centers (Plano)
68. DFW International Airport (#1 airport)
90. American Airlines Group (Fort Worth)

The Dallas region continues to experience strong population growth, adding 418 new residents per day—driven by a 34% natural increase and 66% net migration.

[14] CultureMap Dallas: https://dallas.culturemap.com/news/city-life/americas-best-cities-2024-dallas/; 2025 America's Best Cities Report: https://www.worldsbestcities.com/reports/2025-americas-best-cities/; DALLAS® Economic Development Guide 2025 - https://issuu.com/drcpublications/docs/dallas_economic_development_guide_2025; Flagship: https://flagshipinc.com/rankings-jd-power-2024-airport-satisfaction-study/

AT YOUR SERVICE

The City is the second-largest employer in Dallas after Dallas Independent School District. The Employee Diversity Dashboard shows the quarterly data of active full-time employees with the City of Dallas.[15]



Our Employee Diversity Dashboard is one way that the City of Dallas communicates its commitment to promoting a culture of acceptance, appreciation, and inclusion for a diverse workforce in the City of Dallas. One-third of our employees are Black or African American (33.0%), while 30.0% are White, and 30.9% are Hispanic or Latino. Our workforce is well-represented across age groups, levels of experience, and geographic locations. The Employee Diversity Dashboard shows the quarterly data of active full-time employees with the City of Dallas.

[15] Employee Diversity Dashboard, as of July 1, 2025: https://dallascityhall.com/departments/humanresources/Pages/diversity.aspx

AT YOUR SERVICE

The City of Dallas serves an area covering about 385 square miles, including 340 square miles of land and 44 square miles of lakes – one-third of the entire state of Rhode Island! Below are just a few ways we are proud to serve the residents of this City.

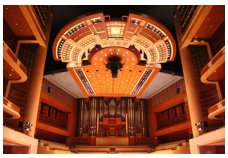
Dallas maintains 11,700 paved lane miles and 9,157 miles of water and wastewater mains, not to mention stormwater and drainage infrastructure. We also offer 89 lane miles of on-street bicycle facilities, plus 190 lane miles of trails and other off-street facilities.

Last year, Dallas Water Utilities (DWU) provided 153 billion gallons of water to Dallas residents, plus 23 other cities, from six reservoirs across an area of about 700 square miles. DWU also treated 86 billion gallons of wastewater.

The City supports 59 fire stations, 47 full-time ambulances, eight peak demand ambulances, and seven police stations. We also employ more than 3,000 uniformed police officers and over 2,000 firefighters and inspectors. These vital public safety services grow as our population expands.

Dallas Animal Services (DAS) operates one of the largest municipal shelters in the country, taking in any Dallas pet in need, regardless of space. As of July 2025, DAS holds an 84.4% live release rate for dogs and cats for the fiscal year. DAS has also responded to more than 55,500 resident service calls this year.

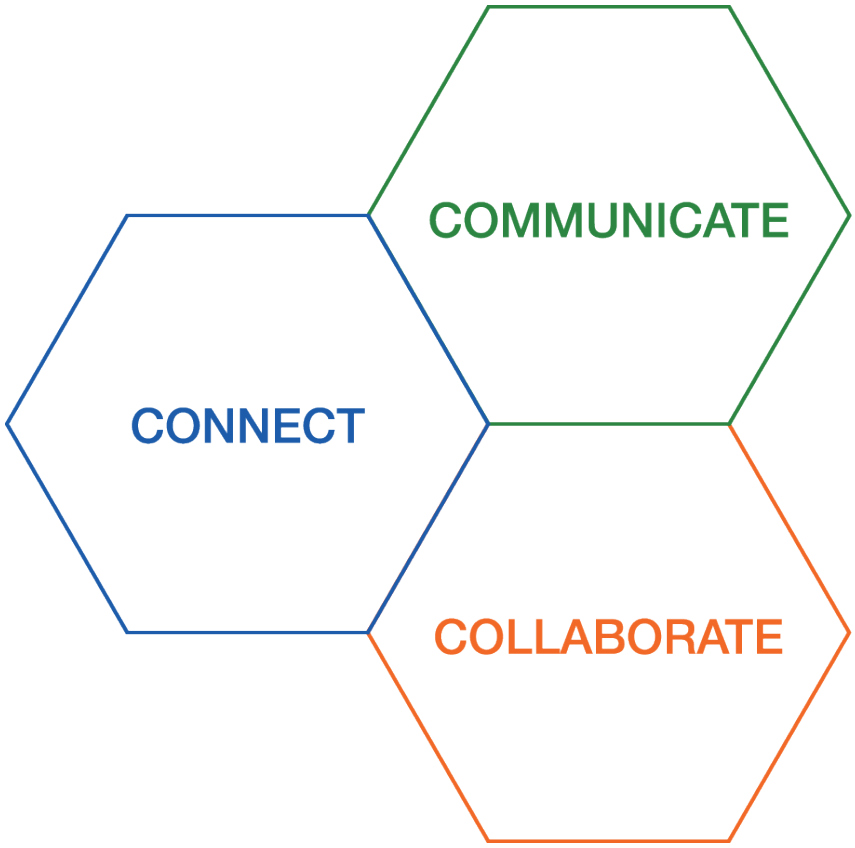
Park and Recreation maintains and operates six golf courses, four tennis centers, 42 recreation centers, and more than 21,109 acres of park land. We also provide financial support to the Dallas Arboretum, Texas Discovery Gardens, Trinity River Audubon Center, and Dallas Zoo.



The City operates 29 library locations and circulates items over eight million times to residents annually. Arts and Culture supported more than 150 local artists and arts providers this year and provided nearly 11,000 in-person art experiences to residents and visitors – not to mention hundreds of virtual activities.

LIVING OUR VALUES

Rooted in our City of Dallas **Core Values**, led by three **Guiding Principles** to **Connect**, **Collaborate, and Communicate**, we are fueling our reimagined **Foundational Pillars**, and mobilizing our entire team to deliver on our commitment to ***Service First*** with the urgency of ***Now!***



CONNECT • COLLABORATE • COMMUNICATE

REVENUE

REVENUE SECTION OVERVIEW

The Revenue Detail Section provides the basis for establishing the FY 2025-26 revenue projections. Included in this section are the major General Fund revenues of Property Tax, Sales Tax, as well as revenues from charges for current services. Also highlighted are revenue projections for the City's Enterprise Funds including Hotel Occupancy Tax, Sanitation Services, Planning and Development, Private Disposal, Storm Drainage Management, and Water/ Wastewater and Other Funds within the City including the Environmental Clean-up Special Revenue Fund and the 9-1-1 Systems Operations Fund.

The revenue budgets for FY 2025-26 are based on projections developed by both the Office of Budget and Management Services (BMS) and the responsible departments. Most revenue projections are based on historical trends and known policy changes; however, since a single method of projecting revenue is not feasible, each source is considered on its own merit and projected accordingly. For those revenues closely tied to economic conditions such as Sales Tax and the Hotel Occupancy Tax, additional factors including projected inflation, unemployment rates, and economic growth are considered.

REVENUE

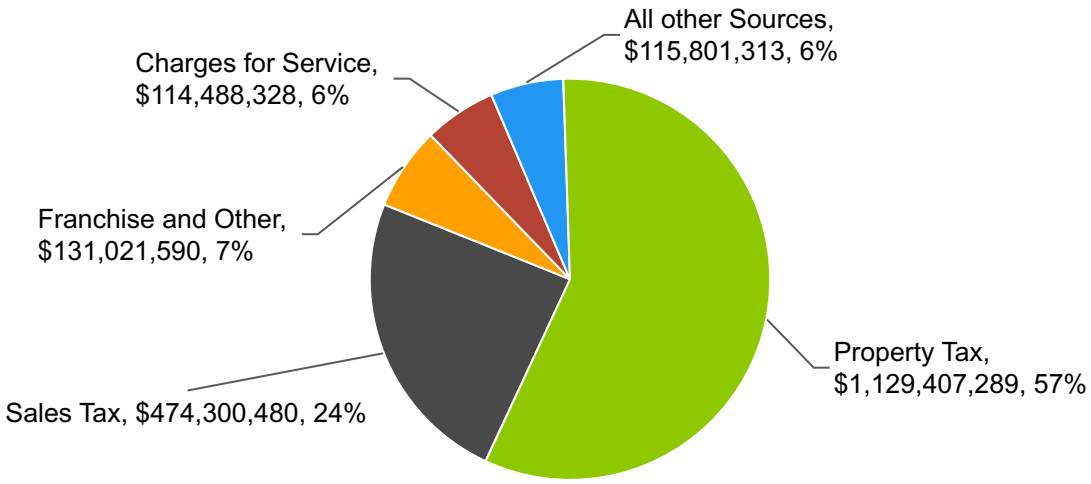
GENERAL FUND REVENUES

The revenue sources described in this section account for the City's total General Fund operating revenues and a portion of tax-supported debt service revenues.

The table and chart below provide a summary of General Fund revenue by revenue category, and the following sections provide more insight into the City's budget.

Source	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Property Tax	1,081,975,899	1,073,079,931	1,129,407,289	1,180,010,357
Sales Tax	463,804,071	459,149,217	474,300,480	497,865,952
Franchise & Other	130,942,280	132,515,763	131,021,590	130,663,824
Charges for Service	110,304,724	115,952,152	114,488,328	115,141,348
Fines & Forfeitures	19,435,050	20,078,298	19,394,949	19,872,029
Operating Transfers In	34,595,846	34,595,846	25,473,411	38,391,658
Intergovernmental	21,918,094	23,454,980	23,077,862	23,080,600
Miscellaneous	6,369,353	4,240,514	4,743,361	4,742,802
Licenses & Permits	14,478,369	14,683,710	15,111,730	15,117,430
Interest	20,000,000	26,655,199	28,000,000	28,000,000
Total General Fund	**$1,903,823,686**	**$1,904,405,610**	**$1,965,019,000**	**$2,052,886,000**

REVENUE



Property Tax

Property tax revenue consists of five categories: current year, prior year, special inventory tax, refunds, and penalty and interest revenue. In FY 2025-26, total current year property tax revenue accounts for $1,548,545,108 of budgeted revenue and supports both the General Fund ($1,125,168,405) and the General Obligation Debt Service Fund ($423,376,703).

Current year property taxes are based on: (1) exemptions allowed by state law and approved by the City Council, (2) the value of property as certified by the appraisal districts, and (3) the tax rate set by the City Council each September.

Ad valorem (property) taxes act as an enforceable lien on property as of January 1 each year. The City's property tax is levied each September on the assessed value listed as of the prior January 1 for all real property and income-producing personal property located in the city. The appraisal districts in the four counties in which Dallas is located establish the assessed values.

The City is permitted by Article XI, Section 5, of the State of Texas Constitution to levy taxes up to $2.50 per $100 of assessed valuation for general governmental services, including the payment of principal and interest on general obligation long-term debt. Taxes are due October 1 after the September levy and are considered delinquent after January 31 of each year. Based upon historical collection trends, current year property tax revenues are estimated to be 97.73 percent of levy. Prior year taxes, penalties and interest, special inventory tax, and refunds typically produce additional revenues each year.

REVENUE

Residential property exemptions also reduce the tax burden on property owners by exempting a portion of their property value from being taxed. As approved by City Council on April 13, 1988, the City grants a homestead exemption of 20 percent of the market value (the maximum allowed by state law) of residence homesteads or $5,000, whichever is greater. To qualify for this exemption, the property must be owned and occupied as the owner's principal residence on January 1, and the application must be submitted or postmarked by May 1 of the year for which the exemption is requested. Once an exemption is allowed on a homestead, it will be allowed each year until the property changes ownership or the use of property changes.

Additionally, the City offers an over 65/disabled exemption. On June 11, 2025, City Council also passed a resolution increasing the tax limitation on homesteads of taxpayers who are disabled or age 65 or older from $153,400 to $175,000.

Additional state-mandated exemptions are also available for disabled veterans, and some surviving spouses. On February 14, 2024, the City Council authorized an optional child-care facilities exemption of 100 percent for qualifying child-care facilities as defined in the Texas Tax Code beginning with the 2024 tax year (fiscal year beginning October 1, 2024).

Beginning in FY 2020-21, the Texas Property Tax Reform and Transparency Act of 2019 (SB 2) caps the City's ability to grow property tax revenue at 3.5 percent, plus the unused increment rate, if applicable, without seeking voter approval. Exceeding the cap requires an election on the November uniform election date. Previously, voters could petition for an election if the rate exceeded eight percent.

Property values continue to grow and were certified by July 25, 2025, by the four appraisal districts within which Dallas resides. The appraisal review board must resolve timely protests by July 20, so the chief appraiser can approve appraisal records, certify tax rolls, and provide them to the City by July 25. The City uses the appraised values of properties in the counties of Collin, Dallas, Denton, and Rockwall.

The 2025 certified value is $226,456,133,434 or 5.3 percent more than the 2024 certified values.

Appraisal District	2024 Certified Value	2025 Certified Value	Value Change	Percent Change
Dallas	204,957,483,633	216,116,743,744	11,159,260,111	5.4%
Collin	7,767,321,173	7,910,399,463	143,078,290	1.8%
Denton	2,406,462,017	2,411,151,109	4,689,092	0.2%
Rockwall	16,582,056	17,839,118	1,257,062	7.6%
Total General Fund	**$215,147,848,879**	**$226,456,133,434**	**$11,308,284,555**	**5.3%**

The FY 2025-26 budget includes a reduction in the property tax rate from 70.47 cents to 69.97 cents per $100 of valuation – a 0.50 cent decrease.

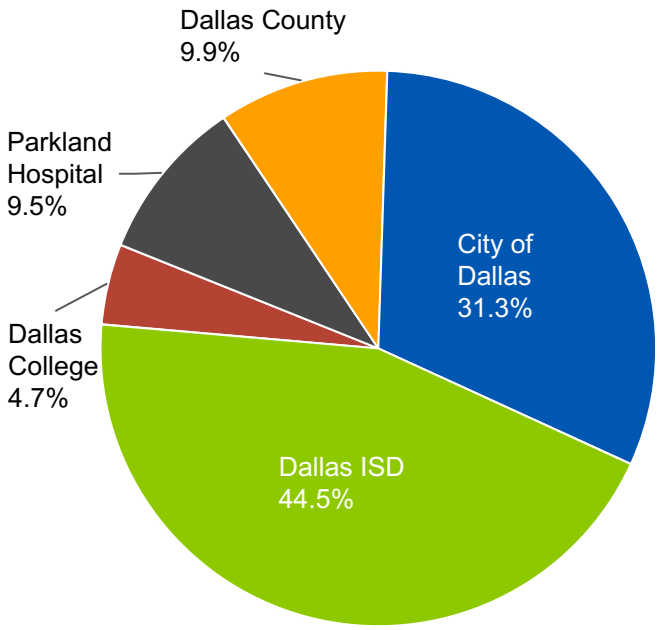
REVENUE

Fiscal Year	Tax Rate	Certified Value	% Change
1984-85	49.18	$40,696,478,933	
1985-86	49.18	$45,065,748,235	10.74%
1986-87	50.30	$49,348,657,661	9.50%
1987-88	53.72	$47,215,055,132	-4.32%
1988-89	53.72	$50,562,923,074	7.09%
1989-90	58.83	$47,583,713,419	-5.89%
1990-91	62.97	$46,209,305,261	-2.89%
1991-92	62.97	$44,334,936,497	-4.06%
1992-93	67.44	$41,575,371,885	-6.22%
1993-94	67.44	$40,539,541,885	-2.49%
1994-95	67.44	$40,724,172,941	0.46%
1995-96	67.22	$42,227,901,516	3.69%
1996-97	67.01	$44,050,335,895	4.32%
1997-98	65.16	$48,049,433,329	9.08%
1998-99	64.91	$52,677,672,716	9.63%
1999-00	66.75	$56,109,156,774	6.51%
2000-01	66.75	$60,178,611,626	7.25%
2001-02	66.75	$65,218,425,933	8.37%
2002-03	69.98	$66,483,637,119	1.94%
2003-04	69.98	$66,501,655,057	0.03%
2004-05	71.97	$67,579,877,637	1.62%
2005-06	74.17	$70,843,801,880	4.83%
2006-07	72.92	$76,792,536,880	8.40%
2007-08	74.79	$84,526,933,754	10.07%
2008-09	74.79	$90,477,932,550	7.04%
2009-10	74.79	$87,264,095,461	-3.55%
2010-11	79.70	$83,425,479,138	-4.40%
2011-12	79.70	$81,993,746,356	-1.72%
2012-13	79.70	$83,681,721,883	2.06%
2013-14	79.70	$87,251,522,141	4.27%
2014-15	79.70	$93,138,210,535	6.75%
2015-16	79.70	$100,318,936,973	7.71%
2016-17	78.25	$110,387,629,086	10.04%
2017-18	78.04	$118,314,677,595	7.18%
2018-19	77.67	$130,080,986,261	9.94%
2019-20	77.66	$140,237,631,635	7.81%
2020-21	77.63	$149,136,781,320	6.35%
2021-22	77.33	$155,938,191,755	4.56%
2022-23	74.58	$179,433,592,088	15.07%
2023-24	73.57	$198,272,090,573	10.50%
2024-25	70.47	$215,147,848,879	8.51%
2025-26	69.97	$226,456,133,434	5.26%
2026-27*	69.97	$237,882,098,104	5.05%

**Projection assumes a 3.5% reappraisal growth and $3.5 billion, representing a 13.1% anticipated decrease in new construction, in FY 2026-27.*

REVENUE

Property taxes are paid not only to the City of Dallas, but also to other jurisdictions, including the Dallas Independent School District (DISD), Dallas County, Parkland Hospital, and Dallas College (formerly DCCCD). Each jurisdiction sets its own tax rate. The largest share of a Dallas homeowner's property taxes is for the school district. The graphic shows the share of your tax bill paid to each jurisdiction, assuming the property is located within Dallas County and Dallas Independent School District (DISD). Dallas extends to four counties and 16 school districts, so percentages may vary, depending on where your property is located.



REVENUE

Taxpayer Impact Statement

Estimated Annual Impact of Rate and Fee Changes on a Typical Residential Ratepayer

Service or Fee	FY 2024-25 Yearly Rate	FY 2025-26 Proposed Rate	Annual Change	How we defined "typical"
Water and Wastewater	$867.84	$926.40	$58.56	Residential customer usage of 8,300 gallons of water and 5,300 gallons of wastewater.
Stormwater	$121.92	$128.64	$6.72	Residential customer with 2,000 to 5,500 sq. ft. of impervious cover.
Sanitation	$476.76	$481.08	$4.32	Per single-family home.
Environmental Clean-up Fee	$36.00	$36.00	$0.00	Per single-family home.
Property Tax	$2,151.04	$2,138.34	$(12.70)	A home with an estimated median taxable value of $305,236, net of 20% homestead exemption. *
TOTAL YEARLY IMPACT	**$3,653.56**	**$3,710.46**	**$56.90**	**Combined projection increase of 1.6%**

Estimated Annual Impact of Property Tax Rate ($0.6997) on a Typical Homestead

NON-SENIOR HOMESTEADS General homestead exemption of 20% of assessed value

Property Valuation			Property Tax Bill (Annual)		
Fiscal Year	Median Market Value	Assessed Value	Current vs. Proposed Tax Rate	No-New-Revenue Tax Rate**	Voter-Approval Tax Rate***
FY 2024-25	$381,545.00	$305,236.00	$2,151.04	$2,161.99	$2,151.04
FY 2025-26	$382,010.00	$305,608.00	$2,138.34	$2,057.34	$2,180.79

General homestead exemption of 20% of assessed value

SENIOR HOMESTEADS Senior/disabled homestead exemption of $175,000

Property Valuation			Property Tax Bill (Annual)		
Fiscal Year	Median Market Value	Assessed Value	Current vs. Proposed Tax Rate	No-New-Revenue Tax Rate**	Voter-Approval Tax Rate***
FY 2024-25	$381,545.00	$151,836.00	$1,070.01	$1,075.46	$1,070.01
FY 2025-26	$382,010.00	$130,608.00	$913.86	$879.25	$932.00

Definitions
*Based on FY 2025-26 median market value of $382,010.
****No-New-Revenue Tax Rate**: Tax rate that generates the same amount of revenue in the new year on property taxed in the previous year.
*****Voter-Approval Tax Rate:** Tax rate that generates the same amount of revenue in the new year on property taxed in the previous year plus 3.5 percent growth and the additional revenue needed to pay the City's debt service.

REVENUE

Sales Tax

The sales tax rate in Dallas is 8.25 percent of taxable goods or services sold within city limits. The tax is collected by the retailer at the point of sale and forwarded to the Texas Comptroller on a monthly or quarterly basis. Of the 8.25 percent collected, the state retains 6.25 percent and distributes one percent to the City of Dallas and one percent to the Dallas Area Rapid Transit (DART) transportation authority.

Sales tax revenues are historically volatile; therefore, actual collections may differ significantly from budgeted. The FY 2025-26 sales tax forecast is $474,300,480, a 3.30 percent increase from the current year forecast of $459,149,217.

The table below shows the City's FY 2025-26 and FY 2026-27 projected sales tax revenues relative to FY 2024-25's budget and historical actuals.

REVENUE

Fiscal Year	Sales Tax Revenues	% Change
1984-85	$113,944,000	-
1985-86	$111,859,058	-1.83%
1986-87	$104,366,695	-6.70%
1987-88	$110,960,785	6.32%
1988-89	$117,433,971	5.83%
1989-90	$126,931,843	8.09%
1990-91	$134,611,755	6.05%
1991-92	$125,401,998	-6.84%
1992-93	$136,252,909	8.65%
1993-94	$144,994,725	6.42%
1994-95	$151,147,620	4.24%
1995-96	$164,550,047	8.87%
1996-97	$173,032,255	5.15%
1997-98	$188,816,678	9.12%
1998-99	$195,402,277	3.49%
1999-00	$216,933,486	11.02%
2000-01	$210,748,994	-2.85%
2001-02	$194,132,603	-7.88%
2002-03	$183,229,590	-5.62%
2003-04	$194,988,837	6.42%
2004-05	$198,441,476	1.77%
2005-06	$217,240,592	9.47%
2006-07	$222,926,951	2.62%
2007-08	$229,856,739	3.11%
2008-09	$206,914,022	-9.98%
2009-10	$204,677,318	-1.08%
2010-11	$215,893,045	5.48%
2011-12	$229,577,155	6.34%
2012-13	$241,946,140	5.39%
2013-14	$255,716,128	5.69%
2014-15	$273,499,269	6.95%
2015-16	$283,917,872	3.81%
2016-17	$293,610,565	3.41%
2017-18	$305,397,783	4.01%
2018-19	$313,460,750	2.64%
2019-20	$310,737,497	-1.33%
2020-21	$354,287,641	8.64%
2021-22	$407,309,124	11.77%
2022-23	$425,543,231	4.48%
2023-24	$439,665,818	3.32%
2024-25*	$459,149,217	4.43%
2025-26*	$474,300,480	3.30%
2026-27*	$497,865,952	4.97%

** Projected revenues*

REVENUE

OTHER GENERAL FUND REVENUES

In total, General Fund revenues account for approximately $2.0 billion each year, and are used to fund various General Fund expenses. Property tax and sales tax revenues account for 82 percent of all General Fund revenues. Other notable revenues are explained further in the subsections below.

Ambulance Revenues

Dallas Fire-Rescue (DFR) provides emergency ambulance services to anyone requesting aid within city boundaries. Emergency medical staff transport the individual(s) to a hospital providing emergency aid for a transport charge, plus itemized charges. The transport charge for residents is $1,473 and $1,868 for non-residents per transport. In order to achieve 100 percent cost recovery, reasonable cost of any expendable items that are medically required to be used on a person transported by ambulance or treated without being transported by ambulance are also allowed to be considered. This includes, but is not limited to drugs, dressings and bandages, airways, oxygen masks, intravenous fluids and equipment, syringes, and needles are also allowed. The fee for treatment/non-transport services is $125.

The billing and collection of ambulance fees and additional supplemental payment from the federal government are provided by vendors contracted by the City. Historical information is used to project the gross amount billed, and a projected collection rate is applied to this amount to estimate revenue for the upcoming fiscal year.

The budget also includes projected reimbursement revenue through the Ambulance Services Supplemental Payment Program (ASSPP) approved by the federal government through the Texas Health and Human Services Commission. The ASSPP program allows governmental ambulance providers to recover a portion of the cost of providing services to Medicaid, Medicaid Managed Care, and uninsured patients. The reimbursement percentage is set by the federal government.

Municipal Court Revenues

Municipal Court and Detention Services collects fines and fees on Class C misdemeanors, including traffic violations and state law and city ordinance violations. Delinquent accounts receive a warrant and are contacted via mail and text message. Defendants who do not respond to these efforts are pursued through the Marshal's Office and forwarded to a third-party collection agency, where a 30 percent fee is assessed to their case. The methodology used to project Municipal Court revenues is a combination of projecting future citation volumes and factoring in future collection rates per citation.

Franchise Fee Revenues

The City maintains non-exclusive franchise agreements with utilities and other service providers, such as solid waste haulers, that use the City's rights of way to provide services to the public. These franchise agreements provide for compensation to the City in the form of franchise fees. These fees are in lieu of all other fees and charges related to the use of the rights of way but in addition to sales and ad valorem taxes.

REVENUE

Generally, franchise fees are calculated based on a percentage of the companies' gross receipts from doing business in Dallas. Private solid waste companies pay a 6% of gross revenues franchise fee to operate in the City of Dallas and to use the City's right-of-way. The current rate for solid waste haulers had not changed for 17 years (until 2024), since 2007 while the City's cost to resurface the right-of-way has increased significantly.

Cable TV providers such as Time Warner, and Frontier Communications also pay a quarterly fee equal to five percent of gross receipts, due 45 days after the end of the period covered. Certificated telecommunications providers, however, do not pay franchise fees to the City. Pursuant to Local Government Code 283, telecommunications providers instead compensate the City for use of right-of-way on a per-access line basis. These fees are to be paid to the City 45 days after the end of each calendar quarter.

Under Texas Senate Bill (SB) 1152, effective January 1, 2020, companies that provide both telecommunications and cable TV services are exempt from paying the lesser of these two fees. All cable TV providers currently serving Dallas also provide telecommunications services and are now exempt from paying the lessor of Cable franchise or Telecommunications access line fees.

Franchise fees from Atmos Energy are also five percent of gross receipts, paid quarterly. Franchise fees from Oncor Electric Delivery are based on a fee per kilowatt hour consumed and are projected using historical data, trended forward using statistical analysis and normalized for weather.

Fines and Forfeiture Revenues

Private Property Impound Fees: Dallas City Code Section 48A-43 sets the maximum towing service fee for non-consensual or Private Property Impound (PPI) tows. The current fees were adopted by the City Council on October 11, 2009. The Texas Occupations Section 2308.202 allows municipalities to regulate fees when the fees are authorized by Texas Department of Licensing and Regulation (TDLR) rule, and do not exceed the maximum amount authorized by commission rule. The budget increases the fees for PPI, adds an administrative fee of $5 per tow collected by the city, and does not exceed the amount set forth by TDLR in the Texas Administrative Code. The proposed administrative fee of $5 is projected to generate annual revenue of $528,000 for the General Fund.

Fee	Current Fee	Proposed Fee*	State Maximum
Private Property Impound Fees - Light Duty	$121	$165	$272
Private Property Impound Fees - Medium Duty	$191	$285	$380
Private Property Impound Fees - Heavy Duty Maximum**	$445	$489	$978

*The proposed fees do not exceed today's dollars adjusted for inflation
** State Maximum fee per unit, capped at a maximum of $978

REVENUE

ANNUAL FEE CHANGES

The City's Financial Management Performance Criterion (FMPC) #12 states an annual review of selected fees and charges is required to determine whether the City is recovering the full cost of services. Per the policy, we will review all fees at least once every four years and propose changes to achieve full cost recovery or based on other City objectives. Below is a list of fees reviewed, effective October 1, 2025, and the impact the changes may have on the various City services associated with user fees. Wrecker and Personal Property Impoundment Fees are subject to State regulation in FY 2025-26.

Code Compliance: $1,240,783 increase in revenue

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Food protection Central Business District Concession License - Private Property	$150	$151	$151	100%
Food protection Central Business District Concession License - Public Property	$600	$601	$601	100%
Food Protection Restaurant Permit Fees	$591	$592	$592	100%
Food Protection Food Service Manager Registration*	$0	$63	$0	0%
Food Protection Food permit Application Fee	$197	$198	$198	100%
Food Protection Food permit Application Fee - Food Prep, Hot Truck	$481	$482	$482	100%
Food Protection Food permit Application Fee - Same Ownership	$220	$221	$221	100%
Food Protection Late Food Inspection Permit Fee	$199	$200	$200	100%
Food Protection Annual Inspection Fee Level I (1-2,000 sq. ft.)	$283	$284	$284	100%
Food Protection Annual Inspection Fee Level I (>2,000 sq. ft.)	$310	$311	$311	100%
Food Protection Annual Inspection Fee Level II (1-2,000 sq. ft.)	$283	$284	$284	100%
Food Protection Annual Inspection Fee Level II (>2,000 sq. ft.)	$308	$309	$309	100%
Food Protection Annual Inspection Fee Level III (1-2,000 sq. ft.)	$468	$469	$469	100%
Food Protection Annual Inspection Fee Level III (>2,000 sq. ft.)	$513	$514	$514	100%
Food Protection Mobile Food Unit Permit Fee Catering Vehicle	$311	$312	$312	100%
Food Protection Mobile Food Unit Permit Fee General Service	$408	$409	$409	100%
Food Protection Mobile Food Unit Permit Fee Limited Services Carts	$382	$383	$383	100%
Food Protection Mobile Food Unit Permit Fee Vehicle Inspection	$330	$331	$331	100%
Food Protection Temporary Food Vendor Permit	$217	$218	$218	100%
Food Protection Temporary Food Vendor Permit each Event day	$28	$29	$29	100%
Food Protection Temporary Food Vendor Permit Neigh. Farmers Market	$100	$101	$101	100%

REVENUE

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Food Protection Temporary Food Vendor Permit P&R concessionaire	$356	$357	$357	100%
Food Protection Temporary Food Vendor Permit School Stadium Concessionaire	$388	$389	$389	100%
Food Protection Mobile Kiosk/Coffee Cart Inspection Fee	$404	$407	$407	100%
Food Protection Mobile Kiosk/Coffee Cart Plan Review Fee	$562	$564	$564	100%
Habitual Nuisance Abatement - Residential (0-2 units)	$268	$1,003	$1,003	100%
Habitual Nuisance Abatement - Residential (3-20)	$449	$1,602	$1,602	100%
Habitual Nuisance Abatement - Residential (21-59)	$557	$1,699	$1,699	100%
Habitual Nuisance Abatement - Residential (60-250)	$717	$1,833	$1,833	100%
Habitual Nuisance Abatement - Residential (251-500)	$943	$3,016	$3,016	100%
Habitual Nuisance Abatement - Residential (501-1000)	$936	$2,999	$2,999	100%
Habitual Nuisance Abatement - Residential (1,001 or more)	$1,054	$3,099	$3,099	100%
Habitual Nuisance Abatement Nonresidential (0-4,999 square feet)	$454	$1,599	$1,599	100%
Habitual Nuisance Abatement Nonresidential (5,000-9,999)	$552	$1,682	$1,682	100%
Habitual Nuisance Abatement Nonresidential (10,000-59,999)	$682	$1,790	$1,790	100%
Habitual Nuisance Abatement Nonresidential (60,000-99,999)	$890	$3,225	$3,225	100%
Habitual Nuisance Abatement Nonresidential (100,000 or more)	$949	$3,274	$3,274	100%

Dallas Police Department: $452,695 increase in revenue

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Multi-tenant Registration Fee per Unit	$6	$13	$13	100%
Food Protection Restaurant Re-inspection Fee	$191	$192	$192	100%
Food Protection Pre-closure	$158	$158	$158	100%
Food Protection Non-time and Temperature Controlled (TCS) Product Sampling	$204	$205	$205	100%
Habitual Criminal Property - Residential Units 0 - 2 units	$268	$3,332	$3,332	100%
Habitual Criminal Property - Residential Units 3 - 20 units	$449	$6,029	$6,029	100%
Habitual Criminal Property - Residential Units 21 - 59 units	$557	$7,620	$7,620	100%
Habitual Criminal Property - Residential Units 60 - 250 units	$717	$9,722	$9,722	100%
Habitual Criminal Property - Residential Units 251 - 500 units	$943	$12,184	$12,184	100%

REVENUE

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Habitual Criminal Property - Residential Units 501 - 1,000 units	$936	$11,016	$11,016	100%
Habitual Criminal Property - Residential Units 1,001 or more units	$1,054	$12,276	$12,276	100%
Habitual Criminal Property Nonresidential - Square Footage 0 - 4,999 square feet	$454	$5,342	$5,342	100%
Habitual Criminal Property Nonresidential - Square Footage 5,000 - 9,999 square feet	$552	$6,461	$6,461	100%
Habitual Criminal Property Nonresidential - Square Footage 10,000 - 59,999 square feet	$682	$7,730	$7,730	100%
Habitual Criminal Property Nonresidential - Square Footage 60,000 - 99,999 square feet	$890	$9,629	$9,629	100%
Habitual Criminal Property Nonresidential - Square Footage 100,000 or more square feet	$949	$11,067	$11,067	100%
Police Vice Dance Hall Permits - Class A	$526	$817	$817	100%
Police Vice Dance Hall Permits - Class B	$526	$801	$801	100%
Police Vice Dance Hall Permits - Class C	$526	$801	$801	100%
Police Vice Dance Hall Permits - Class E	$526	$801	$801	100%
Police Vice Dance Hall Permits - Late Hour Permit	$526	$817	$817	100%
Police Vice Billiard Hall License	$52	$46	$46	100%
Police Vice Coin-operated amusement license	$39	$25	$25	100%
Police Vice Annual fee for sexually oriented business license	$696	$1,907	$1,907	100%
One-time fee for survey by city of each Class E or late-hours dance hall location	$2,375	$1,908	$1,908	100%
Sexually oriented business surveys	$1,198	$1,107	$1,107	100%
Wrecker Fees Notification Fee**	50	N/A	50	N/A
Wrecker Fees Storage Fee - Charge per vehicle per day**	$21	N/A	$23	N/A
Wrecker Fees Storage Fee - Charge per vehicle per day over 25 ft**	36	N/A	40	N/A
Wrecker Fees - Light Duty**	$150	N/A	$165	N/A
Wrecker Fees - Medium Duty**	$300	N/A	$300	N/A
Wrecker Fees - Heavy Duty Maximum**	$550	N/A	$550	N/A
Wrecker Fees - Heavy Duty per Unit**	N/A	N/A	$489	N/A
Wrecker Fees Impoundment Fee**	$21	N/A	$23	N/A

REVENUE

Planning and Development: $10,900 decrease in revenue

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Historic Preservation Fees Demolition Permit	$400	$1,577	$400	25%
Historic Preservation Fees Building Permit - Single Family	$500	$3,289	$500	15%
Historic Preservation Fees Unauthorized Cover Up Fee	$600	$2,344	$600	26%

* Represents a new fee in FY 2025-26.
** Wrecker Fees are governed by State Law, and were not included in the fee study.

REVENUE

ENTERPRISE CHARGES FOR SERVICES

Enterprise Funds are City operations that generate revenue through charges for specific services they provide. Enterprise Funds are fully self-supporting and include Aviation, Convention Center, Municipal Radio, Sanitation Services, Storm Drainage Management, Planning and Development, and Dallas Water Utilities. General Fund tax dollars are not used to support the Enterprise Funds.

Aviation

The Department of Aviation manages Dallas Love Field, Dallas Executive Airport, and the Dallas Vertiport. Dallas Love Field is the busiest medium hub commercial airport and one of the busiest private jet airports in the country. Dallas Love Field has seen unprecedented growth in passenger traffic since the Wright Amendment Reform Act in 2014, despite continuing to operate under a 20 gate cap and restriction on international commercial traffic. As a result, Dallas Love Field has evolved from a small regional airport to a domestic service hub requiring enhanced customer service and amenities to match the needs of more than 17 million travelers annually.

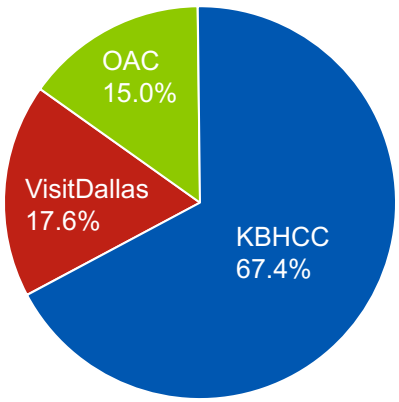
Aviation revenues include:

- Rental payments for leased property and improvements, terminal building space, and associated maintenance and warehouse space at Dallas Love Field and Dallas Executive Airport
- Airport parking revenues
- Revenues relating to concession contract agreements with airport businesses, including food and beverage services, retail stores, advertising, car rental agencies, shoeshine services, and bag cart rentals
- Landing fees paid by commercial and general aircraft owners to conduct operations at Dallas Love Field and Dallas Executive Airport

Hotel Occupancy Taxes

The City's local hotel occupancy tax (HOT) rate is 13 percent of the room rate charged within city limits. The tax is collected by the hotel at the point of sale and forwarded to the state (six percent) and City (seven percent) monthly. Of the percentage the City receives, 67.4 percent supports operations and capital improvements at the Kay Bailey Hutchison Convention Center Dallas (KBHCC), as required by bond ordinance. The FY 2025-26 budget ad FY 2026-27 planned budgget assumes 17.6% will be distributed to VisitDallas to market and promote Dallas as a convention and tourist destination and 15.0 percent will be distributed as a reimbursement to the Office of Arts and Culture (OAC) to encourage, promote, and improve the arts.

HOT City Distribution



REVENUE

Effective calendar year 2023 and continuing for up to 30 years, the City began collections of an additional two percent in HOT above the 13 percent, as approved by the voters through Proposition A in November 2022. This percentage is specifically allocated for the Kay Bailey Hutchison Convention Center Master Plan and certain venue projects at Fair Park through an approximate 80/20 shared split.

Municipal Radio

WRR 101.1 FM broadcasts classical music and programming around the clock and is managed by non-profit KERA (North Texas Public Broadcasting). The City-owned station transitioned programming and sales to KERA in January 2023. KERA fully reimburses the City for its retained WRR ownership expenses which includes staff time, radio tower rents, and attorney fees related to Federal Communications Commission (FCC) matters.

Sanitation Services Revenue

Sanitation Services revenue is collected to recover the cost of providing garbage, brush and bulk trash, and recyclables collection services for residential customers and a few small commercial customers. These fees are collected through monthly utility bills issued by Dallas Water Utilities (DWU). Estimated revenue is determined by multiplying the adopted residential rate by the projected number of residential customers, plus estimated fees for “pack out” service and commercial customers. The Sanitation Services rate is partially offset by revenues from the residential recycling program.

This year’s fee change is included in the table below.

FY 2024-25 Fee	FY 2025-26 Fee	Dollar Change
$39.73	$40.09	$0.36

Private Disposal Revenue

Private disposal revenue is collected primarily at the McCommas Bluff Landfill from private (commercial) waste haulers for the privilege of disposing of solid waste at the site; some revenue is also collected at the Bachman Transfer Station. Dallas residents hauling their own household and yard waste are exempt from the fees (with restrictions). Commercial haulers may also elect to enter into a discount disposal contract with the City, allowing for a discount from the posted rate in exchange for a guaranteed minimum amount of waste disposal during a specific period. Revenues are determined by projecting an estimate for waste tons to be delivered to the landfill multiplied by the gate rate for non-contracted customers or by discounted solid waste disposal rates for contracted customers, as well as other service and transaction fees.

This year’s fee change is included in the table below.

FY 2024-25 Fee	FY 2025-26 Fee	Dollar Change
$42.33	$43.60	$1.27

REVENUE

Storm Drainage Management Revenues

Storm Drainage Management (SDM) revenue is derived from stormwater fees calculated based on the impervious area of a property, or the amount of land covered by features that cannot absorb water (concrete, asphalt, etc.). SDM revenue is collected to support the cost of compliance with the City's storm drainage discharge permit from the Texas Commission on Environmental Quality (TCEQ), operation, maintenance, and enhancement of the levee system, operation and maintenance of the City's natural and improved storm drainage system, and debt service for design and construction of drainage system facilities to support services. These fees are also collected through DWU's monthly utility bills.

Compliance activities include but are not limited to:
- Water quality sampling and analysis
- Creek monitoring
- Public education and outreach
- Construction compliance and industrial facility inspections
- Engineering, design, and inspection of storm sewer infrastructure

Drainage system operation and maintenance activities include but are not limited to:
- Natural and improved channel maintenance
- Creek, river, and levee maintenance
- Cleaning and maintenance of storm sewers and inlets
- Monthly sweeping of the City's major thoroughfares

SDM also pays a four percent franchise fee to the General Fund that is used to improve sidewalks and neighborhood infrastructure in low-income areas. In FY 2025-26, this is expected to yield $4.9 million in revenue.

This year's fee change is included in the table below.

FY 2024-25 Fee	FY 2025-26 Fee	Dollar Change
$10.16	$10.72	$0.56

REVENUE

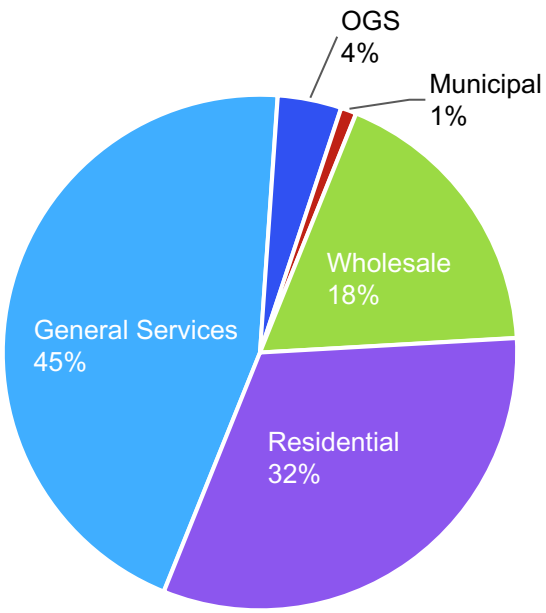
Planning and Development

The Planning and Development Department (PDV) provides plan review and inspection services for commercial and residential development to ensure structures are built according to the adopted codes and ordinances, issues construction and trade permits, and processes Certificate of Occupancy applications for new and existing businesses.

Water/Wastewater Revenues

Dallas Water Utilities (DWU) is a self-supporting enterprise fund, owned and operated by the City. The department receives no tax dollars and earns its revenues through the sale of water and wastewater services in five customer classes: residential, general service, municipal, optional general service (OGS), and wholesale. The wholesale customer class comprises 23 communities outside the city that receive water service and 11 communities that receive wastewater service.

DWU Revenues by Customer Class



Retail rates for each class have two components: a customer charge based on meter size and a volume-based usage charge. DWU determined these rates based on a retail cost of service study that assigned costs to each class based on the department's cost to provide these services. Readers can find current retail rates at www.dwurates.com.

These revenues pay for:

- Operation and maintenance costs of providing water and wastewater services
- Debt service (principal and interest) on outstanding debt used to design and construct the facilities to provide these services
- Street rental payments (equivalent to franchise fees assessed to other utilities) to the General Fund for use of the City's rights-of-way
- Cash funding for capital improvements not funded through the sale of revenue bonds or other debt

DWU receives other miscellaneous revenues, including interest earnings, connection fees, and system improvement contributions. Water revenues can fluctuate depending on summer temperatures and the amount of rainfall in the area.

This year's fee change is included in the table below.

FY 2024-25 Fee	FY 2025-26 Fee	Dollar Change
$72.32	$77.20	$4.88

REVENUE

OTHER FUNDS CHARGES FOR SERVICES

There are also various Other Funds that generate revenue for the City. Similar to Enterprise Funds, General Fund tax dollars are not used to support the Other Funds. Notable Other Funds charges for services are noted below.

Environmental Clean-up Special Revenue Fund

Effective October 1, 2024, the City launched an environmental cleanup fee of $3.00 a month has been added to all City residential and non-residential utility accounts. This fee pays for disposal and environmental services that are required by a state or federal mandate, including but not limited to: homeless encampment cleanup, and illegal dumping on public right-of-way, and litter and mowing nuisance abatement on public rights-of-way. In FY 2025-26, this fee is expected to yield $10.5 million in revenue.

This year's fee is included in the table below.

FY 2024-25 Fee	FY 2025-26 Fee	Dollar Change
$3.00	$3.00	$0.00

REVENUE

REVENUE BY FUND AND DEPARTMENT

The table below provides a summary of all City operating revenue by fund and department.

Department	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
General Fund				
Budget & Management Services	1,667,752,126	1,659,356,507	1,730,829,173	1,803,639,388
City Attorney's Office	853,539	1,052,947	985,292	988,030
City Controller's Office	125,000	187,000	475,000	475,000
City Marshal's Office	170,000	180,000	0	0
City Secretary's Office	441,336	485,412	28,400	28,400
Code Compliance	13,721,255	12,669,141	14,837,038	14,837,038
Dallas Animal Services	127,831	83,219	100,000	100,000
Dallas Fire-Rescue	42,554,942	46,623,317	46,201,248	46,273,278
Dallas Police Department	7,308,307	6,702,766	8,047,753	8,047,753
Facilities & Real Estate Management	5,915,186	6,750,900	4,738,298	4,749,288
Housing & Community Development	463,267	469,007	0	0
Library	380,355	476,640	380,355	380,355
Management Services				
Office of Community Care & Empowerment	1,950,000	2,062,806	0	0
Office of Communications & Customer Experience/311	0	10,271	0	0
Office of Environmental Quality & Sustainability	346,457	342,433	323,397	323,397
Office of Homeless Solutions	1,300,000	1,300,000	0	0
Municipal Court & Detention Services	13,235,400	13,853,240	13,339,410	13,339,410
Non-Departmental	117,519,958	121,018,244	110,834,530	124,884,857
Office of Arts & Culture	1,600,064	2,542,562	2,065,064	2,145,164
Office of Economic Development	30,000	71,000	30,000	30,000
Office of Housing & Community Empowerment	0	0	3,713,267	3,713,267
Park & Recreation	11,050,779	11,190,813	10,632,405	10,632,405
Planning & Development	17,200	16,700	6,300	6,300
Procurement Services	225,000	225,000	225,000	225,000
Transportation & Public Works	16,735,684	16,735,684	17,227,070	18,067,670
General Fund Total	**$ 1,903,823,686**	**$ 1,904,405,609**	**$ 1,965,019,000**	**$ 2,052,886,000**
Enterprise Funds				
Aviation	208,098,739	212,480,978	208,704,381	210,276,446
Convention & Event Services	137,358,763	132,903,867	131,535,243	131,714,645
Dallas Water Utilities	826,863,664	836,801,074	880,895,629	892,943,220
Dallas Water Utilities - SDM	85,852,114	85,852,114	90,573,980	96,278,751

Department	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Municipal Radio	451,077	451,077	473,114	477,598
Planning & Development	61,562,424	50,017,596	52,482,137	54,080,554
Sanitation Services	164,122,320	171,661,878	165,548,703	167,304,387
Enterprise Funds Total	**$ 1,484,309,101**	**$ 1,490,168,584**	**$ 1,530,213,187**	**$ 1,553,075,601**
Internal Service & Other Funds				
Bond & Construction Management				
Bond & Construction Management	4,363,746	4,006,392	4,492,389	4,589,069
Park & Recreation	4,719,283	4,506,965	4,879,157	5,008,915
Transportation & Public Works	15,760,450	15,760,450	16,354,556	16,845,303
Employee Benefits	2,151,595	1,966,136	2,316,406	2,367,345
Equipment & Fleet Management	73,309,034	73,713,929	74,603,075	75,505,087
Express Business Center	2,406,050	2,598,388	2,433,550	2,433,550
Information & Technology Services - 911	15,286,574	15,552,105	16,083,072	16,083,072
Information & Technology Services - Data	131,578,822	135,504,961	137,249,042	139,014,895
Information & Technology Services - Radio	15,813,930	19,194,870	17,039,945	17,435,025
Office of Risk Management	7,327,556	7,085,179	7,489,891	7,830,062
Transportation & Public Works-Transportation Regulation	519,534	519,534	729,332	748,360
Internal Service & Other Funds Total	**$ 273,236,574**	**$ 280,408,910**	**$ 283,670,415**	**$ 287,860,683**

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FIVE-YEAR FORECAST

INTRODUCTION

The Five-Year Forecast is a tool to guide policy decisions. The forecast and biennial budget are financial planning tools that allow us to project the long-term fiscal sustainability of policy decisions. Many of the assumptions, projections, and cost estimates are based on early and preliminary information and as such, will change in future years. City management will propose budget adjustments necessary to maintain a balanced budget.

GENERAL FUND

ECONOMIC INDICATORS

FY 2025-26 General Fund revenue totals $1.9 billion composed primarily of two main sources: property tax and sales tax. Property and sales tax revenue, account for 81.6% of General Fund revenue and the forecast for both are detailed below. The City of Dallas contracts with Dearmon Analytics, LLC to develop the sales tax forecast. The projections are based on an analysis of variables including disposable personal income, producer price index, labor force, and historical trends. Additionally, both property and sales tax projections are updated regularly in the Budget Accountability Report (BAR).

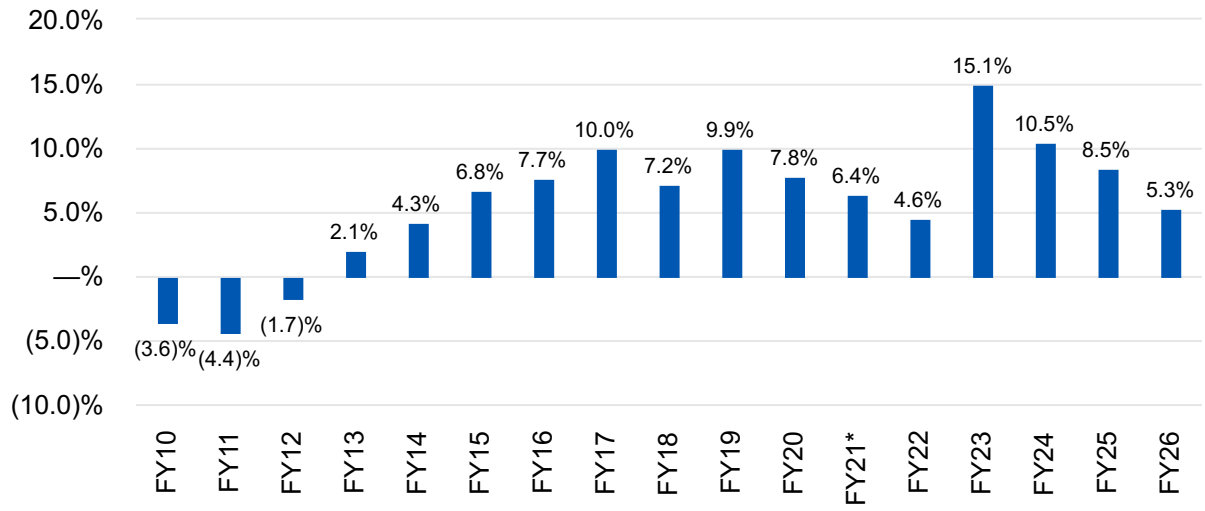
PROPERTY TAXES

Property taxes are levied on net assessed value, which includes locally assessed real property, improvements, and personal property less exemptions. The aggregate assessed value in each of these categories changes from year to year due to market trends, depreciation, exemptions, legislative changes, and construction activity. Certified property tax values increased 5.3% in FY 2025-26. Of the $11.3 billion increase in total value, $4.0 billion is from new construction. Therefore, of the 5.3% growth in total value, 1.9% is from new construction and 3.4% is from reappraisals. This increase compares FY 2025-26 certified to FY 2024-25 certified. A year-over-year growth comparison of certified values are detailed in the tables below.

Future year property value growth assumptions reflect a 3.5% reappraisal resulting from the Texas Reform and Transparency Act of 2019 (Senate Bill 2) and flat growth for years all remaining years in the forecast.

FIVE-YEAR FORECAST

Property Tax Value Growth



**Reflects Supplemental Values*

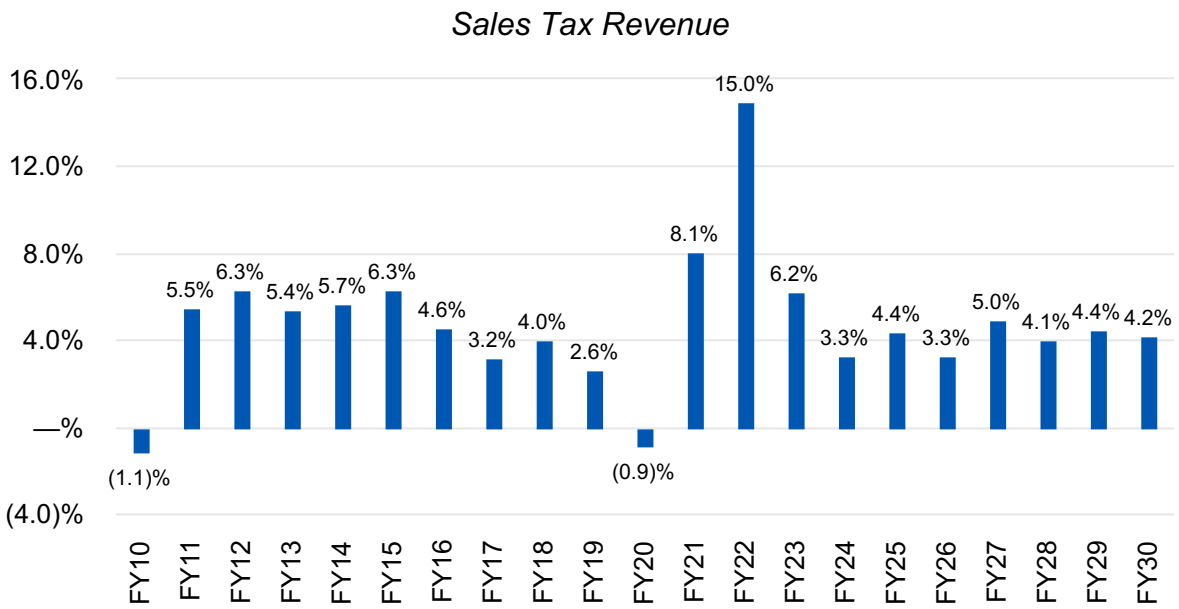
SALES TAX

The state collects 8.25% on taxable goods or services sold within the city limits. Of the 8.25% collected, the state retains 6.25% and distributes one percent to the City and 1% to Dallas Area Rapid Transit (DART).

Sales tax revenue is the most volatile General Fund revenue the City collects and is greatly affected by, not only the local economy, but also national and global forces. After declines in sales tax revenue from FY 2007-08 to FY 2009-10 due to the Great Recession, year-over-year collections improved (starting in FY 2010-11), and collections have improved every year until the 2021 recession. Sales tax growth have returned to historical norms since.

Future growth projections assume the nation can orchestrate a smooth transition into a post-pandemic economy. We project sales tax revenue to maintain an average growth rate of 4.2% during the five-year forecast period.

FIVE-YEAR FORECAST



OTHER REVENUE

This category consists of revenues collected from various sources, including franchise revenues, licenses and permits, intergovernmental, fines and forfeitures, charges for services, and other miscellaneous sources. These revenues are budgeted at $356.9 million for FY 2025-26, an increase of $3.7 million or 1.0% compared to the FY 2024-25 adopted budget. This increase is primarily due to an anticipated spike in natural gas this winter, park and recreation activities starting their return to pre-pandemic levels, inspection fees, increased payments from DFW Airport revenue-sharing agreements with neighboring municipalities, a true up of franchise revenues, and an increase in traffic fines.

EXPENDITURES

Expenditure projections focus on personnel services, supplies, contracts, and capital. Personnel services reflect projections for salaries, medical benefits, and retirement. Supplies and materials, services, and charges include costs required to support utilities, fuel, fleet, risk management, information technology, infrastructure, and contributions to outside agencies.

FIVE-YEAR FORECAST

PERSONNEL SERVICES

Personnel services expenditure projections assume a constant level of staffing for non-uniform employees, and an average 3% merit increase in FY 2025-26 and annually from FY 2026-27 through FY 2029-30.

The biennial budget reflects phased increases in the minimum wage to $21.50 per hour in FY 2025-26, with planned $0.75 increases in hourly wage each year through FY 2029-30. Additional investments in personnel services to be implemented in FY 2025-26 include the implementation of a task pay incentive program for critical hourly positions throughout the region.

Uniform salary projections reflect hiring 350 officers in the first year of the biennial and 400 officers in the second year of the biennial, as well as leading market-based salary increases combining and exceeding the philosophies of meet and confer as additional compensation to remain competitive. Additionally, retention incentives are to be continued. The FY 2025-26 market-based salary increases raise the starting salary of a Police Officer/Firefighter to $81,232 from $75,397 annually. The City is expected to adopt a new Meet and Confer agreement in calendar year 2025. The forecast assumes a market increase of 4.57% for starting pay and 4% for others in FY 2025-26, and an average 5% market increase in years 2-3 and 4% annually for years 4-5.

FIVE-YEAR FORECAST

The Dallas Police and Fire Pension System (DPFPS), established in 1916, provides retirement, death, and disability benefits to uniformed police and fire employees. From FY 2017-18 to FY 2023-24, City contributions followed the minimums set by House Bill (HB) 3158, which mandated a 34.5% contribution rate and expired December 31, 2024.

Fiscal Year	Minimum City Contribution
FY 2017-18	$150,712,800
FY 2018-19	$156,818,700
FY 2019-20	$161,986,377
FY 2020-21	$165,481,401
FY 2021-22	$169,023,200
FY 2022-23	$165,659,700
FY 2023-24	$168,856,000

Fiscal Year	DPFPS ADC
FY 2023-24	$184,000,000
FY 2024-25	$202,509,000
FY 2025-26	$221,214,000
FY 2026-27	$240,683,000
FY 2027-28	$261,176,000
FY 2028-29	$282,632,000
FY 2029-30	$288,274,000
FY 2030-31	$294,993,000

To address long-term funding challenges, a new plan was submitted to the Texas Pension Review Board in October 2024, aiming for full funding within 30 years. City staff recommended transitioning to an Actuarially Determined Contribution (ADC) with a five-year phase-in. The FY 2025-26 budget includes funding for the first year, with contributions increasing from $221.2 million to over $240.7 million in FY 2026-27. This plan meets state requirements and supports the pension system's long-term sustainability.

FIVE-YEAR FORECAST

The Employee Retirement Fund (ERF), established in 1944, provides retirement, death, and disability benefits for non-uniformed City employees. As of December 31, 2023, ERF was projected to reach full funding in 51 years—exceeding the Texas Pension Review Board's 30-year requirement. In response, a Funding Soundness Restoration Plan was submitted in September 2025, and a new strategy was adopted to phase in an Actuarially Determined Contribution (ADC) rate over five years. Voter approval to amend City Code Chapter 40A was secured in November 2024. The FY 2025-26 budget includes the first-year funding increase of $10.1M, growing to $10.4M in FY 2026-27. This plan meets state requirements and supports ERF's long-term sustainability.

Fiscal Year	ERF ADC
FY 2023-24	$80,200,000
FY 2024-25	$89,800,000
FY 2025-26	$99,900,000
FY 2026-27	$110,300,000
FY 2027-28	$121,200,000
FY 2028-29	$132,700,000
FY 2029-30	$137,000,000
FY 2030-31	$141,300,000

Other personnel service expenditures, such as health insurance are projected to increase 8.5% during the forecast period.

OTHER EXPENSES

Growth rates for select supplies and contractual services are forecast to increase 2.67% based on the latest Consumer Price Index rate for FY 2027-28 through FY 2029-30. The forecast includes $97.2 million in FY 2025-26 (a 3.77 percent increase compared to $93.6 million in FY 2024-25) for the required tax increment financing (TIF) payment and a $6.0 million annual contribution to the Infrastructure Investment Fund. The forecast assumes a 5% annual increase in TIF during the forecast period.

FIVE-YEAR FORECAST

FUND BALANCE

FMPC Criterion #2 states “the unassigned fund balance of the General Fund shall be maintained within a range of not less than 50 days and not more than 70 days of General Fund operating expenditures less debt service.” The establishment and maintenance of a financial reserve policy is critical to prudent financial management. The projection reflects unassigned fund balance at 50 days or more of General Fund operating expenditures in the forecast. The General Fund is forecast to be out of structural balance beginning in FY 2027-28 as shown in the table below. Although that is forecast, the City will not allow that to occur; we will secure a structural balance through budget reductions, revenue increases, or other corrective actions.

General Fund ($ in millions)					
	FY 2025-26 Budget	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned
Property Tax	$1,129.4	$1,180.0	$1,245.6	$1,303.8	$1,365.9
Sales Tax	474.3	497.9	518.1	541.2	564.1
Franchise Fees	131.0	130.7	130.7	130.7	130.7
Other Revenue	230.3	244.3	245.6	246.8	248.0
Total Revenues	1,965.0	2,052.9	2,139.9	2,222.5	2,308.7
Non-uniform Pay & Overtime	313.1	321.7	331.4	341.3	351.5
Non-uniform Pension	51.1	56.7	54.7	56.3	58.0
Uniform Pay & Overtime	702.8	751.9	788.9	820.4	853.2
Uniform Pension	225.7	247.2	261.2	282.6	288.3
Uniform Pension (Suppl)	5.2	5.2	5.2	5.2	5.2
Health Benefits	104.9	109.2	118.4	128.5	139.4
Other Personnel Services	30.5	32.4	32.9	33.4	33.9
Personnel Services	1,433.4	1,524.2	1,592.6	1,667.8	1,729.6
Supplies	97.8	97.6	100.2	102.9	105.6
Contractual	539.6	547.5	564.4	581.9	599.9
Capital Outlay	13.4	13.2	13.6	14.0	14.3
Reimbursements	(119.1)	(129.7)	(129.7)	(129.7)	(129.7)
Total Expenditures	1,965.0	2,052.9	2,141.2	2,236.8	2,319.8
Change in Balance Sheet	0	0	(1.3)	(14.3)	(11.0)
Ending Fund Balance	$338.0	$338.0	$336.8	$323.7	$327.0
Days of Reserve	65	63	57	53	51

FIVE-YEAR FORECAST

OUTLOOK

The City's Financial Management Performance Criterion (FMPC) #18 states "management will project revenues and expenditures annually for at least five years beyond the current year for the General Fund and each Enterprise Fund of the City." The five-year forecast is presented for the following Enterprise Funds:

- Aviation
- Convention and Event Services
- Dallas Water Utilities
- DWU—Storm Drainage Management
- Municipal Radio
- Planning and Development - Building Inspection
- Sanitation Services

FIVE-YEAR FORECAST

AVIATION

The Department of Aviation manages Dallas Love Field, Dallas Executive Airport, and the Dallas Vertiport. Dallas Love Field is the busiest medium hub commercial airport and one of the busiest private jet airports in the country. Dallas Love Field has seen unprecedented growth in passenger traffic since the Wright Amendment Reform Act in 2014, despite continuing to operate under a 20-gate cap and restriction on international commercial traffic. As a result, Dallas Love Field has evolved from a small regional airport to a domestic service hub requiring enhanced customer service and amenities to match the needs of more than 17 million travelers annually.

Forecast Highlights

- Airport revenues reflect revenue from airlines (57%), parking (15%), concessions (13%), and other miscellaneous fees (15%)
- Love Field Expansion Airport Program (LEAP) will begin in 2025 - 2030 with a new capital development program and significant infrastructure enhancements to the airport over the next ten years generating additional revenue
- Dallas Love Field estimates the level of passenger traffic for FY 2025-26 to 9.9 million enplanements
- Dallas Love Field received $16.4 million from the Bipartisan Infrastructure Law which expires September 2026
- Expenditure projections from FY 2024-25 through FY 2025-26 reflect required debt service payments for Operations and Maintenance costs to operate the airport

Aviation ($ in millions)					
	FY 2025-26 Budget	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned
Total Revenues	$208.7	$210.3	$222.4	$229.0	$235.9
Total Expenditures	$208.7	$210.3	$222.4	$229.0	$235.9
Ending Fund Balance	$149.7	$149.7	$149.7	$149.7	$149.7

FIVE-YEAR FORECAST

CONVENTION AND EVENT SERVICES

The Kay Bailey Hutchison Convention Center Dallas (KBHCCD) is one of the nation's largest convention centers and the first named for a woman. The tourism and travel industry is an important element of the Dallas economy and serves as an economic driver for North Texas, bringing millions of visitors to the region annually. The Convention Center's largest revenue source comes from the seven percent Hotel Occupancy Tax (HOT) the city receives from the 15 percent of the room rate charged within the city limits. Convention and Event Services (CES) has aligned its budgets to correspond with the KBHCCD master plan implementation while advancing contract compliance to maximize revenue from existing agreements with Oakview Group, Visit Dallas, and other entities.

Forecast Highlights

- FY 2024-25 revenues are projected to end the year slightly under budget due to event revenue. Historically, the KBHCCD hosts approximately 100 major events per year with attendance ranging from 40-60,000 and averaging $39 million in event revenues annually. The projected decrease in events for FY 2024-25 is due to reduced building space resulting from master plan pre-construction, FIFA preparations, and enabling works for construction
- HOT revenue is the primary funding source for the KBHCCD. Projections estimate approximately $89 million in FY 2025–26 and $86 million in FY 2026–27. The FY 2025-26 increase is largely driven by heightened tourism and hospitality activity related to the FIFA World Cup. HOT revenue supports convention center operations and capital expenses, with recent years also focusing on master planning, tourism and marketing promotion, and support for arts and culture in Dallas
- In FY 2025-26, Convention and Event Services is projected to contribute more than $13.3 million to Arts and Culture from this revenue source

Convention and Event Services ($ in millions)					
	FY 2025-26 Budget	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned
Total Revenues	$131.5	$131.7	$118.0	$121.5	$126.0
Total Expenditures	$131.5	$131.7	$118.0	$121.5	$126.0
Ending Fund Balance	$78.3	$78.3	$78.3	$78.3	$78.3

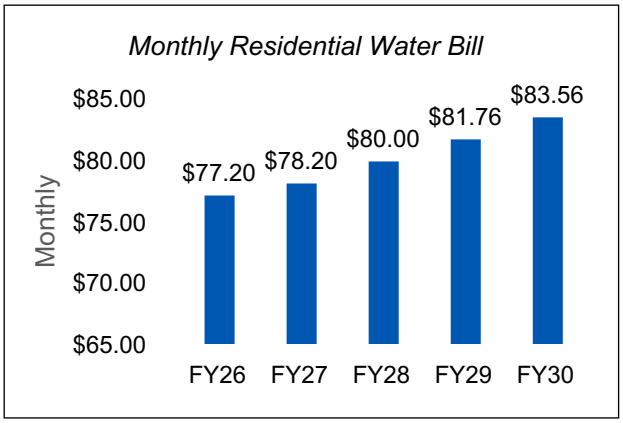
FIVE-YEAR FORECAST

DALLAS WATER UTILITIES

Dallas Water Utilities (DWU) is owned and operated by the City as a self-supporting enterprise fund and receives revenues through the sale of water and wastewater services. By consolidating storm drainage, water supply, and wastewater utilities, Dallas aligned with national standards and now takes a holistic approach to planning, operating, and future needs. Compliance activities and drainage system operation and maintenance activities continue in the new “one water” system.

Forecast Highlights

- The proposed retail rate of $77.20 in FY 2025-26 will cover increased costs for personnel
- Annual retail rate increases will average an approximate 2.8% from FY 2025-26 through FY 2029-30. These increases will cover higher personnel costs, operational maintenance costs, operating fleet and additional capital program funding necessary to maintain DWU infrastructure
- Major expenditure categories include operating and maintenance costs, debt service payments and transfers to capital



Dallas Water Utilities ($ in millions)					
	FY 2025-26 Budget	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned
Total Revenues	$880.9	$892.9	$912.4	$932.1	$952.2
Total Expenditures	$880.9	$892.9	$912.4	$932.1	$952.2
Ending Fund Balance	$151.0	$151.0	$151.0	$151.0	$151.0

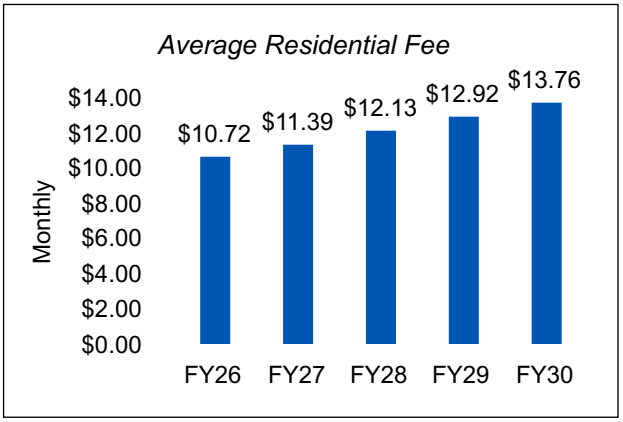
FIVE-YEAR FORECAST

DALLAS WATER UTILITIES – STORM DRAINAGE MANAGEMENT

DWU—Storm Drainage Management (SDM) is owned and operated by the City as a self-supporting enterprise fund and receives revenues through monthly stormwater fees. These fees support the cost of compliance with the City's storm drainage discharge permit with the Texas Commission on Environmental Quality (TCEQ), operation, maintenance, and capital investment in the drainage system.

Forecast Highlights

- Stormwater revenue is projected to grow an average of 6.3 percent during the forecast period (FY 2025-26 through FY 2029-30) to fund capital projects, annual operating expense increases and maintain a 30-day cash balance for operating expenses
- Major expenditure categories include operating and maintenance costs, debt service payments, and transfers to capital



Dallas Water Utilities – Storm Drainage Management ($ in millions)					
	FY 2025-26 Budget	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned
Total Revenues	$90.8	$96.3	$102.5	$109.2	$116.3
Total Expenditures	$90.8	$96.3	$102.5	$109.2	$116.3
Ending Fund Balance	$13.6	$13.6	$13.6	$13.6	$13.6

FIVE-YEAR FORECAST

MUNICIPAL RADIO

WRR 101.1 FM is owned by the City of Dallas and operated as a classical music station by its management partner, KERA. As the first licensed broadcast station in Texas—and the second in the United States to receive a commercial broadcast license—WRR holds a significant place in radio history. The station offers 24-hour programming, primarily focused on classical music and selecting curated content. In compliance with Federal Communications Commission (FCC) requirements, any WRR expenses initially paid by the City are reimbursed by KERA, which supports station operations through fundraising and the sale of on-air underwriting.

Forecast Highlights

- Management of WRR's day-to-day operations officially transitioned to KERA on January 1, 2023
- Prior to the transition, expenses incurred during the first quarter of FY 2022-23 were funded through commercial advertising revenue generated by the City. Beginning January 1, 2023, City-retained expenses, including one position and radio tower lease costs—are reimbursed by KERA in accordance with the management agreement
- All Municipal Radio expenses included in this financial forecast are fully reimbursed by KERA under the terms of the management agreement

Municipal Radio ($ in millions)					
	FY 2025-26 Budget	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned
Total Revenues	$0.5	$0.5	$0.5	$0.6	$0.6
Total Expenditures	$0.5	$0.5	$0.5	$0.6	$0.6
Ending Fund Balance	$0.2	$0.2	$0.2	$0.2	$0.2

FIVE-YEAR FORECAST

PLANNING AND DEVELOPMENT

Planning and Development (PDV) provides plan review services for commercial and residential development and redevelopment projects, issues construction and trade permits, and processes Certificates of Occupancy applications for new and existing businesses.

Forecast Highlights

- Building on the merger of Planning and Urban Design and Development Services, continue identifying savings and realigning resources, organizational structure, and workflows to improve efficiency, enhance customer service, and implement forward-thinking initiatives for more responsive service delivery
- Conduct a comprehensive fee study in 2027 to evaluate the department's fee structure, with the goal of achieving full cost recovery for services provided
- Draft code amendments for the International Building Code (IBC) and the International Fire Code (IFC) for 2027
- Enhance a training program for existing staff to promote professional development and succession
- Optimize *DallasNow*, the new Land Management System, to streamline internal processes, enhance staff efficiency, and deliver a more user-friendly experience for residents, developers, and businesses
- Revisit salary market comparison analysis with HR and strengthen recruitment and retention strategies
- Apply process improvement insights from Toyota Production System Support Center (TSSC) to reduce permitting time and streamline workflows for greater efficiency

Planning and Development ($ in millions)					
	FY 2025-26 Budget	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned
Total Revenues	$52.5	$54.1	$56.9	$58.4	$60.0
Total Expenditures	$52.5	$54.1	$56.1	$58.3	$60.6
Ending Fund Balance	$7.7	$7.7	$8.5	$8.7	$8.1

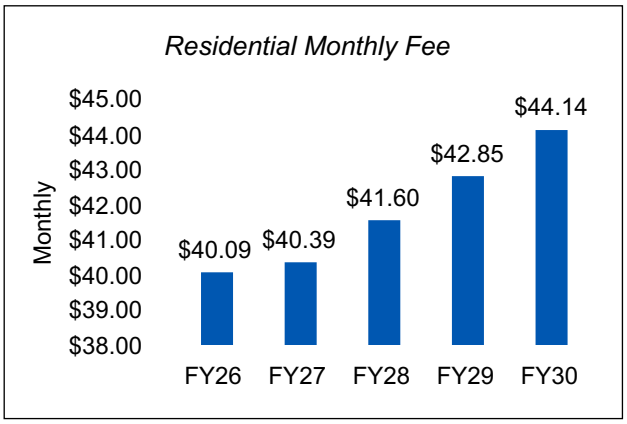
FIVE-YEAR FORECAST

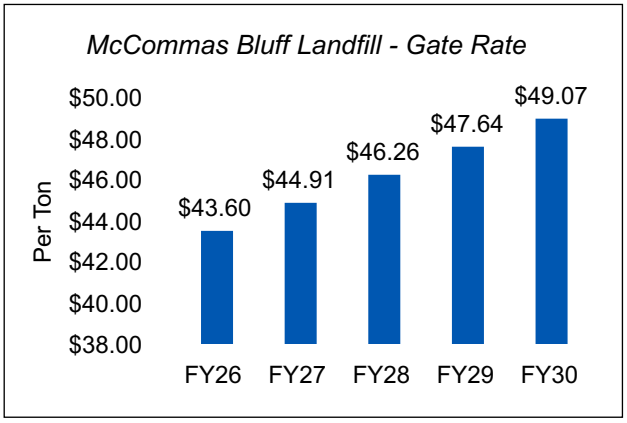
SANITATION SERVICES

Sanitation Services (SAN) serves approximately 257,000 households in Dallas, and it provides programs and services that effectively and efficiently manage municipal solid waste. In addition to providing customers with reliable solid waste collection, SAN operates and maintains the McCommas Bluff Landfill and three transfer stations.

Forecast Highlights

- The residential monthly fee is projected to increase by 0.91 percent to $40.09 in FY 2025-26 and by 0.75 percent to $40.39 in FY 2026-27 (from $37.98 per month in FY 2024-25)
- Primary causes for the increase include personnel costs (merits, benefits, and insurance), equipment purchases, temporary labor, and equipment and fleet maintenance
- To meet increased environmental regulatory requirements and on-going operational and capital improvement needs, the FY 2025-26 gate rate at McCommas Bluff Landfill is projected to increase by 3.0 percent to $43.60 per ton and by another3.0 percent to $44.91 per ton in FY 2026-27 (from $42.33 per ton in FY 2024-25)
- FY 2025-26 includes funding to continue fleet replacement of 44 pieces of equipment and vehicles and modernization of the fleet





Sanitation ($ in millions)					
	FY 2025-26 Budget	FY 2026-27 Planned	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned
Total Revenues	$165.5	$167.3	$173.4	$179.9	$186.6
Total Expenditures	$165.5	$167.3	$173.4	$179.9	$186.6
Ending Fund Balance	$37.6	$37.6	$37.6	$37.6	$37.6

CITY OF DALLAS
TEXAS

STRATEGIC OVERVIEW

OVERVIEW

The Strategic Overview provides a high-level summary of the City's fiscal priorities, long-term goals, and key initiatives that guide the development of the annual budget. Guided by the City's Foundational Pillars, this budget reflects a continued effort to build on a safe, vibrant, and growing Dallas, by transforming our foundational structure to become a more livable, sustainable, and fiscally sound city with strong, aligned systems at its core while serving our residents, visitors, and business community.

The City launched the first phase of Priority Based Budgeting (PBB), focusing on programs that deliver the greatest impact and align with strategic goals. This approach enables data-driven decision-making and ensures that limited resources are directed toward the most critical needs of the community. The next phase of PBB will involve an evaluation of each program, using best practices from other cities.

Additionally, performance measures are integrated throughout the budget process to strengthen accountability, improve transparency, and track progress toward desired outcomes. By aligning performance data with budget decisions, the City is better positioned to evaluate the effectiveness of services, optimize operations, and deliver measurable results.

By integrating performance data into the budget process, the City strengthens its use of priority-based budgeting to ensure programs deliver measurable value and align with community needs. This performance-based approach fosters more informed decision-making and reinforces the City's commitment to operational excellence and responsible stewardship of public funds.

Together, these strategies reinforce Dallas' commitment to financial stewardship, strategic alignment, and continuous improvement – laying the foundation for long-term success and resilience.

SUMMARY OF PROGRAMS - PRIORITY BASED BUDGETING

In response to persistent long-term challenges such as rising cost drivers, a state-imposed 3.5% property tax revenue cap, and the escalating costs of fixed expenses, the City implemented a new, forward-looking approach for FY 2025-26 and FY 2026-27 budget development. Traditional strategies have become insufficient to keep pace with these pressures, particularly as pension contributions and personnel-related expenses now exceed allowable revenue growth. Additional financial constraints, including contractions in sales tax and long-standing underinvestment in facility maintenance, have further highlighted the need for a more sustainable and strategic framework.

To address these challenges, the City launched a pilot Priority Based Budgeting (PBB) process to reimagine how resources are allocated. Recognized as a best practice by the Government Finance Officers Association (GFOA), PBB shifts the focus away from prior-year spending and department-level budgeting toward evaluating individual programs and services based on their impact and value to the community. As part of the pilot, departments were tasked with developing a comprehensive inventory to document all programs provided and their associated costs. This allows for more strategic decision-making by aligning available resources with higher-priority programs while reducing or eliminating lower-priority efforts.

STRATEGIC OVERVIEW

In parallel with the PBB pilot, the city is advancing several initiatives to promote efficiency and long-term sustainability. These include consolidating duplicate services, optimizing technology and artificial intelligence (AI), repurposing long-vacant positions, analyzing departmental fees for full cost recovery, and reviewing contracts for operational efficiencies. Together, these efforts reflect a commitment to transparent stakeholder engagement, operational excellence, measurable impact, and building a more resilient financial future.

Partnering with a consultant through several Program Budgeting workshops, City departments utilized AI to predict and identify programs – defined as a group of related activities, services, or people working together with a common purpose or goal, designed to achieve specific outcomes for the public. The results were later refined to match the breadth of activities provided by the City of Dallas. This collaborative process resulted in a program inventory for FY 2025-26 and FY 2026-27. The **Summary of Programs by Foundational Pillar** showcases department programs by Foundational Pillars.

PERFORMANCE MEASURES

The City of Dallas uses performance measures at both the citywide and departmental levels to evaluate progress, guide decision-making, and promote accountability. Together, these measures provide a comprehensive view of how effectively the city is delivering services and achieving its strategic goals.

City Performance Measures reflect high-level outcomes that align with the City's Foundational Structure and long-term priorities – such as public safety, mobility, sustainability, and economic opportunity. These measures, known as ***ScoreDallas!***, help assess the overall health and direction of the city and are used to evaluate progress across multiple departments.

Department Performance Measures focus on the efficiency and effectiveness of specific services provided by individual departments. These metrics are selected and managed by each department through the annual budget development process. They are tied to department goals, service delivery standards, and resource availability, and they provide the operational insight needed to manage daily activities, allocate resources, and improve service outcomes.

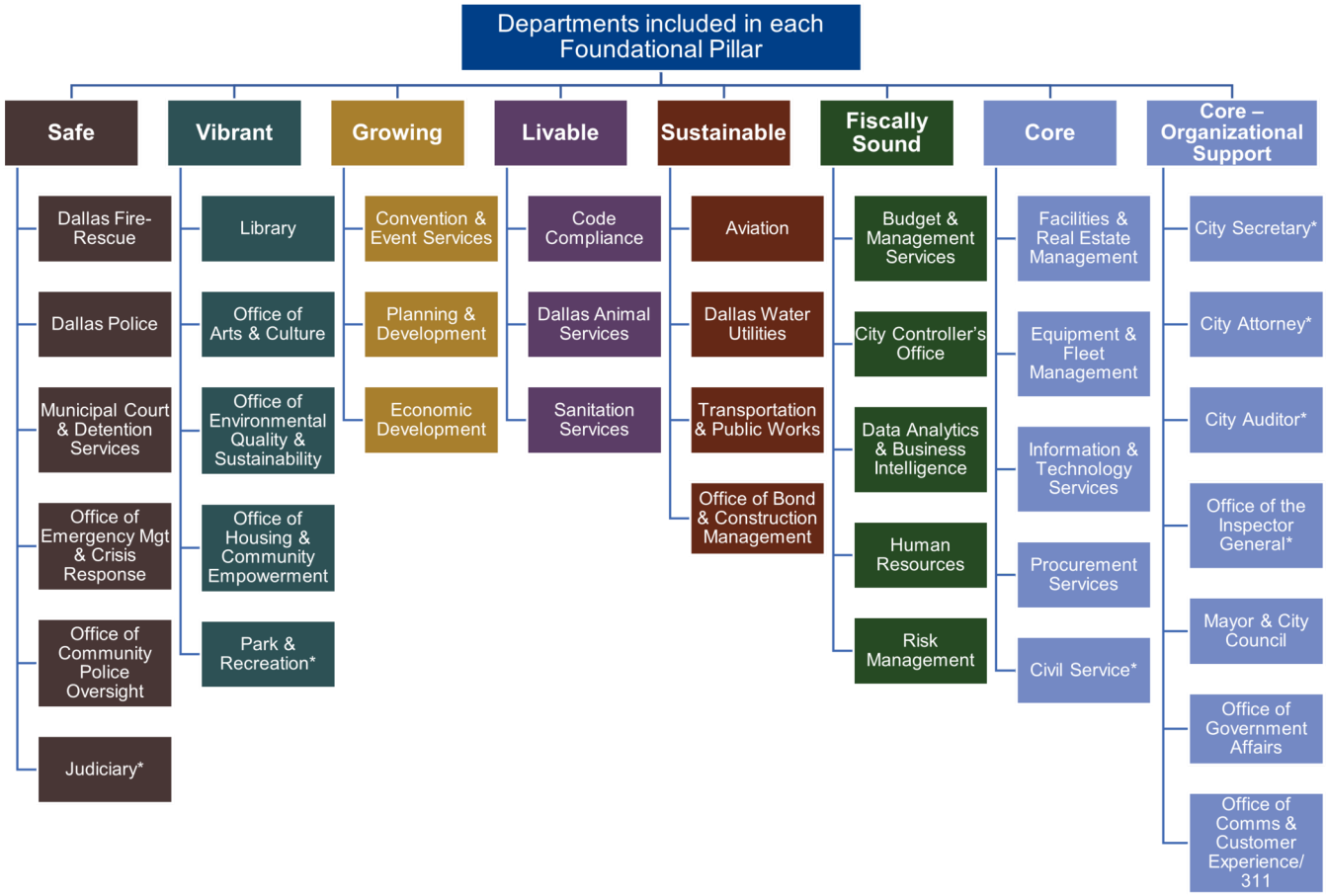
STRATEGIC OVERVIEW

SUMMARY OF SERVICES

Traditionally, the City's budget has been organized and presented at the Service Level, focusing on how resources support specific service level functions. This **Summary of Services** section provides an overview of the core functions and responsibilities of each City department at the service level. By clearly identifying the services provided, this section promotes transparency and helps stakeholders understand how budgeted resources are allocated to meet community needs. The **Summary of Services** is organized alphabetically by Foundational Pillar and by Department.

HOW TO READ THE STRATEGIC OVERVIEW

The chart below reflects the alignment of departments within the Foundational Pillars.



*Appointed Officials / Liaison

CITY OF DALLAS
TEXAS

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Safe		
Dallas Fire-Rescue		
Communications	30,606,308	31,045,404
Emergency Medical Services (EMS)	23,643,309	24,712,598
Equipment Maintenance and Management	12,395,001	12,500,945
Financial - Budget, Grant Management & Procurement	1,957,967	2,280,529
Financial - HR & Payroll	1,262,283	1,279,416
Fire Administration & Support	6,021,194	6,408,352
Fire and Rescue Services	308,421,964	324,851,558
Fire Investigation	6,228,176	6,313,492
Fire Prevention Education, Inspection, and Community Outreach	17,024,371	17,352,881
Fire Station and Environmental Management	2,196,843	2,203,982
Firefighter Recruitment and Retention	294,016	307,871
Mental Health and Wellness; First Responder Mental Health Intervention	334,226	337,333
Special Operations	2,606,149	2,518,980
Supply Warehouse	9,053,579	9,069,283
Training and Development	31,432,071	31,496,815
Dallas Fire-Rescue Total	$453,477,457	$472,679,439
Dallas Police Department		
911 Call Taking and Dispatch	23,432,930	20,388,204
911 Operational Support	4,617,108	4,717,945
Asset Management	4,120,596	4,179,895
Budget and Grants Management	1,775,803	1,812,634
Community Engagement	23,007,674	24,104,597
Crimes Against Persons Investigations	31,503,118	32,868,527
Criminal Intelligence	15,637,504	16,223,417
Detention Services	9,016,424	9,382,514
Employee Relations and Wellness	4,943,401	5,092,493
Environmental Compliance*	0	0
Evidence and Property Management	12,339,556	12,785,583
Evidence Collection and Analysis	9,372,998	9,664,030
Facilities	5,752,149	5,963,358
First Offender Program	429,952	449,154
General Investigations	8,788,749	9,206,375
Legal Services	5,679,762	5,907,790
Love Field Security	2,601,043	3,104,980
Neighborhood Nuisance Abatement	1,538,926	1,612,543
Office of the Chief of Police**	0	0
Open Records	1,757,943	1,799,096
Patrol Call Response	310,127,379	342,797,332

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Patrol Crime Response	24,167,027	24,917,416
Patrol Property Crimes	17,076,986	17,911,676
Patrol Task Forces	5,246,112	5,404,015
Procurement and Contract Management	1,274,543	1,301,470
Professional Standards	12,052,130	12,592,126
Public Information and Communications	1,373,098	1,402,675
Reports and Records	1,426,217	1,468,072
Research and Development	7,510,149	7,780,523
RIGHT Care	4,863,356	5,067,504
School Resource Officers	2,081,389	2,138,526
Special Investigations	24,008,214	25,060,610
Special Operations	12,955,620	13,463,696
Special Victims Investigations	18,129,549	19,026,793
Tactical Investigations	17,569,881	18,348,194
Tactical Operations (SWAT, Traffic)	32,455,811	33,888,741
Talent Acquisition	10,496,349	12,970,822
Technology	21,607,222	28,262,122
Training	50,164,389	55,633,329
Violent Crime Reduction	11,708,119	12,257,333
Youth and Family Investigations	5,885,618	6,125,564
Dallas Police Department Total	$758,494,793	$817,081,672
Municipal Court & Detention Services		
Accounting Services	772,773	742,996
Adjudication Services	592,593	605,585
Building City Security and Parking Management	6,034,260	6,210,542
Court Collections	764,017	851,767
Court Management Services	7,321,810	7,469,675
Courtroom Operations	1,360,692	1,369,643
Dallas County-City Jail MOU Agreement	8,578,250	8,578,250
Detention Services	2,447,473	2,413,343
Homeless Action Response Team (HART)***	0	0
Illegal Dumping Enforcement*	0	0
Park Enforcement Program*	0	0
Public Inebriated Sobering Diversion Program	783,702	906,211
Records Processing	982,013	978,782
School Crossing Guard Liaison	8,500,000	8,500,000
Warrant Execution and Processing	4,777,414	4,991,101
Municipal Court & Detention Services Total	$42,914,997	$43,617,895
Office of Community Police Oversight		
Community Outreach, Engagement & Initiatives	133,360	137,781
Complaint Intake, Investigation & Critical Incident Response	160,646	166,363

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Policy Review and Reform	191,697	199,470
Public Reporting, Transparency & Community Police Oversight Board	188,133	196,166
Office of Community Police Total	$673,836	$699,780
Office of Emergency Management and Crisis Response		
Behavioral Health Call Desk	500,000	500,000
Budget and Resource Allocation	325,458	402,571
City Action Strike Team	600,716	617,251
Crisis Intervention Team (CIT)	2,337,654	2,385,978
Dallas Street Response	3,831,624	3,831,434
Emergency Management Operations	1,127,893	1,133,115
RIGHT Care Program	246,808	249,110
Office of Emergency Management and Crisis Total	$8,970,153	$9,119,459

*This program is fully reimbursed
**This program is departmental administration; the costs are spread across other programs
***This program was eliminated effective FY 2025-26

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Vibrant		
Library		
Adult Learning and Connection	1,620,734	1,662,819
Central Library and Special Collections	7,229,049	7,678,483
Community Access to Technology	2,415,939	2,437,281
Community Libraries	20,370,117	18,481,885
Early Literacy Programs and Outreach	1,387,835	1,419,426
K-12 Learning and Connection	1,286,759	1,315,530
Library Materials	6,894,351	6,959,023
Outreach to Residents	2,262,050	2,313,371
Library Total	$43,466,834	$42,267,818
Office of Arts & Culture		
Arts Funding	8,564,978	8,012,536
Cultural Venue Operations	169,620	401,832
Marketing, Outreach, & Engagement	811,561	1,022,678
Operational Support	5,198,779	5,462,183
Public Art	1,527,057	1,738,173
Office of Arts & Culture Total	$16,271,995	$16,637,402
Office of Environmental Quality & Sustainability		
Air Quality Compliance	619,996	694,245
Climate Action Planning	2,614,693	2,687,810
Environmental Management System	254,194	310,294
Environmental Risk Management	1,090,648	1,158,903
Non-Hazardous Spill Response	405,449	430,598
Operational Compliance**	0	0
Regulatory Air Monitoring	616,586	697,852
Office of Environmental Quality & Sustainability Total	$5,601,566	$5,979,702
Office of Housing & Community Empowerment		
Age Friendly / Senior Services	826,114	865,544
Community Care Social Services	845,884	886,880
Development Services - Affordable Housing	934,727	986,193
Drivers of Opportunity	1,451,316	1,459,107
Economic Mobility	901,072	960,768
Federal Civil Rights Compliance	516,541	545,875
Homelessness Services	9,891,488	9,948,053
Housing Management Support Services	2,027,702	2,090,690
Strategic Community Centers and Engagement	2,343,408	2,433,525
Strategic Departmental Services**	0	0
Vital Statistics	1,334,749	1,404,861

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Welcoming Dallas	1,196,416	1,189,414
Office of Housing & Community Empowerment Total	$22,269,417	$22,770,910
Park & Recreation		
Aquatics Facility Management and Programming Aquatic Facilities	5,354,918	5,579,748
Aquatics Facility Management and Programming Water Park - Bahama Beach	1,106,804	1,106,831
Contract Compliance - Park Maintenance	829,507	835,882
Contract Compliance and Management Agreements	19,528,248	18,259,887
Golf Course Maintenance and Management	6,480,743	6,387,818
Kiest Quadplex and Management	164,148	164,148
Legacy Community Pools	673,740	473,740
Marketing & Communications	716,032	716,032
Park Dedication Ordinance	133,000	133,000
Park Facilities and Equipment Maintenance	6,931,185	6,946,485
Park Grounds Maintenance & Infrastructure Management	35,896,767	38,155,466
Park Safety & Security Services	4,361,455	4,361,455
Partnership Development and Strategic Initiatives	1,599,120	2,508,922
Planning and Design	2,978,366	2,978,366
Racquet Sports Management	141,081	141,081
Recreation Center Operations and Management	25,545,321	25,565,466
Reservable Facilities - Parks, Athletic Fields & Special Events	1,034,040	1,088,836
Southern Skates	192,883	192,883
Trail Maintenance & Infrastructure Management	338,423	338,423
Urban Forestry & Natural Resource Management	3,886,457	3,846,348
Youth Sports	476,812	476,812
Park & Recreation Total	$118,369,050	$120,257,629

**This program is departmental administration; the costs are spread across other programs

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SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Growing		
Office of Economic Development		
Business Development Incentive Program	781,084	812,547
Community Development Incentive Program	433,958	450,713
Finance and Operational Compliance**	0	0
Kay Bailey Hutchison Convention Center Dallas/Master Plan Implementation Support*	0	0
Public Improvement District Program	66,868	78,530
Real Estate Development Incentive Program	1,899,170	1,989,107
Small Business Program	615,247	639,110
Office of Economic Development Total	$3,796,327	$3,970,007
Planning & Development		
Authorized Hearings	971,045	1,004,716
Business Operations**	0	0
Code Amendments	884,437	1,123,283
Conservation Districts	671,346	703,063
Historic Preservation	1,529,776	1,582,705
Neighborhood and Area Planning	1,318,471	1,370,976
Research/Data and GIS	680,208	711,655
Urban Design	569,936	595,705
Planning & Development Total	$6,625,219	$7,092,103

*This program is fully reimbursed

**This program is departmental administration; the costs are spread across other programs

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SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Livable		
Code Compliance		
Boarding Home Facilities	722,916	745,049
Code Academy	256,544	265,100
Community Prosecution	1,702,925	1,755,395
Consumer Protection	1,136,011	1,170,791
Demolition	1,066,837	1,069,429
Environmental Health & Safety, Quality Management System, Fleet & Facilities	897,905	927,849
Financial Operations	897,905	927,849
Food Protection and Education, Commercial Swimming Pools, and Spas	2,985,226	2,986,057
Graffiti and Closure	808,609	835,603
Heavy Clean & Tire Abatement	2,695,364	2,785,344
Intensive Case Resolution Team (ICR)	618,355	637,210
Mosquito Abatement	617,493	617,805
Mow Clean, Litter Removal, and Nuisance Abatement Compliance	4,073,482	4,184,739
Multi-family Inspection and Registration	2,272,022	2,341,582
Neighborhood Code Compliance Services	15,005,910	15,435,140
Neighborhood Code Engagement	1,162,995	1,195,410
Night Time Entertainment Enforcement	657,933	760,354
Pro Team Illegal Dumping	1,437,528	1,485,517
Revenue and Collections-Registrations, Permits, Workorders, and Liens	1,410,993	1,458,049
Short Term Rental***	0	0
Single Family Rental Inspection and Registration	639,111	659,341
Targeted Community Programs	513,088	530,200
Workforce Operations and Training	1,410,993	1,503,049
Code Compliance Total	$42,990,145	$44,276,862
Dallas Animal Services		
Animal Adoption	1,458,530	1,509,456
Animal Field Operations	7,320,787	7,570,110
Animal Health and Wellness	3,262,199	3,301,323
Animal Shelter Management	4,448,324	4,575,443
Community Cat Program	264,913	268,247
Pet Intake and Diversion	638,090	655,527
Strategic Departmental Services	1,893,051	1,946,787
Suspected Animal Cruelty	1,442,684	1,833,068
Targeted Community Programs	444,275	446,876
Volunteer Program	667,693	694,059
Dallas Animal Services Total	$21,840,546	$22,800,896

***This program was eliminated effective FY 2025-26

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Sustainable		
Transportation & Public Works		
Bike Lane	2,000,000	2,000,000
Clean Sweep!	6,085,456	6,120,958
Construction Management, Engineering, & Inspection	45,933,408	45,738,356
Interagency Management	1,651,799	1,692,508
Parking Management & Enforcement	8,669,593	8,687,197
Road & Bridge Asset Management	1,434,202	1,436,404
Senior Management and Finance	8,462,440	9,264,530
Signal Engineering, Operations, and Maintenance	9,855,084	9,891,475
Street Lighting & Tunnel Management	21,117,029	21,803,845
Street Maintenance & Repair	36,207,053	37,290,897
Streetcar Program	2,230,143	2,312,806
Surplus Property Mowing	1,339,751	1,340,853
Survey Services	123,886	124,828
Traffic Management Engineering	3,203,124	3,210,133
Traffic Signing and Pavement Markings	5,145,400	4,303,206
Transportation Development Review*	0	0
Transportation Planning	785,854	788,101
Urban Forestry	990,803	992,466
Vision Zero	1,597,245	1,597,907
Transportation & Public Works Total	$156,832,270	$158,596,470

*This program is fully reimbursed

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Fiscally Sound		
Budget & Management Services		
Budget Development and Implementation	1,499,918	1,580,078
Budget Systems Management	394,207	407,289
Financial Analysis and Reporting	1,874,285	1,911,851
Grants Management	430,836	450,275
Public Engagement and Transparency	160,845	165,598
Utility Management	190,910	196,192
Budget & Management Services Total	$4,551,001	$4,711,283
City Controller's Office		
Account Payable Management	2,021,771	2,162,440
Bank Reconciliation Services	547,856	559,375
Cash, Banking, and Investment Management	611,777	629,091
Debt Service Management	415,140	422,876
Deferred Compensation*	0	0
Financial Planning and Oversight	493,732	501,562
Financial Reporting and Accountability	1,848,093	1,934,675
Grant Financial Management	196,018	199,854
Hotel Occupancy Tax Management, and Tax Collection and Enforcement	125,124	127,283
Independent Audit	793,000	807,000
Internal Audit and Compliance, and Performance Audit	474,677	488,287
Payroll Administration	2,047,535	2,070,788
City Controller's Office Total	$9,574,723	$9,903,231
Data Analytics & Business Intelligence		
Data Driven Decision Support for City Operations	4,003,449	4,046,616
Enterprise Data Platform and Analytics Management	1,488,092	1,537,744
Strategy, Performance & Innovation Division	83,270	79,767
Data Analytics & Business Intelligence Total	$5,574,811	$5,664,127
Human Resources		
Employee Relations & Compliance	2,073,530	2,282,937
HR Strategy, Optimization, and Innovation	1,926,190	1,931,143
HR Technology, Data & Workday Optimization	1,782,063	1,875,473
Organizational Effectiveness & Change Management	677,907	680,762
Talent Acquisition Management	1,223,164	1,222,664
Total Employee Rewards	1,172,530	1,172,030
Human Resources Total	$8,855,384	$9,165,009

*This program is fully reimbursed

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Core		
City Manager's Office		
City Council Meeting Coordination	260,588	267,126
City Strategic Planning, Executive Support and Administration	2,686,265	2,594,721
Ethics and Compliance	150,345	154,526
City Manager's Office Total	$3,097,198	$3,016,373
Equipment & Fleet Management		
Administrative, Recruitment, and Training**	0	0
Asset Management	3,744,342	3,849,303
Car and Truck Washes	127,001	127,001
Customer Service and Support	1,507,508	1,566,545
Energy Management	23,200,610	23,237,416
Environmental, Compliance, and Audits	683,250	724,571
Fleet Management and Maintenance	20,984,595	21,767,028
Fleet Parts and Supplies Procurement and Management	2,829,509	2,889,873
Heavy Equipment Maintenance	15,680,421	15,485,072
Motor Pool Operations	361,688	359,489
Rental Services	210,633	215,315
Technology Integration and Support	1,347,793	1,347,793
Towing and Recovery	891,410	895,277
Vehicle Body and Collision Repair	3,034,315	3,040,404
Equipment & Fleet Management Total	$74,603,075	$75,505,087
Facilities and Real Estate Management		
Bullington Truck Terminal***	219,695	219,695
Business Operations and Administrative Shared Services	4,312,959	4,380,368
Capital Planning and Project Management	5,590,913	633,424
Energy Management and Sustainability	2,865,870	2,933,169
Facilities Custodial and Compliance	6,665,024	7,029,725
Facility Infrastructure Maintenance, Response, and Support	7,883,693	7,942,016
Government Meetings and DCH Events Coordination	165,363	169,721
HVAC Installation, Maintenance, and Repair	5,864,013	8,879,986
Municipal Real Estate and Transaction Services	2,406,547	2,518,260
Safety Training and Management Systems	123,367	125,632
TGS Pedestrian Concourse***	0	0
Facilities and Real Estate Management Total	$36,097,444	$34,831,996
Information & Technology Services - Data		
Application Services Development	32,575,223	34,304,487
Data Architecture and Database Administration	7,650,275	7,876,275
Data Center Operations	718,767	718,767

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Disaster Recovery Services	986,978	986,978
End User Support	14,050,615	14,150,615
Information & Technology Administrative Services	12,337,377	12,501,017
Infrastructure Services and Support	35,736,721	36,434,507
IT Risk Management Services	4,538,801	4,538,801
IT Security and Compliance	12,420,986	12,428,986
IT Training and Development	550,512	550,512
Planning and Development Services Technology Support	686,838	686,838
Public Safety Technology Support	13,021,934	13,134,727
Strategic Project Management (SPM)	6,477,444	6,477,444
Water Utilities Technology Support	6,698,066	6,698,066
Information & Technology Services - Data Total	$148,450,537	$151,488,020
Information & Technology Services - Radio		
Radio and Mobile Infrastructure Technology Services	20,259,125	20,786,499
Information & Technology Services - Radio Total	$20,259,125	$20,786,499
Communications and Customer Experience/311		
311 Call Center Operations	4,629,985	4,152,609
311 System Management and Configuration	455,818	469,648
311 Training and Quality Assurance	707,846	729,100
Broadcast and Cable Access Production	969,511	998,557
Language Access Services	201,496	206,536
Outreach and Engagement	902,494	665,909
Procurement, Contract Management and Reporting	281,161	288,999
Public Information Management & Strategic Communications Planning	965,243	986,163
Social Media Management and Digital Content Creation	130,849	133,840
Video Production and Multimedia***	0	0
Visual Identity and Branding	299,016	307,761
Water Call Center Operations*	0	0
Workforce Management	191,944	196,632
Communications and Customer Experience/311 Total	$9,735,363	$9,135,754
Office of Government Affairs		
Government Affairs and Stakeholder Relations	723,267	736,316
Legislative Program Development and Implementation	273,347	278,501
Office of Government Affairs Total	$996,614	$1,014,817
Procurement Services		
Business Services & Development	1,257,117	1,279,273
Contract Management	587,074	613,825
Policy Development & Compliance	205,556	215,149

Visit the Financial Transparency website to view Program Descriptions and Program Rankings by Foundational Pillar

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget	FY 2026-27 Planned
Procurement Operations	1,518,657	1,594,547
Procurement Services Total	$3,568,404	$3,702,794

*This program is fully reimbursed
**This program is departmental administration; the costs are spread across other programs
***This program was eliminated effective FY 2025-26

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City Performance Measures

ScoreDallas!

The City of Dallas is committed to being transparent, accountable, and responsive to our residents. Our new ***ScoreDallas!*** initiative makes it easier for you to see how we're doing across all departments. With simplified, resident focused goals and objectives that show we put service first.

The ***ScoreDallas!*** measures are organized into the seven Foundational Pillars—Safe, Vibrant, Growing, Livable, Sustainable, Fiscally Sound, and Core—this framework shows the goals we're working toward and how we're measuring progress. These tools help you stay informed, track results, and stay engaged in building a stronger Dallas together.

We will report quarterly on the ***ScoreDallas!*** measures that support the Foundational Pillars. Making this information accessible to the public allows City Council, residents, businesses, and visitors alike to be better informed about the progress of specific City programs and services.

Safe

Become the safest large city by reducing crime and elevating the quality of life for all.

Department	Goal	Objective	Target
Dallas Fire-Rescue	Respond to emergencies effectively and efficiently.	Achieve a 90 percent response rate within 5:20 minutes for fire-related emergencies and nine minutes for ambulance response.	90.0 %
Dallas Police Department	Make Dallas the safest large city in the country – and keep it that way – by reducing violent crime and building community trust.	Violent crime reduction by eight percent.	8.0 %
Municipal Court & Detention Services	Handle court cases quickly and fairly.	Clearance rate of 100 percent of cases disposed vs. filed within the Dallas Municipal Court.	100.0 %
Office of Community Police Oversight	Building trust between the police department and the community through policy, investigation, and open communication to enhance the quality of life in Dallas.	Seventy percent of complaints processed within 30 days.	70.0 %
Office of Emergency Management & Crisis Response	Connect people in crisis to the help they need.	Refer at least 60 percent of crisis calls to support services.	60.0 %

City Performance Measures

Vibrant

Creating opportunity and impact across housing, social services, arts and culture, parks, environment, and libraries.

Department	Goal	Objective	Target
Library	Make the library a go-to resource for learning and connection.	Increase library use, including cards, books, digital resources, and visits—by three percent each year.	3.0 %
Office of Arts & Culture	Opportunities for every resident to engage with at least one arts and culture experience across every city council district.	At least four experiences in each council district each fiscal year.	4
Office of Environmental Quality & Sustainability	Be a leader in advancing environmental sustainability and improving environmental quality.	Ensure at least 75.3 percent of CECAP actions are underway annually.	75.3 %
Office of Housing & Community Empowerment	Improve residents' financial stability by expanding access to essential needs and empowerment services.	Connect at least 80,000 residents monthly to critical resources such as food, and housing assistance.	80,000
Park & Recreation	Increase safety and security at all city parks, trails, and recreation centers.	Reduce reported criminal offenses at city parks by five percent.	5.0 %

City Performance Measures

Growing

Drive an inclusive economy through targeted growth.

Department	Goal	Objective	Target
Convention & Event Services	Rank annually in the top 5 sellable tourism and hospitality cities per event.	Generate at least $6 billion in annual economic impact from tourism and hospitality.	$6,000,000,000
Office of Economic Development	Decrease disparity in tax base between historically under-invested neighborhoods (Economic Development Target Areas) and the remainder of the city (non-Target areas).	Increase private/non-City investment attracted to Economic Development Target Areas by six percent over FY 24 baseline of $178.7 million.	6.0 %
Planning & Development	Make it faster and easier to build in Dallas.	Cut permit review times by 10 percent annually until we are below industry standards.	10.0 %

Livable

Nurture clean and healthy communities for people and pets alike.

Department	Goal	Objective	Target
Code Compliance	Keep Dallas clean, safe, and well maintained.	Achieve effective resolution for 85 percent of code compliance cases within established timelines.	85.0 %
Dallas Animal Services	Increase compliance with spay/neuter requirements.	Maintain 100 percent participation in subsidized spay/neuter programs to reduce community pet overpopulation.	100.0 %
Sanitation Services	Maintain reliable trash and recycling services.	Keep trash and recycle pickups on schedule 99.8 percent of the time.	99.8 %

City Performance Measures

Sustainable

Deliver customer-focused, industry-leading infrastructure that is resilient, sustainable, and future-forward.

Department	Goal	Objective	Target
Aviation	Make Dallas Love Field Airport easier, faster, and more pleasant to use.	Improve the overall satisfaction percentage at Dallas Love Field Airport by five percent year over year.	5.0 %
Bond & Construction Management	Provide accountability & transparency on status of bond projects.	Eighty percent of city-led 2024 bond projects completed per the annually published CIP program.	80.0 %
Dallas Water Utilities	Exceed industry benchmarks while delivering clean, safe, and dependable water service.	Perform among top 25th percentile of water utilities in North America per American Water Works Association (AWWA) annual benchmark.	25th Percentile
Transportation & Public Works	Maintain streets, sidewalks, and infrastructure using industry best practices.	Meet 75 percent of national public works standards established by the American Public Works Association (APWA).	75.0 %

City Performance Measures

Fiscally Sound

Advance effective financial stewardship for Dallas by maximizing the efficient use of taxpayer resources.

Department	Goal	Objective	Target
Budget & Management Services	Allocate and monitor resources while ensuring transparent alignment with resident priorities, City Council policies, internal metrics, industry best practices, and federal regulatory standards.	Conduct monthly budget performance reviews of spending, with a target of maintaining a variance of no more than zero percent above budgeted allocations and no more than five percent below budget allocations.	0.0%
City Controller's Office	Maintain fiscal integrity by meeting financial obligations promptly and protecting public funds.	Pay 85 percent of invoices within 30 days.	85.0 %
Data Analytics & Business Intelligence	Use data to help departments make smarter, faster decisions.	Deliver 20 data products that enable better decision-making and create measurable improvements in at least three key city service areas.	20
Human Resources	Attract, develop, motivate, reward, and retain a high-performing and diverse workforce to effectively deliver city services.	Keep turnover at or below the North Texas government average (JOLTS), with a target to reduce turnover five percent annually for the next two years.	5.0 %
Office of Risk Management	Mitigate risks and protect city resources by enhancing employee safety and fostering a culture of risk awareness.	Reduce preventable city equipment incidents by two percent.	2.0 %

City Performance Measures

Core

Empower city operations through the delivery of resilient systems, assets, and services.

Department	Goal	Objective	Target
Civil Service	Reduce the time-to-fill open positions, improving efficiency and responsiveness to organizational and resident's needs.	Hire 80 percent of recruitment requisitions within 98 days.	80.0 %
Equipment & Fleet Management	Make sure city vehicles like police cars, trash trucks, and dump trucks are ready when needed.	Keep at least 80 percent of the fleet in working condition per American Public Works Association (APWA) industry standards.	80.0 %
Facilities & Real Estate Management	Support the City in its pursuit of achieving a state of good repair for city facilities by timely addressing maintenance requests.	Complete 80 percent of all service requests within the established SLA priority response requirement.	80.0 %
Information & Technology Services	Ensure the City has dependable IT systems to allow all city departments to run effectively.	Ensure critical IT systems and applications remain operational 99.9 percent of the time.	99.9 %
Office of Communications & Customer Experience/311	Provide excellent customer service to the people of Dallas.	Eighty-eight percent of customers satisfied with 311 call experience.	88.0 %
Office of Government Affairs	Advance Dallas' policy priorities through effective legislative advocacy and strategic partnerships.	Ten percent year-over-year increase in number of formal engagements (including meetings, briefings, hearings, community engagement events, etc.) with state and federal partners.	10.0 %
Procurement Services	Ensure efficient & timely procurement processes to support operational excellence.	Complete 80 percent of procurement requests on time.	80.0 %

DEPARTMENT PERFORMANCE MEASURES

DEPARTMENT PERFORMANCE MEASURES

The City of Dallas uses two primary types of performance measures to evaluate progress: ***ScoreDallas!*** measures and department-level measures. ***ScoreDallas!*** measures reflect broad outcomes that align with the City's Foundational Pillars and strategic priorities—such as public safety, economic growth, sustainability, and quality of life. These indicators track progress at a high level and demonstrate how the city is advancing its long-term goals.

In contrast, department performance measures focus on the effectiveness and efficiency of specific programs and operations. These measures help departments monitor service delivery, set performance targets, and make informed operational decisions. Together, both levels of measurement provide a comprehensive view of the City's performance, supporting data-driven management and transparent reporting to the public.

During the performance planning process, departments select performance measures and targets that support the City's Foundational Pillars, align with departmental goals, and demonstrate the efficiency or effectiveness of their work. Targets are chosen based on historical data, resources, department priorities, and benchmarks. Performance monitoring activities, such as forecasting, are essential to achieving goals. Forecasts are based on the most current data and anticipated trends. Performance data allows us to monitor changes over time, manage organizational priorities, allocate resources, and improve our decision-making processes. Department-level performance measures are organized alphabetically by department in the following section.

Aviation

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Overall customer satisfaction index (scale 1-5)	4.30	4.15	4.24	4.24
Percentage increase of Fuel Flow Sales per gallon (New)	N/A	N/A	3.0 %	3.0 %
Sales per enplaned passenger (SPEP)	$15.00	$14.54	$14.70	$14.85

Bond & Construction Management

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Percentage of bond appropriations committed (ITD) (2024 BP)	70.0 %	70.0 %	70.0 %	70.0 %
Percentage of bond projects in Construction Phase (New)	N/A	N/A	30.0 %	30.3 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Budget & Management Services

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
General Fund revenue variance as percent of estimate (Property Tax, Sales Tax, and Franchise Fees)	3.0 %	(0.1)%	3.0 %	3.0 %
Percentage increase of financial transparency website visitors	30.0 %	21.0 %	30.0 %	30.0 %
Percentage increase of general community survey participants (New)	N/A	N/A	10.0 %	10.0 %
Percentage of stakeholders attending meetings, reporting grant-related presentations were helpful and informative	95.0 %	94.0 %	95.0 %	95.0 %
Percentage of utility service requests closed within 30 business days (New)	N/A	N/A	85.0 %	85.0 %

City Attorney's Office

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Amount collected by litigation	$2,550,000	$7,386,291	$2,550,000	$2,550,000
Number of active claims, lawsuits, third-party subpoenas, and administrative hearings	900	1,806	900	900
Number of contracts/agreements/ AAs prepared	1,750	1,235	1,750	1,750
Number of open records requests reviewed	1,000	365	1,000	1,000
Number of ordinances, resolutions, and legal opinions drafted	1,500	739	1,500	1,500
Percentage of cases resolved through municipal prosecution	85.0 %	86.0 %	85.0 %	85.0 %
Percentage of low to moderate income persons served in community courts program	60.0 %	93.0 %	60.0 %	60.0 %
Percentage of matters closed by community prosecution	95.0 %	150.0 %	95.0 %	95.0 %

City Auditor's Office

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of Audit/Attestation Reports	19	12	19	19
Percentage of audit report recommendations agreed to by management	90.0 %	75.0 %	80.0 %	80.0 %
Percentage of department hours spent on direct project services	82.0 %	80.0 %	81.0 %	81.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

City Controller's Office

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Annual approval of City's Investment Policy by September 30th (New)	N/A	N/A	100.0 %	100.0 %
Average monthly number of City Department's audits serviced (New)	N/A	N/A	10	10
Percentage of items briefed to Government Performance and Financial Management (GPFM) committee which successfully move to full City Council Agenda (New)	N/A	N/A	20.0 %	20.0 %
Percentage of payroll processing errors	0.4 %	0.0 %	0.4 %	0.4 %
Percentage of permanent employees enrolled in City's Voluntary Deferred Compensation Plan (excluding employees with active loans)	45.0 %	46.0 %	45.0 %	45.0 %
Percentage of Preliminary Monthly Bank Reconciliations completed within 40 days after month-end (New)	N/A	N/A	80.0 %	80.0 %
Percentage of Regular Reporting on Total Collections within four business days following the end of each month (New)	N/A	N/A	90.0 %	90.0 %
Percentage of required compliance postings completed by September 30th (New)	N/A	N/A	100.0 %	100.0 %
Percentage of unmodified audit opinions received (New)	N/A	N/A	85.0 %	85.0 %

City Manager's Office

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Overall Quality of Life Satisfaction Rating (Community Survey)	70.0 %	63.0 %	70.0 %	70.0 %
Percentage of City Council Agendas posted on time and without correction	95.0 %	95.0 %	95.0 %	95.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

City Secretary's Office

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Percentage of background checks initiated within three business days	100.0 %	100.0 %	100.0 %	100.0 %
Percentage of campaign finance reports locked down within one business day	100.0 %	100.0 %	100.0 %	100.0 %
Percentage of City Council voting agendas processed within 10 business days	100.0 %	100.0 %	100.0 %	100.0 %
Percentage of Open Records Requests responded to within 10 business days	100.0 %	100.0 %	100.0 %	100.0 %
Percentage of public meeting notices processed and posted within one hour	100.0 %	100.0 %	100.0 %	100.0 %
Percentage of service requests completed within 10 business days	100.0 %	100.0 %	100.0 %	100.0 %

Civil Service

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Percentage of certified registers to hiring authority within five business days (civilian positions)	93.0 %	97.0 %	93.0 %	93.0 %
Percentage of certified registers to hiring authority within five business days (uniform positions)	93.0 %	98.0 %	93.0 %	93.0 %
Percentage of Civil Service trial board appeal hearings heard within 90 business days	100.0 %	57.0 %	100.0 %	100.0 %
Percentage of hiring managers reporting a satisfaction rating (Satisfied) to post-hire questionnaire	85.0 %	100.0 %	85.0 %	85.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Code Compliance

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Average number of days to demolish a substandard structure after receiving a court order	60	52	60	60
Number of food establishment inspections conducted per FTE	575	397	575	575
Percentage of 311 service requests completed within estimated response time	96.0 %	99.0 %	96.0 %	96.0 %
Percentage of food establishments inspected timely	95.0 %	100.0 %	95.0 %	95.0 %
Percentage of graffiti violations abated within two days	90.0 %	96.0 %	90.0 %	90.0 %
Percentage of illegal dumping sites abated within two days	90.0 %	95.0 %	90.0 %	90.0 %
Percentage of litter and high weeds service requests closed within SLA	85.0 %	93.0 %	85.0 %	85.0 %
Percentage of mosquito control activities completed within 48 hours	95.0 %	100.0 %	95.0 %	95.0 %
Percentage of open and vacant structures abated within 48 hours	90.0 %	87.0 %	90.0 %	90.0 %

Convention & Event Services

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of engagement, outreach, and media events held regarding the Kay Bailey Hutchison Convention Center Dallas Master Plan (New)	N/A	N/A	50	50
Number of hospitality and tourism internships recruited, hired, and completed	8	8	12	12
Percentage of KBHCCD Master Plan Component 1 pre-enabling, pre-construction, and construction implemented and/or completed (New)	N/A	N/A	15.0 %	15.0 %
Percentage of KBHCCD Master Plan Components 3, 4, and 5, pre-enabling, pre-construction, and construction implemented and/or completed (New)	N/A	N/A	15.0 %	15.0 %
Percentage of large event permit holder survey respondents who rated their overall experience with the Office of Special Events as "excellent" or "good"	80.0 %	93.0 %	80.0 %	80.0 %
Percentage of Professional Service Contractors meeting or exceeding their key performance indicators (New)	N/A	N/A	90.0 %	90.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Dallas Animal Services

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of annual Community Low-Cost Microchip Clinics	6	8	6	6
Number of No-Cost Spay Neuter surgeries in South Dallas	2,000	2,867	2,000	2,000
Percentage decrease in year-over-year loose and loose-owned dog bite rate	2.0 %	(12.0)%	2.0 %	2.0 %
Percentage increase in dogs and cats fostered	1.0 %	93.0 %	1.0 %	1.0 %
Percentage increase in in-field pet microchipping (New)	N/A	N/A	5.0 %	5.0 %
Percentage increase in pet adoptions (New)	N/A	N/A	5.0 %	5.0 %
Percentage increase in specialty surgeries for animals to improve overall well-being and increase adoption and rehoming opportunities (New)	N/A	N/A	5.0 %	5.0 %
Percentage increase in Trap-Neuter-Release (TNR) surgeries completed (New)	N/A	N/A	10.0 %	10.0 %
Percentage of live release for healthy, behaviorally-sound dogs entering the shelter that are ultimately adopted, fostered, returned to owners, or otherwise placed into positive outcomes (New)	N/A	N/A	90.0 %	90.0 %

Dallas Fire-Rescue

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of smoke detectors installed in single family homes	3,500	3,500	3,500	3,500
Percentage decrease in attrition rate of DFR members with less than five years annually (New)	N/A	N/A	5.0 %	5.0 %
Percentage of 911 calls answered within 15 seconds (New)	N/A	N/A	90.0 %	90.0 %
Percentage of all DFR members and new recruits successfully passing the Fire Academy (New)	N/A	N/A	80.0 %	80.0 %
Percentage of cause and origin determined for all fires to help prevent future fires (New)	N/A	N/A	100.0 %	100.0 %
Percentage of DFR Fleet preventative maintenance performed on schedule (New)	N/A	N/A	85.0 %	85.0 %
Percentage of fire station maintenance requests processed within 2 business days (New)	N/A	N/A	70.0 %	70.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Dallas Police Department

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Homicide clearance rate	60.0 %	66.0 %	65.0 %	65.0 %
Number of community events attended	2,500	3,689	3,500	3,500
Number of crime scene calls answered (New)	N/A	N/A	6,990	6,990
Number of employees engaged each month (New)	N/A	N/A	2,400	2,400
Percentage of 911 calls answered within 10 seconds	90.0 %	95.0 %	92.0 %	93.0 %
Percentage of property disposed of per month (New)	N/A	N/A	60.0 %	60.0 %
Percentage of recruits successfully completing the Basic Training Academy (New)	N/A	N/A	85.0 %	85.0 %
Percentage of responses to Priority 1 calls within eight minutes or less	60.0 %	49.0 %	60.0 %	60.0 %
Total number of officers entering the Basic Training Academy (New)	N/A	N/A	350	400

Dallas Water Utilities

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Compliance rate with state and federal drinking water standards and regulations (New)	N/A	N/A	100.0 %	100.0 %
Compliance rate with state and federal wastewater standards and regulations	100.0 %	100.0 %	100.0 %	100.0 %
Number of gallons saved through incentive-based water conservation programs (New)	N/A	N/A	82,000,000	82,000,000
Number of miles water & wastewater mains awarded	75	75	75	75
Number of sanitary sewer overflows per 100 miles of main	6	6	4	4
Number of water main breaks and leaks per 100 miles of main	25	24	18	18
Percentage of customers enrolled in paperless billing	29.0 %	38.0 %	40.0 %	40.0 %
Value of capital projects awarded	$323,658,500	$323,658,500	$355,000,000	$410,000,000

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Dallas Water Utilities - SDM

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Compliance rate with Municipal Separate Storm Sewer System permit requirements (MS4 permit) (New)	N/A	N/A	100.0 %	100.0 %
Number of construction tailgate consultation events	216	216	232	232
Percentage of certified levee system inspections completed annually to comply with U.S. Army Corps of Engineers (USACE) requirements (New)	N/A	N/A	100.0 %	100.0 %
Percentage of service requests responded to within SLA	98.0 %	100.0 %	95.0 %	95.0 %

Data Analytics & Business Intelligence

Measure	FY 2023-24 Budget	FY 2023-24 Forecast	FY 2024-25 Budget	FY 2025-26 Planned
Percentage of deployed AI tools demonstrating a measurable benefit within 12 months (New)	N/A	N/A	75.0 %	75.0 %

Equipment & Fleet Management

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Gallons of fuel offset by alternative fuels (New)	N/A	N/A	750,000	800,000
Percentage of DPD marked patrol squad fleet availability	75.0 %	85.0 %	80.0 %	85.0 %
Percentage of EFM fleet using alternative fuels/hybrid technology	40.0 %	37.0 %	38.0 %	40.0 %
Percentage of electric EFM light duty fleet overall (New)	N/A	N/A	10.0 %	15.0 %
Percentage of replacement-eligible EFM fleet overall	32.0 %	30.0 %	20.0 %	15.0 %
Percentage of Sanitation collection (garbage/recycling) fleet availability	75.0 %	65.0 %	60.0 %	65.0 %
Percentage of vacant fleet mechanic positions	15.0 %	16.0 %	15.0 %	10.0 %
Percentage of vehicles receiving preventive maintenance on schedule	65.0 %	82.0 %	80.0 %	85.0 %
Variance rate of vehicles and equipment receiving on-time preventative maintenance by service area (New)	N/A	N/A	15.0 %	15.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Facilities & Real Estate Management

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Customer satisfaction rating following Special Events (New)	N/A	N/A	90.0 %	90.0 %
Number of emergency or proactive roof repairs or replacements at Public Safety facilities (DFR/DPD) (New)	N/A	N/A	10	10
Number of quality control inspections conducted at facilities serviced by custodial contractors	400	454	500	500
Percent of invoices paid within 30 days (New)	N/A	N/A	95.0 %	95.0 %
Percentage decrease in DFR HVAC service calls (New)	N/A	N/A	20.0 %	20.0 %
Percentage decrease in the total number of days to process an abandonment from submittal to Council Action (New)	N/A	N/A	10.0 %	10.0 %
Percentage of electricity invoices paid within 10 calendar days (New)	N/A	N/A	75.0 %	75.0 %
Percentage of FRM staff completing all required ORM training courses by the annual compliance date (New)	N/A	N/A	80.0 %	80.0 %

Human Resources

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Average number of calendar days between job posting and offer acceptance (New)	N/A	N/A	45	45
Change Readiness score based on employee pre-/post-change survey results (New)	N/A	N/A	80.0 %	80.0 %
Percentage of civilian investigations completed within 25 days	90.0 %	35.0 %	90.0 %	90.0 %
Percentage of contracts renewed prior to expiration date (New)	N/A	N/A	95.0 %	95.0 %
Percentage of employees satisfied with benefits offerings as measured by annual survey (New)	N/A	N/A	85.0 %	85.0 %
Percentage of job openings filled by internal candidates through promotions or transfers (New)	N/A	N/A	25.0 %	25.0 %
Percentage of Workday support tickets resolved within the agreed upon Service Level Agreement (SLA) (New)	N/A	N/A	95.0 %	95.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Information & Technology Services

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of technology training programs completed (New)	N/A	N/A	10	10
Percentage of assigned cybersecurity and privacy training completed (New)	N/A	N/A	99.8 %	99.8 %
Percentage of availability for public safety and IT enterprise infrastructure (excluding planned maintenance) (New)	N/A	N/A	99.8 %	99.8 %
Percentage of availability of public safety radio network infrastructure (excluding planned maintenance)	100.0 %	99.0 %	100.0 %	100.0 %
Percentage of IT invoices processed within 30 days (New)	N/A	N/A	90.0 %	90.0 %
Percentage of IT projects completed on time and within budget (New)	N/A	N/A	85.0 %	85.0 %
Percentage of legacy application rationalization and technical debt remediation completed (New)	N/A	N/A	50.0 %	50.0 %
Percentage of system backups completed successfully on initial run (New)	N/A	N/A	99.0 %	99.0 %
Rate of environmental availability for primary and secondary data center facilities (excluding planned maintenance) (New)	N/A	N/A	99.9 %	99.9 %

Judiciary

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of cases docketed	175,000	93,002	175,000	175,000
Number of cases handled by Community Courts	25,000	9,509	25,000	25,000
Number of jury trials held	80	50	80	80
Percentage of alias warrants per cases filed	33.0 %	37.0 %	33.0 %	33.0 %
Percentage of capias warrants per cases filed	18.0 %	5.0 %	18.0 %	18.0 %
Percentage of case dispositions per new cases filed (case clearance rate)	95.0 %	82.0 %	95.0 %	95.0 %
Percentage of cases disposed of within 60 days of citation	90.0 %	39.0 %	90.0 %	90.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Library

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Email open rate for library outreach emails (New)	N/A	N/A	43.0 %	44.0 %
Number of attendees at early literacy programs (New)	N/A	N/A	70,620	71,484
Number of participants in adult education courses	18,375	14,304	17,820	19,464
Percentage increase in S.M.A.R.T. Summer activities attendance (New)	N/A	N/A	1.0 %	2.0 %
Percentage increase in unique users of e-material platforms	10.0 %	74.0 %	15.0 %	16.0 %
Percentage of users who reported learning a new skill through adult learning or career development programs	92.0 %	97.0 %	91.0 %	92.0 %
Satisfaction rate with library programs	95.0 %	97.0 %	95.0 %	96.0 %

Mayor & City Council

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of City initiatives communications distributed	12,000	8,000	1,000	1,500
Number of professional development hours offered for MCC staff	20	15	20	24
Number of public engagements with two or more Council Members	10	13	10	15
Percentage increase in public participation at council district budget townhall meetings	10.0 %	10.0 %	10.0 %	10.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

MGT - Office of Communications & Customer Experience/311

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Average evaluation score of all customer service agents (New)	N/A	N/A	70.0 %	70.0 %
Average percentage of audience retention for original video content	25.0 %	38.0 %	25.0 %	25.0 %
Earned media value from citywide campaigns, initiatives, and press releases (New)	N/A	N/A	$20,000,000	$20,000,000
Number of call center trainee hiring events completed (New)	N/A	N/A	4	4
Number of City Hall On-the-Go visits & events (New)	N/A	N/A	650	650
Number of impressions on the City of Dallas (English and Spanish) social media channels (New)	N/A	N/A	5,000,000	5,000,000
Percentage of 311 service requests submitted digitally (app or online)	50.0 %	37.0 %	50.0 %	50.0 %
Percentage of open records requests completed by the deadline (New)	N/A	N/A	100.0 %	100.0 %
Percentage of water customer service calls answered in 90 seconds	45.0 %	39.0 %	45.0 %	45.0 %

MGT - Office of Community Police Oversight

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of community, outreach, & engagement events attended annually	25	67	50	50
Number of Dallas Police Department policies reviewed annually (New)	N/A	N/A	12	12
Percentage of independent investigations completed within 60 days	85.0 %	62.0 %	85.0 %	85.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

MGT - Office of Emergency Management & Crisis Response

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Percentage increase in Community Preparedness Program Outreach and Education attendees	10.0 %	(27.0)%	10.0 %	10.0 %
Percentage increase in the number of emergency management plans and procedures updated annually	25.0 %	5.0 %	7.0 %	7.0 %
Percentage increase in the number of interventions coordinated by the Quality-of-Life Crisis Response Strike Team (CAST)	5.0 %	5.0 %	5.0 %	5.0 %
Percentage increase of individuals assisted by Crisis Intervention	10.0 %	13.0 %	10.0 %	10.0 %
Percentage of 311 service requests addressed within 21-day SLA period (New)	N/A	N/A	90.0 %	90.0 %
Percentage of After-Action Reports and improvement plan findings completed within 90 days of EOC Activation event (New)	N/A	N/A	85.0 %	85.0 %
Percentage of calls transferred from 911 communications to the Behavioral Health Desk (New)	N/A	N/A	10.0 %	10.0 %

MGT - Office of Environmental Quality & Sustainability

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of completed Environmental Compliance and EMS Audits annually (New)	N/A	N/A	260	260
Percentage of air monitoring data collected, as required by the Texas Commission on Environmental Quality (TCEQ) contract (New)	N/A	N/A	85.0 %	85.0 %
Percentage of completed air compliance inspections assigned by the Texas Commission on Environmental Quality (TCEQ) (New)	N/A	N/A	85.0 %	85.0 %
Percentage of issues identified by the OEQ Spill Response Team during monthly facility environmental inspections corrected within 90 days (New)	N/A	N/A	90.0 %	90.0 %
Percentage of Phase I Environmental Site Assessment reviews completed within three weeks (New)	N/A	N/A	75.0 %	75.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

MGT - Office of Government Affairs

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of outreach/engagements done with partners, elected officials, and community organizations	360	326	360	360
Percentage of Community Project Funding Requests by the City advanced to the Appropriations Committee by members of our Federal delegation	50.0 %	77.0 %	50.0 %	60.0 %
Percentage of legislative agenda adopted during legislative session	50.0 %	60.0 %	50.0 %	50.0 %

Municipal Court & Detention Services

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Average response time to security incidents	3.00	1.87	2.45	2.45
Average wait time to see a clerk at the Customer Service windows	9.00	3.17	9.00	9.00
Number of illegal dumping investigations	850	742	875	875
Number of park patrols conducted	4,700	5,843	5,000	5,000
Number of warrants served	1,025	801	1,050	1,050
Percentage of cases responded to within the IA (Initial Appearance) date	50.0 %	47.0 %	50.0 %	50.0 %
Percentage of contested hearings completed and adjudicated within a month	97.0 %	97.0 %	97.0 %	97.0 %
Percentage of individuals accepting services at the Sobering Center	15.0 %	3.0 %	15.0 %	15.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Office of Arts & Culture

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Dollars leveraged by partner organizations	$195,000,000	$140,272,874	$195,000,000	$195,000,000
Number of artists and organizations supported through Office of Arts and Culture-led funding programs (New)	N/A	N/A	275	275
Number of attendees at City-owned cultural facilities	2,800,000	647,312	2,800,000	2,800,000
Number of attendees at cultural venues managed by the Office of Arts and Culture (New)	N/A	N/A	250,000	250,000
Number of Public Art events creating active engagement and participation by Dallas residents with the City's Public Art Collection	44	71	44	44
Percentage increase of followers on Office of Arts and Culture social media platforms (New)	N/A	N/A	10.0 %	10.0 %
WRR 101.1 FM maintain or grow market share of at least 1.9 percent in partnership with KERA (as reported by Nielsen ratings or comparable market sources)	1.9 %	1.4 %	1.9 %	1.9 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Office of Economic Development

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Amount of funding or tax credits committed to community development projects (New)	N/A	N/A	$10,000,000	$10,000,000
Number of hotel-affiliated or short-term rentals (STR) taxpayers added to the Project Financing Zone (New)	N/A	N/A	25	25
Number of small businesses assisted through the Small Business Program (New)	N/A	N/A	50	50
Number of written responses or offer letters issued in response to Requests for Information (RFIs) (New)	N/A	N/A	30	30
Percentage of assisted small businesses converted into viable incentive projects (New)	N/A	N/A	10.0 %	10.0 %
Percentage of hotel-affiliated or short-term rentals (STR) taxpayers addition requests approved by State Comptroller's Office for inclusion in Project Financing Zone (New)	N/A	N/A	50.0 %	50.0 %
Percentage of Public Improvement District (PID) collections disbursed within 30 days of collection period end (New)	N/A	N/A	90.0 %	90.0 %
Percentage of total capital investment committed to Economic Development Target Areas (New)	N/A	N/A	40.0 %	40.0 %
Total dollars of capital investment committed through incentive agreements (New)	N/A	N/A	$250,000,000	$250,000,000

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Office of Housing & Community Empowerment

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of architectural barriers removed in City of Dallas public-facing buildings to improve American Disabilities Act (ADA) access	50	62	50	50
Number of City of Dallas employees trained on non-discrimination and equal access to City services, advancing compliance with American Disabilities Act and Title VI of Civil Rights Act (New)	N/A	N/A	100	100
Number of client (homeless) served annually through shelter capacity program (New)	N/A	N/A	6,000	6,000
Number of client (homeless) served annually through subsidy program (New)	N/A	N/A	3,759	3,759
Number of older adults served through Senior Services Help Line (New)	N/A	N/A	1,295	1,295
Number of units created in home preservation programs (New)	N/A	N/A	150	200
Number of units created in homeowner development programs (New)	N/A	N/A	340	350
Number of units created in rental development programs (New)	N/A	N/A	1,773	1,854
Percentage of beds utilization annually through homelessness facilities (New)	N/A	N/A	85.0 %	85.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Office of Risk Management

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Average cost per workers' compensation claim	$6,600	$7,923	$9,000	$9,000
Commercial Driver's License (CDL) workforce drug test rate	50.0 %	3.0 %	50.0 %	50.0 %
Number of employee training courses offered in Spanish	36	26	36	36
Percentage of claimants contacted within 24 hours of new claim notice	98.0 %	96.0 %	98.0 %	98.0 %
Percentage of insurance policy renewals completed without lapse in coverage (New)	N/A	N/A	100.0 %	100.0 %
Percentage of insurance quotes obtained before implementation of Component 1 of the KBHCC master plan project (New)	N/A	N/A	100.0 %	100.0 %
Percentage of process risk reviews completed within 5 business days (New)	N/A	N/A	85.0 %	85.0 %
Percentage of service requests completed within 30 days (New)	N/A	N/A	85.0 %	85.0 %
Subrogation monies recovered	$1,000,000	$811,895	$1,200,000	$2,000,000

Office of the Inspector General

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of complaints closed	300	258	300	300
Number of trainings completed	100	84	100	100

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Park & Recreation

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Average number of recreation programming hours provided to youth, adults, and seniors per month (New)	N/A	N/A	16,000	16,000
Number of conservation and green infrastructure management activities (tree plantings, grow zone establishment, invasive species management, and conservation outreach projects/events) completed (New)	N/A	N/A	64	64
Number of trail management activities (striping, mile marker installations, and vegetation removal) completed (New)	N/A	N/A	120	120
Percentage increase in partnership value offsetting operational expenses (New)	N/A	N/A	5.0 %	5.0 %
Percentage increase in registration for youth sports programs (New)	N/A	N/A	10.0 %	10.0 %
Percentage of all parks meeting or exceeding the defined service level target for maintenance and upkeep (New)	N/A	N/A	85.0 %	85.0 %
Percentage of allocated capital development funds obligated annually (New)	N/A	N/A	85.0 %	85.0 %
Revenue generated at Bahama Beach Waterpark (New)	N/A	N/A	$1,200,000	$1,200,000
Revenue generated from events at Fair Park (New)	N/A	N/A	$3,000,000	$3,000,000

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Planning & Development

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Average number of business days to complete first review of new commercial permit application	15	6	15	15
Average number of business days to complete first review of new residential permit application	10	6	10	10
Average number of business days to provide Urban Design Peer Review Panel design recommendations to the development project applicant (New)	N/A	N/A	5	5
Number of Authorized Hearings kicked off by staff per year (New)	N/A	N/A	4	4
Percentage of administrative (routine maintenance) certificates of appropriateness completed within five business days	95.0 %	70.0 %	75.0 %	75.0 %
Percentage of Conservation District work reviews completed within five business days (New)	N/A	N/A	90.0 %	90.0 %
Percentage of Mapping/GIS requests completed by the requested fulfillment date (New)	N/A	N/A	95.0 %	95.0 %
Percentage of next business day inspections performed on time	98.0 %	96.0 %	95.0 %	95.0 %
Percentage of zoning requests following the City Plan and Zoning Commission (CPC) schedule	90.0 %	26.0 %	80.0 %	80.0 %

Procurement Services

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Average city department training satisfaction score on a scale of 1 to 10 (New)	N/A	N/A	9	9
Percentage of assets reused internally vs. auctioned/disposed (New)	N/A	N/A	10.0 %	10.0 %
Percentage of contract modifications completed on time	85.0 %	100.0 %	85.0 %	85.0 %
Percentage of procurement opportunities with at least one small/ local business respondent (New)	N/A	N/A	75.0 %	75.0 %
Percentage of reprography completed within 3 business days	95.0 %	100.0 %	95.0 %	95.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

DEPARTMENT PERFORMANCE MEASURES

Sanitation Services

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Percentage of on-time bulk and brush collections	96.0 %	99.0 %	99.8 %	99.8 %
Residential recycling diversion rate	21.0 %	18.0 %	21.0 %	21.0 %
Residential recycling tons collected	58,000	37,944	58,000	58,000
Tons of CH4 (methane) captured by McCommas Bluff Landfill Gas System	47,000	23,801	45,000	45,000

Transportation & Public Works

Measure	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Number of completed street lighting installations or upgrades in priority areas	10	24	10	10
Percentage of asphalt service requests completed within SLA	92.0 %	81.0 %	92.0 %	92.0 %
Percentage of concrete service requests completed within SLA	92.0 %	86.0 %	92.0 %	92.0 %
Percentage of long line pavement marking miles restriped (170 of 1,700 miles)	10.0 %	7.0 %	10.0 %	10.0 %
Percentage of planned lane miles improved (750 of 11,770 miles)	100.0 %	45.0 %	100.0 %	100.0 %
Percentage of planned sidewalk projects completed	100.0 %	88.0 %	100.0 %	100.0 %
Percentage of potholes repaired within three days	98.0 %	97.0 %	98.0 %	98.0 %
Percentage of signal malfunction responses within 120 minutes	80.0 %	67.0 %	80.0 %	80.0 %
Percentage of traffic signal preventative maintenance for full system PM within 12 months	50.0 %	25.0 %	50.0 %	50.0 %

Measures new for FY 2025-26 are indicated as (New)
New measures may not have data available and are indicated as N/A or Not Applicable

CITY OF DALLAS
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SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
General Fund				
Budget & Management Services				
Grant Administration	1,406,096	1,352,469	1,362,777	1,382,980
Operating and Capital Budget	2,387,167	2,463,177	3,004,334	3,141,494
Performance, Innovation, and Strategy	542,125	402,597	0	0
Utility Management	243,107	243,023	183,890	186,809
Budget & Management Services Total	$4,578,495	$4,461,266	$4,551,001	$4,711,283
City Attorney's Office				
Municipal Prosecution	2,212,560	2,341,702	2,438,281	2,438,358
Police Legal Liaison	851,365	826,589	888,344	888,372
Community Prosecution	3,141,462	3,184,433	3,300,865	3,300,977
DFW International Airport Legal Counsel	466,409	502,764	742,728	745,483
General Counsel	7,393,061	7,300,694	6,104,251	6,999,128
Litigation	6,699,219	6,682,208	6,975,657	6,975,852
Administrative Support	2,530,737	2,516,192	2,612,371	2,612,814
Inspector General	253,677	193,908	0	0
City Attorney's Office Total	$23,548,490	$23,548,490	$23,062,497	$23,960,984
City Auditor's Office				
Audits, Attestations, Investigations, and Advisory	3,214,170	3,214,170	3,454,320	3,585,233
City Auditor's Office Total	$3,214,170	$3,214,170	$3,454,320	$3,585,233
City Controller's Office				
Accounts Payable	3,232,519	3,058,908	2,475,134	2,623,633
Deferred Compensation	0	47,705	0	0
Financial Compliance, Auditing and Monitoring	490,373	563,486	443,912	457,522
Financial Reporting	2,330,321	2,077,016	2,788,225	2,892,321
Independent Audit	767,071	307,770	793,000	807,000
Payroll	1,985,784	1,967,835	2,047,535	2,070,788
Treasury Administration	1,032,877	1,034,433	1,026,917	1,051,967
City Controller's Office Total	$9,838,945	$9,057,153	$9,574,723	$9,903,231
City Manager's Office				
City Strategic Planning, Executive Support, and Administration	2,852,666	2,485,839	2,686,265	2,594,721
City Council Meeting Coordination	242,305	246,402	260,588	267,126
Ethics and Compliance	139,396	195,637	150,345	154,526
City Manager's Office Total	$3,234,367	$2,927,878	$3,097,198	$3,016,373

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
City Marshal's Office				
City Detention Center	2,227,176	1,514,532	0	0
City Marshal's Office	4,215,178	4,004,800	0	0
Environmental Crimes Unit	34,483	164,959	0	0
Lew Sterrett Jail Contract	7,878,250	7,878,250	0	0
Marshal's Park Enforcement	156,708	0	0	0
School Crossing Guard Program	8,438,120	8,438,120	0	0
Security Services	7,014,280	7,517,033	0	0
Sobering Center	812,885	533,974	0	0
City Marshal's Office Total	$30,777,080	$30,051,667	$0	$0
City Secretary's Office				
Archives	224,426	226,209	227,512	229,512
Boards and Commissions	435,313	490,136	373,475	374,475
City Council Support	1,477,158	1,385,539	1,622,008	1,750,290
Customer Service	278,164	204,013	283,521	283,521
Elections	2,370,210	2,370,210	160,090	1,961,424
Open Records	617,091	769,179	597,611	606,611
Records Management	633,975	591,051	638,205	639,205
City Secretary's Office Total	$6,036,337	$6,036,337	$3,902,422	$5,845,038
Civil Service				
Analysis-Development and Validation	466,938	500,934	462,642	484,342
Applicant Evaluation (Civilian)	1,097,043	1,149,405	1,194,107	1,235,745
Applicant Evaluation (Uniform)	822,070	659,874	778,528	816,264
Civil Service Board and Employee Appeals Process	511,328	536,088	548,688	559,339
Civil Service Total	$2,897,379	$2,846,301	$2,983,965	$3,095,690
Code Compliance				
Consumer Health	3,879,872	3,714,727	2,361,170	2,359,356
Neighborhood Code Compliance Services	30,660,435	31,316,577	31,611,594	32,601,754
Neighborhood Nuisance Abatement	10,055,928	9,564,931	9,017,381	9,315,752
Code Compliance Total	$44,596,235	$44,596,235	$42,990,145	$44,276,862
Dallas Animal Services				
Dallas Animal Services	19,697,228	22,319,346	21,840,546	22,800,896
Dallas Animal Services Total	$19,697,228	$22,319,346	$21,840,546	$22,800,896
Dallas Fire-Rescue				
EMS Administration, Contracts, and Community Health	18,490,362	16,859,583	20,002,722	20,374,808

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Fire and Rescue Emergency Response and Special Operations	311,149,547	314,887,253	324,578,517	342,415,019
Fire Dispatch and Communications	32,777,814	34,726,827	32,803,151	33,249,386
Fire Investigation - Explosive Ordnance Disposal	5,867,393	5,973,738	6,228,176	6,313,492
Fire Training and Recruitment	29,837,946	33,849,840	32,006,133	32,084,732
Fire-Rescue Equipment Maintenance and Supply	17,062,613	21,093,841	21,448,580	21,570,228
Inspection and Life Safety Education	14,565,824	14,343,874	16,410,178	16,671,774
Dallas Fire-Rescue Total	$429,751,499	$441,734,955	$453,477,457	$472,679,439
Dallas Police Department				
Juvenile Case Managers-First Offender Program	13	397,745	430,881	440,513
Police Academy and In-service Training	33,211,458	46,196,294	36,078,069	37,005,936
Police Administrative Support	47,010,518	53,556,424	25,209,241	25,535,634
Police Community Outreach	21,906,419	19,174,810	21,573,193	21,881,756
Police Criminal Investigations	109,985,861	118,139,904	128,823,666	130,660,601
Police Field Patrol	352,644,627	320,729,519	355,190,972	364,717,734
Police Intelligence	19,639,302	17,908,534	21,954,186	22,218,057
Police Investigation of Vice Related Crimes	4,759,421	7,118,624	7,348,673	7,444,192
Police Investigations of Narcotics Related Crimes	19,423,774	15,877,797	16,533,800	16,781,943
Police Operational Support	58,160,789	62,306,425	83,173,635	127,270,734
Police Recruiting and Personnel Service	15,062,302	16,407,185	14,394,224	14,609,030
Police Special Operations	37,363,526	42,840,705	47,784,253	48,515,542
Dallas Police Department Total	$719,168,010	$720,653,967	$758,494,793	$817,081,672
Data Analytics & Business Intelligence				
Data Driven Decision Support for City Operations	4,292,150	4,125,425	4,003,449	4,046,616
Enterprise Data Platform and Analytics Management	0	12,223	1,488,092	1,537,744
Strategy, Performance & Innovation Division	1,519,004	1,881,339	83,270	79,767
Data Analytics & Business Intelligence Total	$5,811,154	$6,018,987	$5,574,811	$5,664,127
Facilities & Real Estate Management				
Bullington Truck Terminal and Thanksgiving Square	653,659	757,183	219,074	0
City Facility Operation, Maintenance and Repair	17,472,938	21,350,020	17,960,184	21,084,279
Custodial Maintenance	7,064,297	6,650,385	6,980,517	5,585,969

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Energy Procurement and Monitoring	2,717,077	2,792,087	2,865,871	2,933,169
Real Estate and Relocation	1,883,011	2,741,614	1,979,734	2,091,444
Renovation and Major Repair	2,443,735	2,344,810	6,092,064	3,137,135
Facilities & Real Estate Management Total	$32,234,717	$36,636,098	$36,097,444	$34,831,996
Housing & Community Development				
Housing Administration	2,234,142	2,564,966	0	0
Housing Preservation	120,000	120,000	0	0
New Development	2,108,178	1,777,354	0	0
Housing & Community Development Total	$4,462,320	$4,462,320	$0	$0
Human Resources				
Administrative/Human Resources Information Systems (HRIS)	2,604,159	2,579,051	1,758,384	1,750,955
HR Consulting	2,826,644	2,423,128	3,548,050	3,861,749
Talent Acquisition Management	1,284,476	1,317,999	1,400,147	1,400,147
Talent, Engagement, and Development	1,061,744	1,434,876	1,064,693	1,068,048
Total Rewards & Wellness	1,132,342	1,154,310	1,084,110	1,084,110
Human Resources Total	$8,909,365	$8,909,365	$8,855,384	$9,165,009
Judiciary				
Civil Adjudication Court	240,424	285,977	250,657	250,657
Community Court	180,574	199,290	1,103,666	1,103,666
Court Security	1,332,166	1,184,401	1,388,862	1,388,862
Municipal Judges-Cases Docketed	3,714,824	3,493,708	3,899,337	4,085,661
Judiciary Total	$5,467,988	$5,163,375	$6,642,522	$6,828,846
Library				
Library Materials and Collection Management	7,084,274	6,957,996	6,863,720	6,905,342
Library Operations and Public Service	35,617,662	35,846,504	35,256,243	33,979,975
Literacy Initiatives, Education, and Community Engagement	1,754,823	1,476,867	1,346,871	1,382,501
Library Total	$44,456,759	$44,281,367	$43,466,834	$42,267,818
Management Services				
Office of Community Care & Empowerment	9,218,721	8,726,048	0	0
Office of Homeless Solutions	14,814,707	15,305,515	0	0
Office of Environmental Quality & Sustainability	5,340,105	4,955,612	5,601,566	5,979,702
Office of Government Affairs	862,347	892,388	996,614	1,014,817

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Office of Equity & Inclusion	2,815,251	2,947,115	0	0
Office of Community Police Oversight	706,614	706,614	673,836	699,780
Communications & Customer Experience/311	9,660,834	9,660,834	9,735,363	9,135,754
Office of Emergency Management & Crisis Response	5,455,497	5,454,874	8,970,153	9,119,459
Management Services Total	$48,874,076	$48,649,001	$25,977,532	$25,949,512
Mayor & City Council				
Administrative Support for the Mayor and City Council	7,809,889	7,665,595	7,862,725	8,050,621
Mayor & City Council Total	$7,809,889	$7,665,595	$7,862,725	$8,050,621
Municipal Court & Detention Services				
Adjudication Office	584,510	561,984	525,002	537,994
City Detention Center	0	0	2,447,473	2,413,343
City Marshal's Office	0	0	4,777,414	4,991,101
Lew Sterrett Jail Contract	0	0	8,578,250	8,578,250
Municipal Court Services	11,142,209	11,164,612	11,201,305	11,412,863
Security Services	0	0	6,101,851	6,278,133
School Crossing Guard Program	0	0	8,500,000	8,500,000
Sobering Center	0	0	783,702	906,211
Municipal Court & Detention Services Total	$11,726,719	$11,726,596	$42,914,997	$43,617,895
Non-Departmental				
General Obligation Bond Program and Master Lease Program	13,453,475	13,453,475	8,973,211	7,974,088
Liability-Claims Fund Transfer	1,217,943	1,217,943	1,340,695	1,359,175
Non-Departmental	23,013,484	23,013,484	22,402,071	23,391,878
Salary and Benefit Stabilization	1,000,000	1,000,000	1,000,000	1,000,000
Tax Increment Financing Districts Payments	93,637,795	93,637,795	97,163,463	97,163,463
Non-Departmental Total	$132,322,697	$132,322,697	$130,879,440	$130,888,604
Office of Arts & Culture				
City-Owned Cultural Venues	18,813,298	18,613,407	15,604,472	15,955,291
Cultural Services Contracts	1,553,503	1,591,939	362,436	372,436
Public Art for Dallas	201,504	362,959	305,087	309,675
Office of Arts & Culture Total	$20,568,305	$20,568,305	$16,271,995	$16,637,402
Office of Economic Development				
Business & Community Development	1,653,769	1,453,347	1,830,289	1,902,370
Catalytic Development	653,876	807,136	1,477,676	1,551,986
Finance & Administration	1,246,331	1,285,949	0	0

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Performance Monitoring & Compliance	229,794	237,338	488,362	515,651
Office of Economic Development Total	$3,783,770	$3,783,770	$3,796,327	$3,970,007
Office of Housing & Community Empowerment				
Economic Mobility and Empowerment	0	0	9,415,500	9,745,974
Housing Pathways	0	0	12,853,917	13,024,936
Office of Housing & Community Empowerment Total	$0	$0	$22,269,417	$22,770,910
Office of the Inspector General				
Ethics and Investigations	1,118,903	1,163,208	1,585,562	1,637,556
Office of the Inspector General Total	$1,118,903	$1,163,208	$1,585,562	$1,637,556
Park & Recreation				
Citywide Athletic Reservations Events Services (CAREs)	21,578,653	23,244,554	16,492,042	15,123,474
Contract Management Services	16,893,374	16,011,328	17,796,834	17,889,644
Park Land Maintained	48,923,535	47,825,843	49,771,473	52,914,244
Partnerships and Strategic Initiatives	1,884,847	2,152,300	1,732,120	2,641,922
Planning, Design, Construction - EMS and Environmental Compliance	3,613,117	2,714,723	3,552,899	3,552,899
Recreation Services	28,933,626	31,292,132	29,023,682	28,135,446
Park & Recreation Total	$121,827,152	$123,240,880	$118,369,050	$120,257,629
Planning & Development				
Community Planning	5,142,330	5,189,424	4,653,250	5,074,334
Planning & Zoning	0	0	0	0
Preservation & Urban Design	1,613,062	1,344,455	1,971,969	2,017,769
Planning & Development Total	$6,755,392	$6,533,879	$6,625,219	$7,092,103
Procurement Services				
Business Enterprise Hub (BEH)	959,272	642,009	808,520	808,286
Purchasing-Contract Management	3,288,566	3,202,425	2,759,884	2,894,508
Procurement Services Total	$4,247,838	$3,844,434	$3,568,404	$3,702,794
Transportation & Public Works				
Administration & Interagency Management	13,572,694	13,336,120	12,344,382	13,269,844
Clean Sweep!	6,956,002	6,896,383	5,818,738	5,844,506
Construction Management, Engineering, & Inspection	35,799,142	35,759,915	45,155,550	44,960,498
Engineering Design	2,419,341	2,043,655	2,212,060	2,214,262
Land Surveying Services	100,592	65,564	123,886	124,828

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Parking Management & Enforcement	8,468,475	8,002,151	8,669,593	8,687,197
Street Lighting & Tunnel Management	20,667,171	20,853,068	21,117,029	21,803,845
Street Operation & Pavement Preservation	36,131,669	37,872,077	37,813,522	38,908,202
Traffic Operations	16,579,027	16,050,338	18,203,608	17,404,814
Transportation Planning	4,354,929	4,022,767	4,383,099	4,386,008
Urban Forestry	1,059,365	1,054,119	990,803	992,466
Transportation & Public Works Total	$146,108,407	$145,956,159	$156,832,270	$158,596,470
General Fund Total	**$1,903,823,686**	**$1,922,373,802**	**$1,965,019,000**	**$2,052,886,000**

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Enterprise Funds				
Aviation				
Aviation Facilities - Dallas Executive Airport - Vertiport	5,215,783	4,134,019	3,971,754	4,034,654
Capital Construction and Debt Service	62,279,011	63,365,950	58,822,035	58,798,240
Dallas Love Field	140,603,945	140,598,770	145,910,592	147,443,552
Aviation Total	$208,098,739	$208,098,739	$208,704,381	$210,276,446
Convention & Event Services				
Convention Center Debt Service Payment	19,337,000	19,337,000	19,339,250	19,339,250
Convention Center Master Plan	809,785	299,425	584,719	765,711
Dallas Convention Center	114,662,418	111,348,449	109,825,393	109,083,845
Office of Special Events	1,239,151	1,151,868	909,980	1,215,371
Union Station	1,310,409	767,783	875,901	1,310,468
Convention & Event Services Total	$137,358,763	$132,904,525	$131,535,243	$131,714,645
Dallas Water Utilities				
DWU Systemwide Expense	157,824,728	158,112,284	161,428,909	163,298,070
Wastewater Collection System	27,332,244	27,110,553	27,533,751	29,760,638
Wastewater Treatment Operations	63,780,716	75,049,261	67,097,248	65,598,648
Water (Debt Service) Capital Funding	369,832,295	370,522,752	403,251,442	414,505,882
Water Conservation	0	0	4,245,989	4,308,795
Water Planning, Financial and Rate Services	4,195,130	4,361,480	4,690,080	4,841,254
Water Production and Delivery	149,014,886	141,410,741	154,998,384	151,341,081
Water Utilities Capital Program Management	18,494,716	16,257,005	19,441,945	20,122,396
Water Utilities Customer Account Services	36,388,949	34,039,587	38,207,881	39,166,456
Dallas Water Utilities Total	$826,863,664	$826,863,664	$880,895,629	$892,943,220
Dallas Water Utilities - SDM				
Floodway Operations	15,464,609	14,937,495	15,467,889	18,230,312
Floodplain and Drainage Management	5,420,633	5,186,797	5,924,710	6,073,978
SDM System Wide Expense	50,399,461	51,161,738	52,214,465	53,256,599
Neighborhood Drainage Operations	14,567,411	14,566,085	13,580,388	15,046,097
Stormwater Inspection and Enforcement	0	0	3,386,528	3,671,765
Dallas Water Utilities - SDM Total	$85,852,114	$85,852,114	$90,573,980	$96,278,751
Municipal Radio				
WRR Municipal Radio Classical Music	451,077	451,077	473,114	477,598
Municipal Radio Total	$451,077	$451,077	$473,114	$477,598

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Planning & Development				
Construction Plan Review and Permitting	37,672,218	33,857,802	29,371,154	30,072,717
Planning & Zoning	0	0	2,974,131	3,008,142
Engineering - Inspection Review for Private Development	6,300,641	4,451,823	5,039,550	5,207,954
Express Plan Review	2,558,279	2,287,418	2,599,295	2,687,385
Field Inspections of Private Development Construction Sites	9,882,210	9,455,885	9,375,364	9,871,577
GIS Mapping for Private Development	1,595,944	1,623,354	1,227,135	1,275,880
Private Development Records and Archival Library	926,821	1,873,231	635,697	659,899
Private Development Survey	807,185	335,513	574,121	590,526
Subdivision Plat Review	675,353	595,276	685,690	706,474
Planning & Development Total	$60,418,651	$54,480,302	$52,482,137	$54,080,554
Sanitation Services				
Animal Remains Collection	272,623	272,623	610,069	610,069
Brush-Bulk Waste Removal Services	29,290,268	27,645,435	26,839,172	27,052,764
City Facility Services	1,044,845	1,044,845	1,041,615	1,040,523
Landfill Services	45,270,848	44,262,901	44,134,828	45,364,457
Recycling Collection and Waste Diversion	19,320,540	16,637,150	19,083,530	19,296,812
Residential Refuse Collection	67,993,189	73,329,359	73,839,489	73,939,762
Sanitation Services Total	$163,192,313	$163,192,313	$165,548,703	$167,304,387
Enterprise Funds Total	**$1,482,235,321**	**$1,471,842,734**	**$1,530,213,187**	**$1,553,075,601**

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Other Operating Funds				
Transportation & Public Works-Transportation Regulation				
Regulation and Enforcement of For Hire Transportation	519,534	519,534	729,332	748,360
Transportation & Public Works-Transportation Regulation Total	$519,534	$519,534	$729,332	$748,360
Other Operating Funds Total	**$519,534**	**$519,534**	**$729,332**	**$748,360**

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Operating Budget				
General Fund	1,903,823,686	1,922,373,802	1,965,019,000	2,052,886,000
Enterprise Funds	1,482,235,321	1,471,842,734	1,530,213,187	1,553,075,601
Other Operating Funds	519,534	519,534	729,332	748,360
Additional Resources	196,770,140	196,770,140	264,014,138	197,696,611
Debt	485,754,134	483,447,348	491,015,332	514,087,796
Operating Budget Total	**$4,069,102,815**	**$4,074,953,558**	**$4,250,990,989**	**$4,318,494,368**

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Internal Service and Other Funds				
Bond & Construction Management				
Bond & Construction Management	4,363,746	4,006,392	4,492,389	4,589,069
Park & Recreation	4,719,283	4,506,965	4,879,157	5,008,915
Transportation & Public Works	15,760,450	15,760,450	16,354,556	16,845,303
Bond & Construction Management Total	$24,843,479	$24,273,807	$25,726,102	$26,443,287
Employee Benefits				
Administrative/HRIS	2,151,595	1,966,137	2,316,406	2,367,345
Employee Benefits Total	$2,151,595	$1,966,137	$2,316,406	$2,367,345
Equipment & Fleet Management				
City Fleet Asset Management	3,627,162	4,024,448	4,211,190	4,317,135
City Fleet Maintenance and Repair Services	42,408,285	43,992,628	43,473,710	44,185,561
City Fleet Paint and Body Shop Coordination	2,791,686	2,783,201	3,034,315	3,040,404
Environmental Services for City Fleet Operations	960,835	574,295	683,250	724,571
Fuel Procurement and Management	23,699,321	22,112,716	23,200,610	23,237,416
Equipment & Fleet Management Total	$73,487,289	$73,487,289	$74,603,075	$75,505,087
Express Business Center				
Business Services	1,674,586	1,719,681	1,844,609	5,854,043
Disposal of Surplus and Police Unclaimed Property	552,527	500,557	474,321	491,815
Express Business Center Total	$2,227,113	$2,220,238	$2,318,930	$6,345,858
Information & Technology Services - 911				
9-1-1 Technology-Education Services	15,337,709	14,181,511	18,258,139	28,528,891
Information & Technology Services - 911 Total	$15,337,709	$14,181,511	$18,258,139	$28,528,891
Information & Technology Services - Data				
City GIS Services	1,169,000	1,196,000	1,169,000	1,169,000
Business Technology Services	47,664,324	46,547,510	49,742,683	51,697,947
Internal Computer Support	19,017,794	20,912,508	21,450,800	21,675,300
Internal Desktop Support	12,785,239	13,732,408	14,050,615	14,150,615
Internal Telephone and Data Communication	26,421,018	26,281,156	29,386,791	29,992,865
Public Safety Technology Support	10,581,585	10,067,705	10,655,070	10,655,070
Strategic Technology Management	21,992,015	20,702,632	21,995,578	22,147,223

SUMMARY OF SERVICES BY DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Information & Technology Services - Data Total	$139,630,975	$139,439,919	$148,450,537	$151,488,020
Information & Technology Services - Radio				
Internal Radio Communication	18,999,681	18,908,882	20,259,125	20,786,499
Information & Technology Services - Radio Total	$18,999,681	$18,908,882	$20,259,125	$20,786,499
Office of Risk Management				
Risk Management Services	7,327,556	7,085,179	7,489,891	7,830,062
Office of Risk Management Total	$7,327,556	$7,085,179	$7,489,891	$7,830,062
Internal Service and Other Funds	**$284,005,397**	**$281,562,962**	**$299,422,205**	**$319,295,049**

CITY OF DALLAS
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SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Safe				
City Attorney's Office				
Municipal Prosecution	2,438,281	2,438,358	2,438,281	2,438,358
Police Legal Liaison	888,344	888,372	888,344	888,372
City Attorney's Office Total	$3,326,625	$3,326,730	$3,326,625	$3,326,730
Civil Service				
Applicant Evaluation (Uniform)	778,528	816,264	778,528	816,264
Civil Service Total	$778,528	$816,264	$778,528	$816,264
Dallas Fire-Rescue				
EMS Administration, Contracts, and Community Health	20,002,722	20,374,808	20,002,722	20,374,808
Fire Dispatch and Communications	32,803,151	33,249,386	32,803,151	33,249,386
Fire Investigation - Explosive Ordnance Disposal	6,228,176	6,313,492	6,228,176	6,313,492
Fire Training and Recruitment	32,006,133	32,084,732	32,006,133	32,084,732
Fire and Rescue Emergency Response and Special Operations	324,578,517	342,415,019	324,578,517	342,415,019
Fire-Rescue Equipment Maintenance and Supply	21,448,580	21,570,228	21,448,580	21,570,228
Inspection and Life Safety Education	16,410,178	16,671,774	16,410,178	16,671,774
Dallas Fire-Rescue Total	$453,477,457	$472,679,439	$453,477,457	$472,679,439
Dallas Police Department				
Juvenile Case Managers-First Offender Program	430,881	440,513	430,881	440,513
Police Academy and In-service Training	36,078,069	37,005,936	36,078,069	37,005,936
Police Administrative Support	25,209,241	25,535,634	25,209,241	25,535,634
Police Community Outreach	21,573,193	21,881,756	21,573,193	21,881,756
Police Criminal Investigations	128,823,666	130,660,601	128,823,666	130,660,601
Police Field Patrol	355,190,972	364,717,734	355,190,972	364,717,734
Police Intelligence	21,954,186	22,218,057	21,954,186	22,218,057
Police Investigation of Vice Related Crimes	7,348,673	7,444,192	7,348,673	7,444,192
Police Investigations of Narcotics Related Crimes	16,533,800	16,781,943	16,533,800	16,781,943
Police Operational Support	83,173,635	127,270,734	83,173,635	127,270,734
Police Recruiting and Personnel Service	14,394,224	14,609,030	14,394,224	14,609,030
Police Special Operations	47,784,253	48,515,542	47,784,253	48,515,542
Dallas Police Department Total	$758,494,793	$817,081,672	$758,494,793	$817,081,672

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Judiciary				
Civil Adjudication Court	250,657	250,657	250,657	250,657
Community Court	1,103,666	1,103,666	1,103,666	1,103,666
Court Security	1,388,862	1,388,862	1,388,862	1,388,862
Municipal Judges-Cases Docketed	3,899,337	4,085,661	3,899,337	4,085,661
Judiciary Total	$6,642,522	$6,828,846	$6,642,522	$6,828,846
Management Services				
Office of Community Police Oversight	673,836	699,780	673,836	699,780
Office of Emergency Management & Crisis Response	8,970,153	9,119,459	8,970,153	9,119,459
Management Services Total	$9,643,989	$9,819,239	$9,643,989	$9,819,239
Municipal Court & Detention Services				
Adjudication Office	525,002	537,994	525,002	537,994
City Detention Center	2,447,473	2,413,343	2,447,473	2,413,343
City Marshal's Office	4,777,414	4,991,101	4,777,414	4,991,101
Lew Sterrett Jail Contract	8,578,250	8,578,250	8,578,250	8,578,250
Municipal Court Services	11,201,305	11,412,863	11,201,305	11,412,863
School Crossing Guard Program	8,500,000	8,500,000	8,500,000	8,500,000
Security Services	6,101,851	6,278,133	6,101,851	6,278,133
Sobering Center	783,702	906,211	783,702	906,211
Municipal Court & Detention Services Total	$42,914,997	$43,617,895	$42,914,997	$43,617,895
Additional Resources	39,353,065	2,052,304	0	0
Capital	59,087,440	79,569,666	0	0
Debt	38,413,299	44,668,242	0	0
Safe Total	$1,412,132,715	$1,480,460,297	$1,275,278,911	$1,354,170,085

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Vibrant				
City Attorney's Office				
Community Prosecution	3,300,865	3,300,977	3,300,865	3,300,977
City Attorney's Office Total	$3,300,865	$3,300,977	$3,300,865	$3,300,977
Library				
Library Materials and Collection Management	6,863,720	6,905,342	6,863,720	6,905,342
Library Operations and Public Service	35,256,243	33,979,975	35,256,243	33,979,975
Literacy Initiatives, Education, and Community Engagement	1,346,871	1,382,501	1,346,871	1,382,501
Library Total	$43,466,834	$42,267,818	$43,466,834	$42,267,818
Management Services				
Office of Environmental Quality & Sustainability	5,601,566	5,979,702	5,601,566	5,979,702
Management Services Total	$5,601,566	$5,979,702	$5,601,566	$5,979,702
Office of Arts & Culture				
City-Owned Cultural Venues	15,604,472	15,955,291	15,604,472	15,955,291
Cultural Services Contracts	362,436	372,436	362,436	372,436
Public Art for Dallas	305,087	309,675	305,087	309,675
WRR Municipal Radio Classical Music	473,114	477,598	0	0
Office of Arts & Culture Total	$16,745,109	$17,115,000	$16,271,995	$16,637,402
Office of Housing & Community Empowerment				
Economic Mobility and Empowerment	9,415,500	9,745,974	9,415,500	9,745,974
Housing Pathways	12,853,917	13,024,936	12,853,917	13,024,936
Office of Housing & Community Empowerment Total	$22,269,417	$22,770,910	$22,269,417	$22,770,910
Park & Recreation				
Citywide Athletic Reservations Events Services (CAREs)	16,492,042	15,123,474	16,492,042	15,123,474
Contract Management Services	17,796,834	17,889,644	17,796,834	17,889,644
Park Land Maintained	49,771,473	52,914,244	49,771,473	52,914,244
Partnerships and Strategic Initiatives	1,732,120	2,641,922	1,732,120	2,641,922
Planning, Design, Construction - EMS and Environmental Compliance	3,552,899	3,552,899	3,552,899	3,552,899
Recreation Services	29,023,682	28,135,446	29,023,682	28,135,446

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Park & Recreation Total	$118,369,050	$120,257,629	$118,369,050	$120,257,629
Additional Resources	93,114,133	71,629,199	0	0
Capital	81,356,613	90,136,772	0	0
Debt	148,864,148	147,899,637	0	0
Vibrant Total	$533,087,735	$521,357,644	$209,279,727	$211,214,438

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Growing				
Convention & Event Services				
Convention Center Debt Service Payment	19,339,250	19,339,250	0	0
Convention Center Master Plan	584,719	765,711	0	0
Dallas Convention Center	109,825,393	109,083,845	0	0
Office of Special Events	909,980	1,215,371	0	0
Union Station	875,901	1,310,468	0	0
Convention & Event Services Total	$131,535,243	$131,714,645	$0	$0
Facilities & Real Estate Management				
Bullington Truck Terminal and Thanksgiving Square	219,074	0	219,074	0
Real Estate and Relocation	1,979,734	2,091,444	1,979,734	2,091,444
Facilities & Real Estate Management Total	$2,198,808	$2,091,444	$2,198,808	$2,091,444
Non-Departmental				
Tax Increment Financing Districts Payments	97,163,463	97,163,463	97,163,463	97,163,463
Non-Departmental Total	$97,163,463	$97,163,463	$97,163,463	$97,163,463
Office of Economic Development				
Business & Community Development	1,830,289	1,902,370	1,830,289	1,902,370
Catalytic Development	1,477,676	1,551,986	1,477,676	1,551,986
Finance & Administration	0	0	0	0
Performance Monitoring & Compliance	488,362	515,651	488,362	515,651
Office of Economic Development Total	$3,796,327	$3,970,007	$3,796,327	$3,970,007
Planning & Development				
Community Planning	4,653,250	5,074,334	4,653,250	5,074,334
Construction Plan Review and Permitting	29,371,154	30,072,717	0	0
Engineering - Inspection Review for Private Development	5,039,550	5,207,954	0	0
Express Plan Review	2,599,295	2,687,385	0	0
Field Inspections of Private Development Construction Sites	9,375,364	9,871,577	0	0
GIS Mapping for Private Development	1,227,135	1,275,880	0	0
Planning & Zoning	2,974,131	3,008,142	0	0
Preservation & Urban Design	1,971,969	2,017,769	1,971,969	2,017,769

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Private Development Records and Archival Library	635,697	659,899	0	0
Private Development Survey	574,121	590,526	0	0
Subdivision Plat Review	685,690	706,474	0	0
Planning & Development Total	$59,107,356	$61,172,657	$6,625,219	$7,092,103
Additional Resources	95,911,896	91,825,158	0	0
Capital	92,711,558	173,324,718	0	0
Debt	57,057,709	60,198,092	0	0
Growing Total	$539,482,360	$621,460,184	$109,783,817	$110,317,017

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Livable				
Code Compliance				
Consumer Health	2,361,170	2,359,356	2,361,170	2,359,356
Neighborhood Code Compliance Services	31,611,594	32,601,754	31,611,594	32,601,754
Neighborhood Nuisance Abatement	9,017,381	9,315,752	9,017,381	9,315,752
Code Compliance Total	$42,990,145	$44,276,862	$42,990,145	$44,276,862
Dallas Animal Services				
Dallas Animal Services	21,840,546	22,800,896	21,840,546	22,800,896
Dallas Animal Services Total	$21,840,546	$22,800,896	$21,840,546	$22,800,896
Sanitation Services				
Animal Remains Collection	610,069	610,069	0	0
Brush-Bulk Waste Removal Services	26,839,172	27,052,764	0	0
City Facility Services	1,041,615	1,040,523	0	0
Landfill Services	44,134,828	45,364,457	0	0
Recycling Collection and Waste Diversion	19,083,530	19,296,812	0	0
Residential Refuse Collection	73,839,489	73,939,762	0	0
Sanitation Services Total	$165,548,703	$167,304,387	$0	$0
Additional Resources	11,968,141	19,410,278	0	0
Capital	36,312,290	20,581,593	0	0
Debt	2,273,402	5,481,975	0	0
Livable Total	$280,933,227	$279,855,991	$64,830,691	$67,077,758

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Sustainable				
Aviation				
Aviation Facilities - Dallas Executive Airport - Vertiport	3,971,754	4,034,654	0	0
Capital Construction and Debt Service	58,822,035	58,798,240	0	0
Dallas Love Field	145,910,592	147,443,552	0	0
Aviation Total	$208,704,381	$210,276,446	$0	$0
City Attorney's Office				
DFW International Airport Legal Counsel	742,728	745,483	742,728	745,483
City Attorney's Office Total	$742,728	$745,483	$742,728	$745,483
Dallas Water Utilities				
DWU Systemwide Expense	161,428,909	163,298,070	0	0
Wastewater Collection System	27,533,751	29,760,638	0	0
Wastewater Treatment Operations	67,097,248	65,598,648	0	0
Water (Debt Service) Capital Funding	403,251,442	414,505,882	0	0
Water Conservation	4,245,989	4,308,795	0	0
Water Planning, Financial and Rate Services	4,690,080	4,841,254	0	0
Water Production and Delivery	154,998,384	151,341,081	0	0
Water Utilities Capital Program Management	19,441,945	20,122,396	0	0
Water Utilities Customer Account Services	38,207,881	39,166,456	0	0
Dallas Water Utilities Total	$880,895,629	$892,943,220	$0	$0
Dallas Water Utilities - SDM				
Floodplain and Drainage Management	5,924,710	6,073,978	0	0
Floodway Operations	15,467,889	18,230,312	0	0
Neighborhood Drainage Operations	13,580,388	15,046,097	0	0
SDM System Wide Expense	52,214,465	53,256,599	0	0
Stormwater Inspection and Enforcement	3,386,528	3,671,765	0	0
Dallas Water Utilities - SDM Total	$90,573,980	$96,278,751	$0	$0
Facilities & Real Estate Management				
Energy Procurement and Monitoring	2,865,871	2,933,169	2,865,871	2,933,169
Facilities & Real Estate Management Total	$2,865,871	$2,933,169	$2,865,871	$2,933,169
Transportation & Public Works				

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Administration & Interagency Management	12,344,382	13,269,844	12,344,382	13,269,844
Clean Sweep!	5,818,738	5,844,506	5,818,738	5,844,506
Construction Management, Engineering, & Inspection	45,155,550	44,960,498	45,155,550	44,960,498
Engineering Design	2,212,060	2,214,262	2,212,060	2,214,262
Land Surveying Services	123,886	124,828	123,886	124,828
Parking Management & Enforcement	8,669,593	8,687,197	8,669,593	8,687,197
Regulation and Enforcement of For Hire Transportation	729,332	748,360	0	0
Street Lighting & Tunnel Management	21,117,029	21,803,845	21,117,029	21,803,845
Street Operation & Pavement Preservation	37,813,522	38,908,202	37,813,522	38,908,202
Traffic Operations	18,203,608	17,404,814	18,203,608	17,404,814
Transportation Planning	4,383,099	4,386,008	4,383,099	4,386,008
Urban Forestry	990,803	992,466	990,803	992,466
Transportation & Public Works Total	$157,561,602	$159,344,830	$156,832,270	$158,596,470
Additional Resources	6,702,397	4,379,021	0	0
Capital	622,091,663	634,714,762	0	0
Debt	207,337,831	206,603,818	0	0
Sustainable Total	$2,177,476,083	$2,208,219,499	$160,440,869	$162,275,122

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Fiscally Sound				
Budget & Management Services				
Grant Administration	1,362,777	1,382,980	1,362,777	1,382,980
Operating and Capital Budget	3,004,334	3,141,494	3,004,334	3,141,494
Utility Management	183,890	186,809	183,890	186,809
Budget & Management Services Total	$4,551,001	$4,711,283	$4,551,001	$4,711,283
City Controller's Office				
Accounts Payable	2,475,134	2,623,633	2,475,134	2,623,633
Financial Compliance, Auditing and Monitoring	443,912	457,522	443,912	457,522
Financial Reporting	2,788,225	2,892,321	2,788,225	2,892,321
Independent Audit	793,000	807,000	793,000	807,000
Payroll	2,047,535	2,070,788	2,047,535	2,070,788
Treasury Administration	1,026,917	1,051,967	1,026,917	1,051,967
City Controller's Office Total	$9,574,723	$9,903,231	$9,574,723	$9,903,231
Data Analytics & Business Intelligence				
Data Driven Decision Support for City Operations	4,003,449	4,046,616	4,003,449	4,046,616
Enterprise Data Platform and Analytics Management	1,488,092	1,537,744	1,488,092	1,537,744
Strategy, Performance & Innovation Division	83,270	79,767	83,270	79,767
Data Analytics & Business Intelligence Total	$5,574,811	$5,664,127	$5,574,811	$5,664,127
Human Resources				
Administrative/Human Resources Information Systems (HRIS)	1,758,384	1,750,955	1,758,384	1,750,955
HR Consulting	3,548,050	3,861,749	3,548,050	3,861,749
Talent Acquisition Management	1,400,147	1,400,147	1,400,147	1,400,147
Talent, Engagement, and Development	1,064,693	1,068,048	1,064,693	1,068,048
Total Rewards & Wellness	1,084,110	1,084,110	1,084,110	1,084,110
Human Resources Total	$8,855,384	$9,165,009	$8,855,384	$9,165,009
Non-Departmental				
General Obligation Bond Program and Master Lease Program	8,973,211	7,974,088	8,973,211	7,974,088
Liability-Claims Fund Transfer	1,340,695	1,359,175	1,340,695	1,359,175
Non-Departmental	22,402,071	23,391,878	22,402,071	23,391,878

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Salary and Benefit Stabilization	1,000,000	1,000,000	1,000,000	1,000,000
Non-Departmental Total	$33,715,977	$33,725,141	$33,715,977	$33,725,141
Additional Resources	4,471,706	2,797,851	0	0
Capital	0	6,009,070	0	0
Debt	32,014,617	31,807,190	0	0
Fiscally Sound Total	$98,758,219	$103,782,902	$62,271,896	$63,168,791

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Core				
City Attorney's Office				
Administrative Support	2,612,371	2,612,814	2,612,371	2,612,814
General Counsel	6,104,251	6,999,128	6,104,251	6,999,128
Litigation	6,975,657	6,975,852	6,975,657	6,975,852
City Attorney's Office Total	$15,692,279	$16,587,794	$15,692,279	$16,587,794
City Auditor's Office				
Audits, Attestations, Investigations, and Advisory	3,454,320	3,585,233	3,454,320	3,585,233
City Auditor's Office Total	$3,454,320	$3,585,233	$3,454,320	$3,585,233
City Manager's Office				
City Council Meeting Coordination	260,588	267,126	260,588	267,126
City Strategic Planning, Executive Support, and Administration	2,686,265	2,594,721	2,686,265	2,594,721
Ethics and Compliance	150,345	154,526	150,345	154,526
City Manager's Office Total	$3,097,198	$3,016,373	$3,097,198	$3,016,373
City Secretary's Office				
Archives	227,512	229,512	227,512	229,512
Boards and Commissions	373,475	374,475	373,475	374,475
City Council Support	1,622,008	1,750,290	1,622,008	1,750,290
Customer Service	283,521	283,521	283,521	283,521
Elections	160,090	1,961,424	160,090	1,961,424
Open Records	597,611	606,611	597,611	606,611
Records Management	638,205	639,205	638,205	639,205
City Secretary's Office Total	$3,902,422	$5,845,038	$3,902,422	$5,845,038
Civil Service				
Analysis-Development and Validation	462,642	484,342	462,642	484,342
Applicant Evaluation (Civilian)	1,194,107	1,235,745	1,194,107	1,235,745
Civil Service Board and Employee Appeals Process	548,688	559,339	548,688	559,339
Civil Service Total	$2,205,437	$2,279,426	$2,205,437	$2,279,426
Facilities & Real Estate Management				
City Facility Operation, Maintenance and Repair	17,960,184	21,084,279	17,960,184	21,084,279
Custodial Maintenance	6,980,517	5,585,969	6,980,517	5,585,969

SUMMARY OF SERVICES BY FOUNDATIONAL PILLAR

	FY 2025-26 Budget All Funds	FY 2026-27 Planned All Funds	FY 2025-26 Budget General Fund	FY 2026-27 Planned General Fund
Renovation and Major Repair	6,092,064	3,137,135	6,092,064	3,137,135
Facilities & Real Estate Management Total	$31,032,765	$29,807,383	$31,032,765	$29,807,383
Management Services				
Communications & Customer Experience/311	9,735,363	9,135,754	9,735,363	9,135,754
Office of Government Affairs	996,614	1,014,817	996,614	1,014,817
Management Services Total	$10,731,977	$10,150,571	$10,731,977	$10,150,571
Mayor & City Council				
Administrative Support for the Mayor and City Council	7,862,725	8,050,621	7,862,725	8,050,621
Mayor & City Council Total	$7,862,725	$8,050,621	$7,862,725	$8,050,621
Office of the Inspector General				
Ethics and Investigations	1,585,562	1,637,556	1,585,562	1,637,556
Office of the Inspector General Total	$1,585,562	$1,637,556	$1,585,562	$1,637,556
Procurement Services				
Business Enterprise Hub (BEH)	808,520	808,286	808,520	808,286
Purchasing-Contract Management	2,759,884	2,894,508	2,759,884	2,894,508
Procurement Services Total	$3,568,404	$3,702,794	$3,568,404	$3,702,794
Additional Resources	12,492,800	5,602,800	0	0
Capital	61,097,973	65,789,321	0	0
Debt	5,054,326	17,428,843	0	0
Core Total	$161,778,188	$173,483,753	$83,133,089	$84,662,789

CITY OF DALLAS
TEXAS

BUDGET & MANAGEMENT SERVICES

MISSION

Ensure the integrity of the citys financial resources through fiscally responsible forecasting, prudent allocation of resources, monitoring of revenues and expenditures, and compliance with applicable rules and laws to ensure the goals and objectives of the City are met.

DEPARTMENT GOALS

- Develop and present to the City Council a biennial General Fund budget that is balanced with revenues equal to or greater than expenses
- Comply with grant regulations by ensuring grant funds are expended by grantor-established deadlines and by avoiding disallowed costs
- Issue 12 monthly financial reports for grant funds within 10 business days of month close
- Collaborate with departments to strengthen performance measures to better align results to budgetary resources
- Continue budget engagement and outreach to educate and increase transparency and awareness of the City's financial resources

SERVICE DESCRIPTIONS

BUDGET & MANAGEMENT SERVICES	
Grant Administration	Provides leadership and technical support in the strategic acquisition, planning and program oversight, budget development, and financial management of grant funds for the City's Consolidated Plan and other governmental grants citywide, in accordance with applicable federal and state regulations. Also provides onsite monitoring of internal programs, maintains timely reporting to grant agencies, conducts community engagement, and serves as the City's liaison to various Federal and State agencies from which the City receives funds. Grants Administration works to ensure a standardized and effective management of grants throughout the grant lifecycle, aligned with industry best practices.
Operating and Capital Budget	Provides centralized preparation, oversight, and management of the City's operating and capital improvement program budgets. Manages production of the annual budget, Budget Accountability Report, End of Year reports, budget ordinances, and provides financial analysis to the City Manager, City Council, and all City departments. Conduct citywide performance measure analysis to assist city management with improving the efficiency and effectiveness of operations.
Utility Management	Oversees and manages franchised utilities and certified telecommunication providers use of the public rights-of-way, including electric, natural gas, and cable television.

BUDGET & MANAGEMENT SERVICES

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Grant Administration	1,406,096	1,352,469	1,362,777	1,382,980
Operating and Capital Budget	2,387,167	2,463,177	3,004,334	3,141,494
Performance, Innovation, and Strategy	542,125	402,597	0	0
Utility Management	243,107	243,023	183,890	186,809
Expense Total	$4,578,495	$4,461,266	$4,551,001	$4,711,283

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	3,834,252	3,684,828	3,745,591	3,904,361
Supplies-Materials	34,449	34,905	39,374	39,357
Contractual-Other Services	796,794	828,534	855,036	859,565
Capital Outlay	0	0	0	0
Expense Total	$4,665,495	$4,548,266	$4,640,001	$4,803,283
Reimbursements	(87,000)	(87,000)	(89,000)	(92,000)
Department Total	$4,578,495	$4,461,266	$4,551,001	$4,711,283
Department Revenue Total	$1,667,752,126	$1,659,356,507	$1,730,829,173	$1,803,639,388

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Capital Bond Program Reimbursement	(89,000)	(92,000)
Reimbursement Total	($89,000)	($92,000)

BUDGET & MANAGEMENT SERVICES

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
FY 2025-26 Community Development Block Grant (CD25)	2,634,881	0
FY 2025-26 Emergency Solutions Grant (ES25)	21,689	0
FY 2025-26 Housing Opportunities for Persons w/AIDS (HW25)	141,281	0
FY 2026-27 Community Development Block Grant (CD26)	0	2,634,881
FY 2026-27 Emergency Solutions Grant (ES26)	0	21,689
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	0	141,281
Revenue Stabilization (0731)	1,659,624	0
Additional Resources Total	$ 4,457,475	$ 2,797,851

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	29.77	29.52	29.27	29.27
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	29.77	29.52	29.27	29.27

BUDGET & MANAGEMENT SERVICES

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
RIghtsize staffing and eliminate two positions in the Performance and Strategy Program. This program was eliminated (1.04 FTEs).	(2)	(113,440)	(2)	(113,440)
Rightsize staffing and funding in the Grants Management Program for two positions moved to the Community Development Block Grant (CDBG).	0	(179,648)	0	(179,648)
Realize efficiencies in the Utility Management Program by reducing under-utilized resources.	0	(50,000)	0	(50,000)
Major Budget Items Total	(2)	($343,088)	(2)	($343,088)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	3,462,730	2,831,625	3,041,453	3,127,094
1113 - Civilian One-Time Pay	0	20,165	9,165	9,165
1117 - Vacancy Savings (Salary)	(423,629)	0	(210,807)	(210,807)
1118 - Vacancy Savings (Pension)	(61,257)	0	(54,381)	(54,381)
1119 - Vacancy Savings (FICA)	(6,143)	0	(2,817)	(2,817)
1120 - Wellness Incentive Pay	15,835	15,835	15,010	15,010
1203 - S.I.P. (1111)	6,576	3,600	2,400	2,400
1210 - In Lieu Of Vac Ter Civl	0	26,202	0	0
1212 - Termination Payment-AIL Civilian	0	3,185	0	0
1301 - Pensions/Civilian Normal Cost	500,887	439,630	512,933	514,750
1303 - Life Insurance	1,949	1,949	2,011	1,861
1304 - Health Insurance	260,826	260,826	294,496	307,675
1306 - ER Medicare	50,559	39,974	39,508	40,706
1314 - Workers Comp	8,053	8,053	7,770	8,446
1324 - UAAL Pensions/Civilian	17,866	17,866	88,850	145,259
1406 - Administrative Leave-Civilian	0	15,918	0	0
Personnel Services	$3,834,252	$3,684,828	$3,745,591	$3,904,361
2110 - Office Supplies	3,453	3,453	3,603	3,603

BUDGET & MANAGEMENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2111 - Office Supplies Chargeback	6,615	6,615	5,856	5,856
2181 - Fuel & Lube For Vehicle	115	240	212	195
2232 - Food Supplies	4,093	4,093	10,545	10,545
2252 - Meter Postage Fund Level	210	541	205	205
2280 - Other Supplies	1,663	1,663	1,452	1,452
2710 - Furniture & Fixtures	9,000	9,000	8,000	8,000
2731 - Data Processing Equipment	8,500	8,500	8,500	8,500
2860 - Books Reference Book Only	800	800	1,001	1,001
Supplies-Materials	$34,449	$34,905	$39,374	$39,357
3030 - Printing & Photo Services	17,345	17,345	17,342	17,342
3050 - Communications	44,944	44,944	49,365	49,365
3051 - Telephone Equip Charges	2,000	2,000	2,000	2,000
3053 - Data Circuit Billing	92,330	92,330	74,539	74,539
3070 - Professional Services	72,729	72,729	1,000	1,000
3090 - City Forces	150,000	150,000	144,288	144,288
3099 - Misc Special Services	9,130	9,130	5,400	5,400
3130 - Copy McH Rent/Lease/Maint	5,824	5,824	5,824	5,824
3310 - Insurance	4,968	4,968	151,162	151,162
3313 - Prem Pub Liab & Pub Dam	962	962	48,115	50,378
3320 - Advertising	40,964	40,964	56,343	56,343
3340 - Membership Dues	5,913	5,913	6,282	6,282
3341 - Subscriptions/Serials	7,000	7,000	7,000	7,000
3361 - Professional Development/ Conference Fees	46,935	46,935	53,060	53,060
3363 - Reimb-Vehicle Use Parking	2,351	2,351	2,351	2,351
3410 - Equip & Automotive Rental	6,090	6,090	1,415	1,491
3411 - Wreck & Wreck Handle Chrg	1,685	1,685	1,384	1,385
3413 - Motor Pool Charges	438	438	407	407
3416 - GIS Services	3,349	3,349	2,384	2,384
3418 - Fleet Labor Charges	0	0	3,890	3,905
3419 - Fleet Parts Charges	0	0	1,202	1,203
3429 - Mobile Phone Services	9,768	9,768	10,628	10,628
3430 - Data Services	61,899	61,899	62,175	62,175
3434 - Programming	210,170	210,170	147,480	149,653
3994 - Outside Temps/Staffing	0	31,740	0	0
Contractual-Other Services	$796,794	$828,534	$855,036	$859,565
5011 - Reimb Fr Othr Organizaton	(87,000)	(87,000)	(89,000)	(92,000)
Reimbursements	($87,000)	($87,000)	($89,000)	($92,000)
Total Expense	$4,578,495	$4,461,266	$4,551,001	$4,711,283

CITY OF DALLAS
TEXAS

CITY ATTORNEY'S OFFICE

MISSION

Provide the highest quality legal services to the City Council, City departments, and boards and commissions in the most ethical, timely, efficient, and cost-effective manner.

DEPARTMENT GOALS

- Provide a timely response to City Council and department requests for legal services
- Actively pursue state law and city ordinance violations that affect residents' quality of life and negatively impact the community
- Zealously defend claims and litigation against the city, its officials, and employees
- Continue to develop in-house legal expertise in various areas of practice to minimize the financial impact on taxpayers

SERVICE DESCRIPTIONS

CITY ATTORNEY'S OFFICE	
Administrative Support	Provides administrative support for the City Attorney's Office, including grant compliance, budget development and monitoring, accounts payable and receivables, contract management, agenda coordination, information technology, facilities management, and general office management.
Community Courts	Assists individuals with City of Dallas Class C quality-of-life misdemeanors by providing comprehensive case management (which includes wrap-around services) to address and reduce barriers for successful community reintegration; and provides court participants with individually tailored community service options instead of paying fines and fees. *Community Courts Service will be moved to Municipal Court and Detention Services Department and Judiciary effective October 2025.
Community Prosecution	Uses creative problem-solving strategies and litigation to address and abate code violations, improve quality of life, increase public safety, and strengthen communities through engagement and education throughout the city.
DFW International Airport Legal Counsel	Provides services to the DFW Airport Board and staff regarding federal regulatory matters, contracts with airlines, commercial real estate, labor and environmental law, contract compliance and procurement, and ground transportation regulations.
General Counsel	Provides legal services to city council and departments that include a wide range of municipal transactions. The General Counsel Division drafts ordinances and resolutions; negotiates complex contracts, including information technology, utility, aviation, and franchise agreements; provides legal advice to city council and more than 40 city departments on housing and economic development, sanitation, aviation, water utilities, procurement, finance, bonds, tax, budget, retirement, benefits, elections, land use, building codes, advisory opinions for ethics and conflicts of interest, transportation, construction, as well as police, fire, and emergency services policies, procedures, and practices; and advises and represents the city council, city council committees, and the City's boards and commissions.

CITY ATTORNEY'S OFFICE

Inspector General	Identifies, investigates, and resolves ethics issues within the city (including those related to fraud, waste, abuse, corruption, and official misconduct); receives, investigates, and prosecutes ethics complaints and makes initial determinations regarding complaints received through the fraud, waste, and abuse hotline and any other medium; issues confidential advisory opinions to city officials and employees and general advisory opinions that are available to all city officials and employees; and provides training and information related to the Code of Ethics to city officials, employees, and others doing business with the city. The Inspector General Office was created on December 11, 2024, and a separate department was created in June 2025.
Litigation	Represents the city, its officials, and employees against claims and lawsuits in a variety of legal matters related to the day-to-day operations of the city. The Litigation Division manages all phases of litigation from pre-litigation claims investigations and advice, administrative hearings, discovery, motion practice, pretrial, trial, settlement, and appeals in a wide range of subject matters and issues including city code violations, open records, environmental regulations, constitutional issues, civil rights, personal injury, property damage, employment disputes, employment benefits, contract disputes, eminent domain, collections and bankruptcy, real estate, zoning and land use, public utility regulation, public works projects, and pursues lawsuits against businesses and individuals for violations that affect the quality of life of Dallas residents.
Municipal Prosecution	Prosecutes Class C misdemeanors and fine-only state law and city ordinance violations, including assault, public intoxication, zoning and land use, animal cruelty, juvenile, dangerous dog appeals, stormwater, environmental, family violence, and traffic violations.
Police Legal Liaison	Serves as general counsel to the Dallas Police Department; provides legal advice, provides legal training to police officer trainees and police officers, handles subpoenas for police records, public information requests, and expunctions; prepares opinions and bulletins; and files answers in court.

CITY ATTORNEY'S OFFICE

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Administrative Support	2,530,737	2,516,192	2,612,371	2,612,814
Community Prosecution	3,141,462	3,184,433	3,300,865	3,300,977
DFW International Airport Legal Counsel	466,409	502,764	742,728	745,483
General Counsel	7,393,061	7,300,694	6,104,251	6,999,128
Inspector General	253,677	193,908	0	0
Litigation	6,699,219	6,682,208	6,975,657	6,975,852
Municipal Prosecution	2,212,560	2,341,702	2,438,281	2,438,358
Police Legal Liaison	851,365	826,589	888,344	888,372
Expense Total	$23,548,490	$23,548,490	$23,062,497	$23,960,984

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	20,599,635	20,642,616	20,575,889	21,457,383
Supplies-Materials	184,103	185,652	137,341	137,341
Contractual-Other Services	2,764,752	2,720,222	2,349,267	2,366,260
Capital Outlay	0	0	0	0
Expense Total	$23,548,490	$23,548,490	$23,062,497	$23,960,984
Reimbursements	0	0	0	0
Department Total	$23,548,490	$23,548,490	$23,062,497	$23,960,984
Department Revenue Total	$853,539	$1,052,947	$985,292	$988,030

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

CITY ATTORNEY'S OFFICE

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	162.40	156.39	150.49	150.49
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.50	0.00	0.00
Department Total	162.40	156.89	150.49	150.49

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer Community Courts to Judiciary and Municipal Court & Detention Services for operational efficiency (12.04 FTE).	(16)	(1,173,818)	(16)	(1,173,818)
Add one Assistant City Attorney III position for DFW Airport. This position is 100% cost recoverable through revenue reimbursement from DFW airport (1.00 FTE).	1	131,753	1	134,491
Transfer funding for one Assistant City Attorney II position from Office of Inspector General to CAO (1.00 FTE).	1	83,500	1	83,500
Major Budget Items Total	(14)	($958,565)	(14)	($955,827)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	16,900,891	16,170,622	16,535,455	17,035,448
1106 - Merits	9,362	9,362	0	0
1117 - Vacancy Savings (Salary)	(644,266)	0	(477,976)	(477,976)
1118 - Vacancy Savings (Pension)	(93,160)	0	(77,632)	(77,632)
1119 - Vacancy Savings (FICA)	(9,341)	0	(6,931)	(6,931)
1120 - Wellness Incentive Pay	80,625	80,625	77,765	77,765
1203 - S.I.P. (1111)	8,400	8,400	8,400	8,400
1208 - In Lieu Of Sik Leve Ter C	0	6,237	0	0

CITY ATTORNEY'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1210 - In Lieu Of Vac Ter Civl	0	76,296	0	0
1212 - Termination Payment-AIL Civilian	0	2,379	0	0
1242 - Language Assigment Pay	6,720	6,720	6,720	6,720
1301 - Pensions/Civilian Normal Cost	2,440,697	2,347,537	2,400,732	2,417,814
1303 - Life Insurance	3,295	6,469	9,855	9,052
1304 - Health Insurance	1,520,334	1,520,334	1,458,150	1,528,623
1306 - ER Medicare	242,534	242,534	238,944	246,149
1308 - Mand Def Comp Admin Fee	43	0	0	0
1309 - Wellness Program	15,840	0	0	0
1314 - Workers Comp	42,044	42,044	43,453	47,237
1324 - UAAL Pensions/Civilian	73,913	73,913	357,250	641,010
1402 - Vacation Leave Civilian	1,704	1,704	1,704	1,704
1511 - Temporary Help-Regular	0	47,440	0	0
Personnel Services	$20,599,635	$20,642,616	$20,575,889	$21,457,383
2110 - Office Supplies	10,000	9,927	10,000	10,000
2111 - Office Supplies Chargeback	26,000	24,606	26,000	26,000
2140 - Light & Power	6,650	6,650	0	0
2170 - Water & Sewer	2,000	2,000	0	0
2181 - Fuel & Lube For Vehicle	6,925	6,925	0	0
2231 - Clothing	7,900	7,900	0	0
2232 - Food Supplies	6,150	6,150	0	0
2252 - Meter Postage Fund Level	56,850	56,850	52,900	52,900
2280 - Other Supplies	27,687	23,803	17,000	17,000
2710 - Furniture & Fixtures	6,000	13,294	6,000	6,000
2731 - Data Processing Equipment	5,000	5,000	5,000	5,000
2735 - Software Purchase <$1000	1,500	1,500	1,500	1,500
2860 - Books Reference Book Only	18,214	18,214	18,214	18,214
2890 - Miscellaneous Equipment	3,227	2,833	727	727
Supplies-Materials	$184,103	$185,652	$137,341	$137,341
3030 - Printing & Photo Services	3,000	1,441	0	0
3033 - Legal Fees	5,500	5,500	5,500	5,500
3050 - Communications	204,843	204,843	176,697	176,697
3051 - Telephone Equip Charges	3,000	2,359	3,000	3,000
3053 - Data Circuit Billing	379,419	379,419	298,371	298,371
3060 - Equip Rntl (Outside City)	0	50	0	0
3070 - Professional Services	368,500	368,500	368,500	368,500
3090 - City Forces	170,854	153,747	109,040	109,040
3092 - Security Services	38,300	38,300	0	0
3099 - Misc Special Services	25,458	27,045	23,832	23,832
3130 - Copy McH Rent/Lease/Maint	41,711	41,711	37,510	37,510

CITY ATTORNEY'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3310 - Insurance	30,370	30,370	27,834	27,834
3313 - Prem Pub Liab & Pub Dam	5,164	5,164	5,673	5,939
3320 - Advertising	500	500	500	500
3340 - Membership Dues	30,000	35,223	30,000	30,000
3341 - Subscriptions/Serials	20,000	20,000	20,000	20,000
3361 - Professional Development/ Conference Fees	52,500	55,570	52,500	52,500
3363 - Reimb-Vehicle Use Parking	3,000	2,326	0	0
3410 - Equip & Automotive Rental	9,775	9,775	0	0
3411 - Wreck & Wreck Handle Chrg	640	640	3,237	3,240
3413 - Motor Pool Charges	438	438	1,254	1,254
3416 - GIS Services	13,252	13,252	12,790	12,790
3418 - Fleet Labor Charges	0	0	7,910	7,941
3419 - Fleet Parts Charges	0	0	3,021	3,024
3429 - Mobile Phone Services	57,727	57,727	52,727	52,727
3430 - Data Services	137,249	137,249	138,339	138,339
3434 - Programming	1,127,487	1,127,487	969,932	986,622
3513 - Court Costs	1,100	1,048	1,100	1,100
3851 - Pension Bond Debt Service	34,965	0	0	0
3899 - Other Misc.Exp. & Reimbursement	0	539	0	0
Contractual-Other Services	$2,764,752	$2,720,222	$2,349,267	$2,366,260
Total Expense	$23,548,490	$23,548,490	$23,062,497	$23,960,984

CITY AUDITOR'S OFFICE

MISSION

We collaborate with elected officials and employees to elevate public trust in government by providing objective assurance and advisory services.

DEPARTMENT GOALS

- Produce 19 audit or attestation reports
- Have 80 percent of audit report recommendations accepted by management
- Focus on our mission by spending 82 percent of available time on assurance and advisory projects
- Have 80 percent of staff achieve a professional certification (CIA, CPA, CISA, or CFE)
- Develop two government or assurance services subject matter experts within the Office of the City Auditor
- Identify other entities (external auditors, grant reviewers, federal and state auditors, etc.) that provide assurance service coverage and consolidate their reports on the Office of the City Auditor website

SERVICE DESCRIPTIONS

CITY AUDITOR'S OFFICE	
Audits, Attestations, and Advisory	The Office of the City Auditor is an independent audit function serving at the direction of the City Council. Information is provided on accountability of resources, the reasonableness of risk management, the accuracy of information, and the efficiency, effectiveness of City services.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Audits, Attestations, Investigations, and Advisory	3,214,170	3,214,170	3,454,320	3,585,233
Expense Total	$3,214,170	$3,214,170	$3,454,320	$3,585,233

CITY AUDITOR'S OFFICE

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	2,485,593	2,485,357	2,735,881	2,865,129
Supplies-Materials	15,547	15,783	7,547	7,547
Contractual-Other Services	713,030	713,030	710,892	712,557
Capital Outlay	0	0	0	0
Expense Total	$3,214,170	$3,214,170	$3,454,320	$3,585,233
Reimbursements	0	0	0	0
Department Total	$3,214,170	$3,214,170	$3,454,320	$3,585,233
Department Revenue Total	$0	$0	$0	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	18.27	18.24	19.75	19.75
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	18.27	18.24	19.75	19.75

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	2,102,751	1,969,548	2,178,230	2,258,498
1108 - Performance Incentive Pay	3,000	3,000	3,964	4,928
1111 - Cell Phone Stipend	493	493	493	493
1117 - Vacancy Savings (Salary)	(130,074)	0	(28,900)	(28,900)
1118 - Vacancy Savings (Pension)	(18,809)	0	(4,179)	(4,179)
1119 - Vacancy Savings (FICA)	(1,886)	0	(419)	(419)
1120 - Wellness Incentive Pay	9,500	9,500	9,135	9,135
1210 - In Lieu Of Vac Ter Civl	0	1,007	0	0

CITY AUDITOR'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1301 - Pensions/Civilian Normal Cost	303,876	285,067	313,696	318,093
1303 - Life Insurance	1,296	1,296	1,224	1,133
1304 - Health Insurance	170,928	170,928	179,229	187,249
1306 - ER Medicare	30,641	30,641	31,735	32,899
1314 - Workers Comp	4,541	4,541	4,827	5,247
1324 - UAAL Pensions/Civilian	9,336	9,336	46,846	80,952
Personnel Services	$2,485,593	$2,485,357	$2,735,881	$2,865,129
2110 - Office Supplies	1,200	1,200	1,200	1,200
2111 - Office Supplies Chargeback	0	236	0	0
2232 - Food Supplies	500	500	500	500
2252 - Meter Postage Fund Level	291	291	291	291
2710 - Furniture & Fixtures	1,000	1,000	1,000	1,000
2731 - Data Processing Equipment	10,556	10,556	2,556	2,556
2735 - Software Purchase <$1000	2,000	2,000	2,000	2,000
Supplies-Materials	$15,547	$15,783	$7,547	$7,547
3030 - Printing & Photo Services	140	140	140	140
3050 - Communications	23,922	23,922	26,994	26,994
3053 - Data Circuit Billing	50,080	50,080	42,147	42,147
3070 - Professional Services	415,000	415,000	415,000	415,000
3130 - Copy McH Rent/Lease/Maint	1,563	1,563	1,563	1,563
3310 - Insurance	3,646	3,646	3,737	3,737
3313 - Prem Pub Liab & Pub Dam	706	706	789	826
3320 - Advertising	730	730	730	730
3340 - Membership Dues	10,000	10,000	10,000	10,000
3341 - Subscriptions/Serials	250	250	250	250
3361 - Professional Development/ Conference Fees	45,000	45,000	45,000	45,000
3363 - Reimb-Vehicle Use Parking	1,000	1,000	1,000	1,000
3416 - GIS Services	1,521	1,521	1,451	1,451
3430 - Data Services	11,856	11,856	11,981	11,981
3434 - Programming	104,616	104,616	99,110	100,738
3437 - Continual Software Lic Fee	43,000	43,000	51,000	51,000
Contractual-Other Services	$713,030	$713,030	$710,892	$712,557
Total Expense	$3,214,170	$3,214,170	$3,454,320	$3,585,233

CITY OF DALLAS
TEXAS

CITY CONTROLLER'S OFFICE

MISSION

Ensure transparency, accountability, and fiscal integrity in the management of public funds. The City Controllers Office is committed to providing accurate financial oversight, and delivering timely, accessible reports to support informed decision-making and strengthen public trust in local government. Services include Accounts Payable, Deferred Compensation, Financial Compliance, Auditing and Monitoring, Financial Reporting, Independent Audit, Payroll, and Treasury Administration.

DEPARTMENT GOALS

- Complete the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended September 30, 2025, by March 31, 2026
- Maintain the percentage of vendor payments made electronically at 95 percent
- Maintain a payroll error rate under 0.4 percent
- Manage and monitor the City's Purchasing and Travel Cards program and ensure compliance with policies and procedures

SERVICE DESCRIPTIONS

CITY CONTROLLER'S OFFICE	
Accounts Payable	Processes all payments to vendors and business partners, as well as expense reimbursements to employees. This group ensures vendor payments and employee reimbursements comply with the city's Administrative Directives and other applicable policies, procedures, and regulations. In addition, this group is responsible for "New Vendor" set ups & Maintenance, and to the administration of the City's Purchase and Travel Cards.
Deferred Compensation	This program manages the financial and operational activities of the City of Dallas' two voluntary and one mandatory Deferred Compensation Plans, as well as providing citywide education sessions and support related to retirement, Deferred Compensation Plans.
Financial Compliance, Auditing and Monitoring	Assists City departments in responding to the City Auditor's recommendations, administering the City's administrative directive process, conducting an internal control self-assessment, providing training, and acting as a resource for departments regarding internal controls.
Financial Reporting	Manages the City's financial reporting system, the preparation of the financial statements for the City and other component units, and all external audits. Manages the hotel occupancy tax group. Manages and utilize contracts related to external audit, City pensions, and OPEB.
Independent Audit	Independent audits are performed under a City service contract from a third-party - independent auditors' firm, and include examining, on a test basis, evidence supporting the amounts and disclosures in the ACFR and other audited financial statements. This contract is managed by the Financial Reporting program.

CITY CONTROLLER'S OFFICE

Payroll	Accurate and timely payroll processing for city employees, including monitoring the accuracy of hours worked, voluntary and involuntary wage deductions, federal tax withholding and reporting, and benefit reporting. In addition, this group ensures posting of the payroll transactions into the general ledger account, filing of the IRS quarterly 941 tax returns, and generation of W-2s.
Treasury Administration	Administers the City's cash management and banking operations, the $6 billion debt management program, and the management of the $4 billion City's investment portfolio.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Accounts Payable	3,232,519	3,058,908	2,475,134	2,623,633
Deferred Compensation	0	47,705	0	0
Financial Compliance, Auditing and Monitoring	490,373	563,486	443,912	457,522
Financial Reporting	2,330,321	2,077,016	2,788,225	2,892,321
Independent Audit	767,071	307,770	793,000	807,000
Payroll	1,985,784	1,967,835	2,047,535	2,070,788
Treasury Administration	1,032,877	1,034,433	1,026,917	1,051,967
Expense Total	$9,838,945	$9,057,153	$9,574,723	$9,903,231

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	7,927,543	7,678,598	8,013,937	8,303,984
Supplies-Materials	58,695	56,669	58,678	58,943
Contractual-Other Services	2,685,697	2,202,581	2,485,977	2,540,110
Capital Outlay	0	0	0	0
Expense Total	$10,671,935	$9,937,848	$10,558,592	$10,903,037
Reimbursements	(832,990)	(880,695)	(983,869)	(999,806)
Department Total	$9,838,945	$9,057,153	$9,574,723	$9,903,231
Department Revenue Total	$125,000	$187,000	$475,000	$475,000

CITY CONTROLLER'S OFFICE

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Aviation Reimbursement	(71,817)	(73,326)
Convention Center Reimbursement	(500,918)	(506,961)
Dallas Water Utilities Reimbursement	(205,188)	(209,476)
Fidelity Deferred Compensation Reimbursement	(205,946)	(210,043)
Reimbursement Total	$(983,869)	$(999,806)

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	66.91	63.96	64.54	64.54
Civilian Overtime	1.75	2.75	1.75	1.75
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	68.66	66.71	66.29	66.29

CITY CONTROLLER'S OFFICE

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realize efficiencies by eliminating two positions in the Account Payable Management Program (2.00 FTEs).	(2)	(182,156)	(2)	(182,156)
Realize efficiencies by eliminating one position in the Internal Audit and Compliance, and Performance Audit Program (1.00 FTEs).	(1)	(175,991)	(1)	(175,991)
Major Budget Items Total	(3)	($358,147)	(3)	($358,147)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	6,258,607	5,722,029	6,173,129	6,315,800
1116 - Retroactive Pay Civilian	0	7,417	0	0
1117 - Vacancy Savings (Salary)	(201,013)	0	(166,927)	(166,927)
1118 - Vacancy Savings (Pension)	(29,067)	(29,067)	(15,022)	(15,022)
1119 - Vacancy Savings (FICA)	(2,915)	0	(2,220)	(2,220)
1120 - Wellness Incentive Pay	35,310	35,310	33,455	33,455
1201 - Overtime	110,000	170,000	110,000	110,000
1203 - S.I.P. (1111)	13,752	12,552	13,752	13,752
1210 - In Lieu Of Vac Ter Civl	0	50,583	0	0
1212 - Termination Payment-AIL Civilian	0	3,330	0	0
1301 - Pensions/Civilian Normal Cost	927,790	898,723	953,222	959,616
1303 - Life Insurance	5,084	5,084	4,483	4,148
1304 - Health Insurance	670,609	670,609	656,387	685,761
1306 - ER Medicare	93,641	84,903	91,649	93,718
1314 - Workers Comp	16,689	16,689	17,378	18,891
1324 - UAAL Pensions/Civilian	29,056	29,056	144,651	253,012
1406 - Administrative Leave-Civilian	0	1,381	0	0
Personnel Services	$7,927,543	$7,678,598	$8,013,937	$8,303,984
2110 - Office Supplies	7,000	5,232	7,002	7,002
2111 - Office Supplies Chargeback	9,487	9,167	7,337	7,337

CITY CONTROLLER'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2130 - Copy McH Supplies	200	200	0	0
2232 - Food Supplies	12,600	8,238	0	0
2252 - Meter Postage Fund Level	16,263	16,186	16,404	16,404
2280 - Other Supplies	0	4,440	21,585	21,850
2731 - Data Processing Equipment	12,145	12,145	5,350	5,350
2735 - Software Purchase <$1000	1,000	1,000	1,000	1,000
2741 - Motor Vehicle	0	61	0	0
Supplies-Materials	$58,695	$56,669	$58,678	$58,943
3030 - Printing & Photo Services	4,102	4,983	4,102	4,102
3050 - Communications	74,667	74,667	84,843	84,843
3053 - Data Circuit Billing	153,387	153,387	126,717	126,717
3070 - Professional Services	1,498,045	997,465	1,466,105	1,466,402
3099 - Misc Special Services	109,394	67,573	72,752	114,619
3110 - Repair&Maint Serv Equip	0	169	0	0
3130 - Copy McH Rent/Lease/Maint	9,036	9,036	9,037	9,037
3150 - Copy Center Charges	228	228	228	228
3310 - Insurance	11,110	11,110	11,212	11,212
3313 - Prem Pub Liab & Pub Dam	2,153	2,153	2,368	2,480
3320 - Advertising	600	600	600	600
3340 - Membership Dues	15,600	15,600	15,601	15,601
3341 - Subscriptions/Serials	0	0	12,357	12,357
3361 - Professional Development/ Conference Fees	60,000	60,000	50,336	53,336
3363 - Reimb-Vehicle Use Parking	1,000	1,000	1,000	1,000
3364 - Personnel Development	50,000	50,000	50,000	50,000
3416 - GIS Services	5,560	5,560	5,453	5,453
3421 - Veh Lic & Regist Fees	1,616	1,616	1,616	1,616
3429 - Mobile Phone Services	7,978	9,068	7,398	7,398
3430 - Data Services	66,699	66,699	67,157	67,157
3434 - Programming	494,851	494,851	352,595	361,452
3537 - Fees -Bond Payments	54,500	53,411	54,500	54,500
3899 - Other Misc.Exp. & Reimbursement	0	173	0	0
3994 - Outside Temps/Staffing	65,171	123,233	90,000	90,000
Contractual-Other Services	$2,685,697	$2,202,581	$2,485,977	$2,540,110
5011 - Reimb Fr Othr Organizaton	(185,260)	(232,965)	(205,946)	(210,043)
5321 - Reimb Fr Aviation/Survey	(70,114)	(70,114)	(71,817)	(73,326)
5323 - Reimb Fr Conv Ctr	(377,319)	(377,319)	(500,918)	(506,961)
5325 - Reimb Fr Dwu	(200,297)	(200,297)	(205,188)	(209,476)
Reimbursements	($832,990)	($880,695)	($983,869)	($999,806)

CITY CONTROLLER'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Total Expense	$9,838,945	$9,057,153	$9,574,723	$9,903,231

CITY MANAGER'S OFFICE

MISSION

Provide leadership and direction to City departments to effectively implement policies as adopted by the Dallas Mayor and City Council. The office promotes a culture of integrity reducing risks by maintaining empathetic policies and procedures to align with the City's strategic priorities to effectively lead change.

DEPARTMENT GOALS

- Provide centralized direction and leadership and effectively manage the efficient delivery of City services
- Support the goals of the Mayor and City Council by researching innovative financial opportunities and meeting the challenges facing the City
- Align resources appropriately through the annual budget process
- Promote and reinforce ethics and operationalize ethics across city departments through the promotion of the Ethics Hub, accessible resources, advancing employee education, promoting a speak up culture, and proactive risk mitigation
- Collaborate with advisory groups regarding issues impacting youth and collegiate residents
- Increase community engagement in enhancements, reductions, and overall budget development focused on addressing systemic issues

SERVICE DESCRIPTIONS

CITY MANAGER'S OFFICE	
City Strategic Planning, Executive Support, and Administration	Oversees a budget of more than $4 billion (Operating and Capital) with an emphasis on financial prudence and a staff of nearly 14,000. Elevates transparency in the public decision-making process, leveraging data to drive resource allocation, and identifies innovative solutions to solve historical and complex problems rooted in inequities. Develops and implements strategic goals and objectives across all city departments to ensure efficient public service delivery and alignment with the city's long-term vision. Provides comprehensive administrative and logistical support to the City Manager and Assistant City Managers, ensuring efficient operation of the City Manager's Office.
City Council Meeting Coordination	Facilitates the planning, organization, and execution of City Council meetings, including agenda preparation and compliance with public meeting laws.
Ethics and Compliance	Develops and establishes an Ethics Hub at the heart of the Dallas City Manager's Office. The office collaborates with executive city leadership to advance core values. Supports Employee Resource Groups.

CITY MANAGER'S OFFICE

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
City Strategic Planning, Executive Support, and Administration	2,852,666	2,485,839	2,686,265	2,594,721
City Council Meeting Coordination	242,305	246,402	260,588	267,126
Ethics and Compliance	139,396	195,637	150,345	154,526
Expense Total	$3,234,367	$2,927,878	$3,097,198	$3,016,373

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	2,879,867	2,544,734	2,771,399	2,689,551
Supplies-Materials	19,257	19,285	6626	6,626
Contractual-Other Services	335,243	363,858	319173	320,196
Capital Outlay	0	0	0	0
Expense Total	$3,234,367	$2,927,878	$3,097,198	$3,016,373
Reimbursements	0	0	0	0
Department Total	$3,234,367	$2,927,878	$3,097,198	$3,016,373
Department Revenue Total	$0	$0	$0	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of Dr uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	15.12	12.99	12.60	11.82
Civilian Overtime	0.00	0.01	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	15.12	13.00	12.60	11.82

CITY MANAGER'S OFFICE

MAJOR BUDGET ITEMS

The FY 2024-25 budget and FY 2025-26 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2023-24 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Right-size staffing by transferring one position from the City Manager's Office to the Office of Government Affairs (1.00 FTE).	(1)	(92,484)	(1)	(92,484)
Right-size staffing by eliminating one position in FY 2025-26 and one position in FY 2026-27 in the City Strategic Planning, Executive Support, and Administration Program (1.78 FTEs).	(1)	(97,206)	(2)	(287,120)
Major Budget Items Total	(2)	(189,690)	(3)	(379,604)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	2,442,796	1,950,588	2,317,853	2,191,517
1104 - Other Wages	20,500	20,500	20,500	20,500
1111 - Cell Phone Stipend	0	111	0	0
1113 - Civilian One-Time Pay	0	8,500	0	0
1117 - Vacancy Savings (Salary)	(141,945)	0	(166,087)	(166,087)
1118 - Vacancy Savings (Pension)	(22,070)	0	(22,313)	(22,313)
1119 - Vacancy Savings (FICA)	(2,213)	0	(2,254)	(2,254)
1120 - Wellness Incentive Pay	8,510	8,510	7,560	7,560
1201 - Overtime	0	1,014	0	0
1203 - S.I.P. (1111)	1,824	1,824	0	0
1210 - In Lieu Of Vac Ter Civl	0	3,292	0	0
1301 - Pensions/Civilian Normal Cost	358,492	336,422	367,524	369,793
1303 - Life Insurance	1,225	1,225	1,013	937
1304 - Health Insurance	161,622	161,622	148,327	154,965
1306 - ER Medicare	36,118	36,118	34,280	32,450
1314 - Workers Comp	4,052	4,052	14,069	15,294
1324 - UAAL Pensions/Civilian	10,956	10,956	50,927	87,189
Personnel Services	$2,879,867	$2,544,734	$2,771,399	$2,689,551
2110 - Office Supplies	2,813	2,813	5,899	5,899

CITY MANAGER'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2111 - Office Supplies Chargeback	0	0	727	727
2232 - Food Supplies	1,000	1,000	0	0
2252 - Meter Postage Fund Level	1,648	1,677	0	0
2270 - Printing Supplies	31	31	0	0
2280 - Other Supplies	74	73	0	0
2290 - Event Supplies-Ceremony Event Supplies	13,690	13,690	0	0
Supplies-Materials	$19,257	$19,285	$6,626	$6,626
3030 - Printing & Photo Services	173	173	0	0
3050 - Communications	40,595	40,595	43,389	43,389
3053 - Data Circuit Billing	83,395	83,395	64,229	64,229
3070 - Professional Services	3,323	3,323	6,500	6,500
3092 - Security Services	0	787	0	0
3099 - Misc Special Services	33,898	33,898	38,928	38,928
3130 - Copy McH Rent/Lease/Maint	8,190	8,190	8,190	8,190
3310 - Insurance	3,743	3,743	3,640	3,640
3313 - Prem Pub Liab & Pub Dam	725	725	769	805
3320 - Advertising	5,158	5,158	6,500	6,500
3340 - Membership Dues	0	0	5,000	5,000
3361 - Professional Development/ Conference Fees	14,619	14,850	18,247	18,247
3416 - GIS Services	1,357	1,357	1,201	1,201
3429 - Mobile Phone Services	6,529	6,529	3,529	3,529
3430 - Data Services	47,330	47,330	47,442	47,442
3434 - Programming	83,835	83,835	71,609	72,596
3599 - Misc. Other Charges	20	19	0	0
3899 - Other Misc.Exp. & Reimbursement	2,352	2,351	0	0
3994 - Outside Temps/Staffing	0	27,600	0	0
Contractual-Other Services	$335,243	$363,858	$319,173	$320,196
Total Expense	$3,234,367	$2,927,878	$3,097,198	$3,016,373

CITY MARSHAL'S OFFICE

MISSION

The primary mission for the Dallas Marshals Office is to provide law enforcement and ensure safety and security for Dallas citizens, employees and visitors. The Dallas City Marshals Office is responsible for the apprehension, arrest, and detention of persons who commit criminal acts or have outstanding arrest warrants. The City Marshals Office consists of Park Enforcement, Homeless Action Response Team, Environmental Crimes, Warrant Division, City Detention Center, Dallas Sobering Center and City of Dallas Security Division.

DEPARTMENT GOALS

- Increase recruitment and hiring to decrease number of positions that are vacant longer than 240 business days
- Implement new reality-based simulation training for Marshals and Security through technology
- Implement Drone program training for Deputy Marshals to become licensed pilots

CITY MARSHAL'S OFFICE

SERVICE DESCRIPTIONS

CITY MARSHAL'S OFFICE	
City Detention Center	Manages the custody, care, and control of individuals detained at the City's detention center, ensuring their safety and legal rights. *MSH will be moved to the Municipal Courts and Detention Services Department effective October 2025.
City Marshal's Office	Focuses on maintaining public safety and order by processing and serving arrest warrants, processing warrant confirmations, approval and acceptance of bonds, serve court subpoenas, transporting prisoners from other jurisdictions, and hold jail arraignments hearings for prisoners in custody for Class C misdemeanor offenses. *MSH will be moved to the Municipal Courts and Detention Services Department effective October 2025.
Environmental Crimes Unit	Enforces laws against illegal dumping through surveillance, investigation, and prosecution of offenders to keep the city clean and safe. *MSH will be moved to the Municipal Courts and Detention Services Department effective October 2025.
Lew Sterrett Jail Contract	Agreement between Dallas County and the City of Dallas to provide jail services for City of Dallas Class C prisoners through the Lew Sterrett Criminal Justice Center, including jail administration, intake, and housing for approximately 18,000 prisoners annually detained by City of Dallas agencies: Dallas Fire, Dallas Marshals, and Dallas Police Departments. *MSH will be moved to the Municipal Courts and Detention Services Department effective October 2025.
Marshal's Park Enforcement	Provides specialized law enforcement in city parks, recreation centers and trails to ensure they are safe and enjoyable for all employees and visitors. *MSH will be moved to the Municipal Courts and Detention Services Department effective October 2025.
School Crossing Guard Program	Maintain and manage partnerships with School Districts, City Departments, and third party vendor to review and process requests for school crossing guards. *MSH will be moved to the Municipal Courts and Detention Services Department effective October 2025.
Security Services	Ensures the security and safety of city-owned buildings and properties through surveillance, patrols, deployment and maintenance of security access control systems and management of authorizations and clearances of employees, contractors and visitors accessing parking lots or garages. *MSH will be moved to the Municipal Courts and Detention Services Department effective October 2025.
Sobering Center	Manages a facility and program for the temporary housing of public inebriates as an alternative to jail, focusing on safety and public health. *MSH will be moved to the Municipal Courts and Detention Services Department effective October 2025.

CITY MARSHAL'S OFFICE

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
City Detention Center	2,227,176	1,514,532	0	0
City Marshal's Office	4,215,178	4,004,800	0	0
Environmental Crimes Unit	34,483	164,959	0	0
Lew Sterrett Jail Contract	7,878,250	7,878,250	0	0
Marshal's Park Enforcement	156,708	0	0	0
School Crossing Guard Program	8,438,120	8,438,120	0	0
Security Services	7,014,280	7,517,033	0	0
Sobering Center	812,885	533,974	0	0
Expense Total	$30,777,080	$30,051,667	$0	$0

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	13,102,302	11,915,376	0	0
Supplies-Materials	345,656	279,321	0	0
Contractual-Other Services	21,221,543	21,288,961	0	0
Capital Outlay	16,000	0	0	0
Expense Total	$34,685,501	$33,483,658	$0	$0
Reimbursements	(3,908,421)	(3,431,991)	0	0
Department Total	$30,777,080	$30,051,667	$0	$0
Department Revenue Total	$170,000	$180,000	$0	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

CITY MARSHAL'S OFFICE

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	155.49	131.19	0.00	0.00
Civilian Overtime	7.02	12.16	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	162.51	143.35	0.00	0.00

MAJOR BUDGET ITEMS

The FY 2024-25 budget and FY 2025-26 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2023-24 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer 166 positions and consolidate the City Marshal's Office into the Municipal Court and Detention Services Department (162.51 FTEs).	(166)	(31,188,690)	(166)	(31,667,038)
Major Budget Items Total	(166)	($31,188,690)	(166)	($31,667,038)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	10,008,103	7,971,980	0	0
1108 - Performance Incentive Pay	24,000	0	0	0
1111 - Cell Phone Stipend	0	240	0	0
1116 - Retroactive Pay Civilian	0	42	0	0
1117 - Vacancy Savings (Salary)	(798,045)	0	0	0
1118 - Vacancy Savings (Pension)	(115,397)	(115,397)	0	0
1119 - Vacancy Savings (FICA)	(11,572)	0	0	0
1120 - Wellness Incentive Pay	79,580	79,580	0	0
1201 - Overtime	504,796	562,282	0	0
1203 - S.I.P. (1111)	16,735	10,564	0	0
1208 - In Lieu Of Sik Leve Ter C	0	462	0	0
1210 - In Lieu Of Vac Ter Civl	0	24,023	0	0
1212 - Termination Payment-AIL Civilian	0	657	0	0
1301 - Pensions/Civilian Normal Cost	1,520,614	1,520,614	0	0

CITY MARSHAL'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1303 - Life Insurance	11,460	11,460	0	0
1304 - Health Insurance	1,511,383	1,511,383	0	0
1306 - ER Medicare	153,808	79,800	0	0
1314 - Workers Comp	153,664	153,664	0	0
1324 - UAAL Pensions/Civilian	43,173	43,173	0	0
1406 - Administrative Leave-Civilian	0	60,849	0	0
Personnel Services	$13,102,302	$11,915,376	$0	$0
2110 - Office Supplies	9,500	4,500	0	0
2111 - Office Supplies Chargeback	12,800	8,800	0	0
2181 - Fuel & Lube For Vehicle	68,979	68,979	0	0
2231 - Clothing	61,835	47,000	0	0
2232 - Food Supplies	637	637	0	0
2252 - Meter Postage Fund Level	2,151	14,151	0	0
2280 - Other Supplies	176,154	131,654	0	0
2731 - Data Processing Equipment	12,600	3,600	0	0
2890 - Miscellaneous Equipment	1,000	0	0	0
Supplies-Materials	$345,656	$279,321	$0	$0
3020 - Food & Laundry Service	7,600	9,500	0	0
3050 - Communications	84,089	84,089	0	0
3053 - Data Circuit Billing	172,746	172,746	0	0
3070 - Professional Services	8,438,120	8,447,620	0	0
3090 - City Forces	0	10,784	0	0
3092 - Security Services	3,050,655	3,050,655	0	0
3099 - Misc Special Services	8,194,243	8,166,944	0	0
3110 - Repair&Maint Serv Equip	10,000	3,000	0	0
3130 - Copy McH Rent/Lease/Maint	0	6,109	0	0
3150 - Copy Center Charges	151	0	0	0
3210 - Repair&Maint Ser Bldg Etc	0	4,877	0	0
3310 - Insurance	33,780	33,780	0	0
3313 - Prem Pub Liab & Pub Dam	6,542	6,542	0	0
3340 - Membership Dues	0	380	0	0
3361 - Professional Development/ Conference Fees	0	600	0	0
3410 - Equip & Automotive Rental	150,909	150,909	0	0
3411 - Wreck & Wreck Handle Chrg	33,986	33,986	0	0
3413 - Motor Pool Charges	8,760	760	0	0
3416 - GIS Services	13,979	13,979	0	0
3420 - Commun Equip Rental	0	66,857	0	0
3429 - Mobile Phone Services	37,000	54,262	0	0
3430 - Data Services	104,582	104,582	0	0
3434 - Programming	866,001	866,001	0	0

CITY MARSHAL'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3437 - Continual Software Lic Fee	8,400	0	0	0
Contractual-Other Services	$21,221,543	$21,288,961	$0	$0
4890 - Miscellaneous Equipment Cap	16,000	0	0	0
Capital Outlay	$16,000	$0	$0	$0
5011 - Reimb Fr Othr Organizaton	(2,223,292)	(2,215,737)	0	0
5012 - Reimbursements-Stormwater	(1,108,681)	(639,806)	0	0
5323 - Reimb Fr Conv Ctr	(518,448)	(518,448)	0	0
5329 - Reimb-Building Inspection	(58,000)	(58,000)	0	0
Reimbursements	($3,908,421)	($3,431,991)	$0	$0
Total Expense	$30,777,080	$30,051,667	$0	$0

CITY SECRETARY'S OFFICE

MISSION

We collaborate with elected officials and employees to elevate public trust in government by providing objective assurance and advisory services.

DEPARTMENT GOALS

- Respond to the administrative/municipal needs of City Council and their constituents
- Provide access to the City's official records and documents in as many different mediums as possible
- Utilize technology and best business practices for effective service delivery and enhance access to information
- Deliver excellent customer service through constant assessment using feedback and active benchmarking

SERVICE DESCRIPTIONS

CITY SECRETARY'S OFFICE	
Archives	Serves as the City's repository for permanently valuable and historical records of city government. The Archive collections contain over 2,000 cubic feet of departmental records in a variety of forms and formats, including ledgers, manuscripts and typescripts, maps, photographs, microforms, and printed materials. Furthermore, Archives maintains thousands of permanently valuable documents, maps, and architectural plans reflecting the actions of every aspect of Dallas government.
Boards and Commissions	Oversees nominations and background checks for 57 boards and commissions. Serves as the coordinating unit for the Permit and License Appeal Board and the Ethics Advisory Commission and documents compliance of gift and financial disclosure reports and required personal financial statements.
City Council Support	Provides leadership and administration support to City Council and departments who are the sole source of services by attending all meetings of the City Council, keeping accurate records, preparing minutes of City Council meetings, certifying official records, and performing other mandated functions.
Customer Service	Provides support to City Council, staff, and residents, posts meeting notices, accepts legal notices served to the City, registers residents to speak at Council meetings, processes official documents, prepares certifications for legal proceedings, processes payments, and indexes official documents.
Elections	All municipal elections are conducted under the provisions of the City Charter unless the laws of the State of Texas require otherwise. The City Secretary shall serve as the election official for all elections and manage the joint election and related contracts with Dallas, Denton, and Collin Counties.

CITY SECRETARY'S OFFICE

Open Records	Commits to full disclosure of all public records upon request. Requests for public information, except requests for police information, are managed to ensure that the City complies with the requirements of the Texas Public Information Act (TPIA).
Records Management	Administers the citywide oversight of the City's records management practices. Advises the records management policy committee on program policies; inspects city records; ascertains the City's compliance with recordkeeping requirements established by state law, city charter and city code; prepares records retention and disposition schedules; operates the Records Center, trains City staff, quality controls City Council action files, posts resolutions to the website, and creates minute books.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Archives	224,426	226,209	227,512	229,512
Boards and Commissions	435,313	490,136	373,475	374,475
City Council Support	1,477,158	1,385,539	1,622,008	1,750,290
Customer Service	278,164	204,013	283,521	283,521
Elections	2,370,210	2,370,210	160,090	1,961,424
Records Management	633,975	591,051	638,205	639,205
Open Records	617,091	769,179	597,611	606,611
Expense Total	$6,036,337	$6,036,337	$3,902,422	$5,845,038

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	2,870,059	2,697,225	2,927,020	3,035,414
Supplies-Materials	17,826	26,124	19,642	19,642
Contractual-Other Services	3,148,452	3,312,988	955,760	2,789,982
Capital Outlay	0	0	0	0
Expense Total	$6,036,337	$6,036,337	$3,902,422	$5,845,038
Reimbursements	0	0	0	0
Department Total	$6,036,337	$6,036,337	$3,902,422	$5,845,038
Department Revenue Total	$441,336	$485,412	$28,400	$28,400

CITY SECRETARY'S OFFICE

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	26.00	26.00	26.00	26.00
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	26.00	26.00	26.00	26.00

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Remove one-time funding for the 2025 City Council election.	0	(1,800,000)	0	0
Major Budget Items Total	0	($1,800,000)	0	$0

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	2,228,137	2,054,857	2,293,131	2,347,519
1111 - Cell Phone Stipend	0	446	0	0
1117 - Vacancy Savings (Salary)	0	0	(57,447)	(57,447)
1118 - Vacancy Savings (Pension)	0	0	(6,649)	(6,649)
1119 - Vacancy Savings (FICA)	0	0	(818)	(818)
1120 - Wellness Incentive Pay	13,000	13,000	13,000	13,000
1203 - S.I.P. (1111)	8,997	8,997	6,000	6,000
1301 - Pensions/Civilian Normal Cost	322,554	322,554	331,257	333,439

CITY SECRETARY'S OFFICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1303 - Life Insurance	1,870	1,870	1,742	1,612
1304 - Health Insurance	246,918	246,918	255,060	266,474
1306 - ER Medicare	32,554	32,554	33,526	34,315
1314 - Workers Comp	5,842	5,842	6,547	7,117
1324 - UAAL Pensions/Civilian	10,187	10,187	51,671	90,852
Personnel Services	$2,870,059	$2,697,225	$2,927,020	$3,035,414
2110 - Office Supplies	1,487	4,454	6,000	6,000
2111 - Office Supplies Chargeback	14,602	14,602	11,905	11,905
2252 - Meter Postage Fund Level	1,337	1,337	1,337	1,337
2731 - Data Processing Equipment	400	5,731	400	400
Supplies-Materials	$17,826	$26,124	$19,642	$19,642
3020 - Food & Laundry Service	2,200	4,992	3,174	3,174
3030 - Printing & Photo Services	2,161	4,593	2,368	2,368
3050 - Communications	27,546	27,546	29,523	29,523
3053 - Data Circuit Billing	56,589	56,589	44,750	44,750
3060 - Equip Rntl (Outside City)	0	150	0	0
3070 - Professional Services	1,970,224	1,967,303	157,288	1,765,288
3099 - Misc Special Services	302,634	411,871	302,606	302,940
3110 - Repair&Maint Serv Equip	500	500	500	500
3130 - Copy McH Rent/Lease/Maint	55,111	55,111	55,111	55,111
3310 - Insurance	7,996	7,996	6,190	6,190
3313 - Prem Pub Liab & Pub Dam	1,548	1,548	1,308	1,369
3320 - Advertising	436,598	436,598	36,598	236,598
3340 - Membership Dues	1,287	1,287	1,287	1,287
3341 - Subscriptions/Serials	2,100	2,100	2,100	2,100
3361 - Professional Development/	11,434	11,434	11,434	18,434
3363 - Reimb-Vehicle Use Parking	1,390	1,390	1,390	1,390
3416 - GIS Services	1,956	1,956	2,065	2,065
3429 - Mobile Phone Services	14,785	14,785	14,785	14,785
3430 - Data Services	23,084	23,084	23,244	23,244
3434 - Programming	228,379	228,379	259,109	277,936
3437 - Continual Software Lic Fee	0	30,420	0	0
Contractual-Other Services	$3,148,452	$3,312,988	$955,760	$2,789,982
Total Expense	$6,036,337	$6,036,337	$3,902,422	$5,845,038

CIVIL SERVICE

MISSION

Partner with client departments to provide tailored staffing, hiring, and promotional solutions that will enhance the quality and efficiency of the workforce, while upholding the values and principles of the merit system. The department is also dedicated to providing an impartial hearing process allowing eligible employees to appeal charges of discrimination and unfair application of rules and regulations.

DEPARTMENT GOALS

- Conduct job analyses to identify preferred qualifications for civilian positions to allow hiring departments to select candidates that best fit department needs
- Continue online exam and assessment and test development activities to enhance the quality of the candidate talent pools and increase examination show rates
- Continue expanding active recruiting by utilizing LinkedIn Recruiter & other social media recruitment platforms to actively search for candidates that meet the specific needs of hiring managers
- Enhance community relationships by increasing participation in job fairs, hiring events and community outreach opportunities Development of the Civil Service website to enhance the City of Dallas' employment branding strategy and social media presence
- Identify critical and hard-to-fill positions and begin initiating planning sessions with hiring departments to establish strategic recruitment plans to meet hiring goals

SERVICE DESCRIPTIONS

CIVIL SERVICE	
Analysis-Development and Validation	Develops and validates selection tests for civilian and uniform positions. Administers job-related entry-level, promotional, and physical ability (Dallas Fire-Rescue) tests and assessments for civilian/uniform positions under the authority of City Charter and Civil Service Rules. Performs job analysis for talent assessment tool design purposes. Ensures selection procedures used by the city are legally definable.
Applicant Evaluation (Civilian)	Recruits and screens applicants from multiple sources to ensure candidates meet minimum qualifications to determine eligibility. Oversees the reduction-in force (RIF) rules and process. Collaborates with hiring managers to develop minimum qualifications. Administers computer-based exams for entry level civilian positions.
Applicant Evaluation (Uniform)	Screens applicants for entry-level and promotional Police and Fire Rescue positions. Certified registers of qualified candidates are provided to Police and Fire-Rescue after evaluation of employment applications, personnel files, and applicable tests. Administers written and computer-based exams for entry level uniform positions.
Civil Service Board and Employee Appeals Process	Manages Trial Board and Administrative Law Judge Hearings for appeals and grievances for eligible employees under the guidelines of City Charter and Personnel Rules. Oversees the rehire eligibility hearing process and analyzes/manages department budget.

CIVIL SERVICE

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Analysis-Development and Validation	466,938	500,934	462,642	484,342
Applicant Evaluation (Civilian)	1,097,043	1,149,405	1,194,107	1,235,745
Applicant Evaluation (Uniform)	822,070	659,874	778,528	816,264
Civil Service Board and Employee Appeals Process	511,328	536,088	548,688	559,339
Expense Total	$2,897,379	$2,846,301	$2,983,965	$3,095,690

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	2,294,077	2,294,077	2,421,261	2,525,594
Supplies-Materials	50,889	45,213	50,950	50,946
Contractual-Other Services	552,413	507,011	511,754	519,150
Capital Outlay	0	0	0	0
Expense Total	$2,897,379	$2,846,301	$2,983,965	$3,095,690
Reimbursements	0	0	0	0
Department Total	$2,897,379	$2,846,301	$2,983,965	$3,095,690
Department Revenue Total	$0	$0	$0	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	22.00	21.96	22.00	22.00
Civilian Overtime	0.07	0.07	0.07	0.07
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	22.07	22.03	22.07	22.07

CIVIL SERVICE

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	1,856,203	1,748,138	1,903,457	1,949,850
1117 - Vacancy Savings (Salary)	(106,521)	0	(76,565)	(76,565)
1118 - Vacancy Savings (Pension)	(15,403)	0	(11,071)	(11,071)
1119 - Vacancy Savings (FICA)	(1,544)	0	(10,718)	(10,718)
1120 - Wellness Incentive Pay	11,375	11,375	11,000	11,000
1201 - Overtime	10,000	10,000	10,000	10,000
1203 - S.I.P. (1111)	3,600	3,600	3,600	3,600
1242 - Language Assigment Pay	6,240	6,240	6,240	6,240
1301 - Pensions/Civilian Normal Cost	271,035	255,632	278,864	280,834
1303 - Life Insurance	1,638	1,638	1,474	1,364
1304 - Health Insurance	216,034	216,034	215,820	225,478
1306 - ER Medicare	27,390	27,390	28,075	28,748
1314 - Workers Comp	5,658	5,658	5,558	6,042
1324 - UAAL Pensions/Civilian	8,372	8,372	55,527	100,792
1511 - Temporary Help-Regular	0	0	0	0
Personnel Services	$2,294,077	$2,294,077	$2,421,261	$2,525,594
2110 - Office Supplies	10,000	8,694	10,000	10,000
2111 - Office Supplies Chargeback	2,247	1,786	2,247	2,247
2181 - Fuel & Lube For Vehicle	0	0	61	57
2231 - Clothing	1,200	1,200	1,200	1,200
2232 - Food Supplies	2,100	3,090	2,100	2,100
2252 - Meter Postage Fund Level	342	293	342	342
2735 - Software Purchase <$1000	35,000	30,150	35,000	35,000
Supplies-Materials	$50,889	$45,213	$50,950	$50,946
3020 - Food & Laundry Service	5,000	4,120	5,000	5,000
3030 - Printing & Photo Services	2,800	2,500	2,800	2,800
3050 - Communications	38,420	38,420	26,530	26,530
3053 - Data Circuit Billing	78,927	78,927	39,754	39,754
3070 - Professional Services	52,558	45,184	52,558	52,558
3099 - Misc Special Services	9,981	7,360	9,981	9,981
3110 - Repair&Maint Serv Equip	2,500	7,914	2,500	2,500
3130 - Copy McH Rent/Lease/Maint	5,824	5,824	5,824	5,824
3150 - Copy Center Charges	936	0	936	936
3310 - Insurance	3,093	3,093	3,308	3,308
3313 - Prem Pub Liab & Pub Dam	599	599	699	732
3320 - Advertising	30,332	12,582	30,332	30,332
3340 - Membership Dues	600	1,060	600	600
3361 - Professional Development/ Conference Fees	50,275	30,679	50,275	50,275

CIVIL SERVICE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3363 - Reimb-Vehicle Use Parking	1,700	1	1,700	1,700
3416 - GIS Services	1,895	1,895	1,753	1,753
3429 - Mobile Phone Services	5,000	4,893	5,000	5,000
3430 - Data Services	22,242	22,242	22,398	22,398
3434 - Programming	170,757	170,757	180,832	188,195
3437 - Continual Software Lic Fee	66,974	66,974	66,974	66,974
3438 - Software Maint Fee	2,000	1,985	2,000	2,000
Contractual-Other Services	$552,413	$507,011	$511,754	$519,150
Total Expense	$2,897,379	$2,846,301	$2,983,965	$3,095,690

CODE COMPLIANCE

MISSION

Promoting safe, healthy, thriving communities through fair, effective, and responsive code compliance.

DEPARTMENT GOALS

- Promote safe, healthy, and resilient neighborhoods
- Safeguard public health
- Deter illegal dumping and urban blight
- Empower community engagement
- Deliver excellent, responsive service
- Strengthen partnerships throughout Dallas
- Lead with integrity and transparency

SERVICE DESCRIPTIONS

CODE COMPLIANCE	
Consumer Health	Consumer Health in Dallas ensures safe access to food and protects against mosquito-borne diseases. It inspects 7,085 food establishments, responds to 11,280 food-related complaints, and conducts 15,000 mosquito control activities in collaboration with the Neighborhood Code team.
Neighborhood Code Compliance Services	Neighborhood Code Compliance (NCC) works to ensure that communities are safe, healthy, and clean through education, outreach, and the enforcement of City Code. With two service centers Neighborhood Code Districts West and East the NCC addresses over 100,000 service requests and assesses more than 150,000 code violations, achieving an impressive 85 percent voluntary compliance rate, which indicates that no citation was necessary in most cases. The NCC also participates in over 1,200 community meetings each year. In addition, Specialty Groups handle more than 20,000 service requests annually, including demolishing substandard structures and inspecting over 23,000 multi-family units as well as 8,000 single-family rental properties.
Neighborhood Nuisance Abatement	The Neighborhood Nuisance Abatement Division (NNA) is committed to addressing blight and public nuisances on private properties. Each year, the division processes approximately 23,133 work orders. It effectively removes about 18 million pounds of litter and illegally dumped debris, achieving a 90 percent success rate in resolving graffiti violations. The management of high weeds and litter shows the same level of success. Additionally, the NNA removes around 21,000 illegally dumped tires and secures open or vacant structures within 48 hours, maintaining a 90 percent success rate in these efforts.

CODE COMPLIANCE

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Consumer Health	3,879,872	3,714,727	2,361,170	2,359,356
Neighborhood Code Compliance Services	30,660,435	31,316,577	31,611,594	32,601,754
Neighborhood Nuisance Abatement	10,055,928	9,564,931	9,017,381	9,315,752
Expense Total	$44,596,235	$44,596,235	$42,990,145	$44,276,862

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	35,122,220	34,953,208	34,286,884	35,645,617
Supplies-Materials	2,050,816	2,203,201	2,036,917	1,952,525
Contractual-Other Services	9,498,108	9,770,100	8,854,358	8,866,734
Capital Outlay	113,105	58,012	0	0
Expense Total	$46,784,249	$46,984,521	$45,178,159	$46,464,876
Reimbursements	(2,188,014)	(2,388,286)	(2,188,014)	(2,188,014)
Department Total	$44,596,235	$44,596,235	$42,990,145	$44,276,862
Department Revenue Total	$13,721,255	$12,669,141	$14,837,038	$14,837,038

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Dallas Water Utilities Reimbursement	(247,671)	(247,671)
Storm Drainage Management Reimbursement	(1,940,343)	(1,940,343)
Reimbursement Total	($2,188,014)	($2,188,014)

CODE COMPLIANCE

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
FY 2025-26 Community Development Block Grant (CD25)	300,000	0
Additional Resources Total	$ 300,000	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	431.94	412.56	407.00	405.25
Civilian Overtime	3.94	20.45	14.00	15.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	435.88	433.01	421.00	420.25

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Discontinue the Short Term Rental Program as current operations remain impacted by the ongoing injunction against Short Term Rental enforcement (8.82 FTEs).	(9)	(675,421)	(9)	(675,421)

CODE COMPLIANCE

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Launch a partnership between Code Compliance and Sanitation Services and reallocate the AI integrated camera system to Sanitation Services to serve as an early detection system.	0	(670,000)	0	(670,000)
Reorganize the Intensive Case Resolution Program by eliminating four positions, prioritizing core functions, and critical community concerns, and adjusting funding from miscellaneous services (3.47 FTEs).	(4)	(352,877)	(4)	(352,877)
Reorganize the Pro Team Illegal Dumping Program by eliminating five positions and adjusting workload to effectively manage core functions (4.56 FTEs).	(5)	(232,029)	(5)	(232,029)
Streamline the Mow Clean, Litter Removal, and Nuisance Abatement Compliance Program by adjusting funding for ground maintenance, lot beautification, day labor contracts, and supplies.	0	(171,827)	0	(171,827)
Right size the Boarding Home Facilities Program by eliminating two positions (1.78 FTEs).	(2)	(163,404)	(2)	(163,404)
Phase out the Certification Incentive Pay Program, originally established to support growth and retention of qualified Inspectors and Sanitarians, as it is no longer essential to current operations.	0	(157,200)	0	(157,200)
Right size the Environmental Health and Safety, Quality Management System, Fleet and Facilities Program by eliminating two positions (1.71 FTEs).	(2)	(147,913)	(2)	(147,913)
Right size the Targeted Community Programs including Keep Dallas Beautiful, Community Trash Off, Community Tool Shed, and Adopt a Spot through efficiencies and interdepartmental collaboration by eliminating three positions (2.42 FTEs).	(3)	(146,480)	(3)	(146,480)
Streamline the Heavy Clean & Tire Abatement Program by adjusting funding for ground maintenance, lot beautification, day labor contracts, and supplies.	0	(132,175)	0	(132,175)
Reimagine the Consumer Protection Program delivery strategies and true up staffing size with limited expected impact on service delivery, by eliminating three positions (2.42 FTEs).	(3)	(121,242)	(3)	(121,242)

CODE COMPLIANCE

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Right-size the Community Prosecution Program by adjusting staffing through the elimination of one position, with responsibilities absorbed by the remaining 12 inspectors (1.00 FTE).	(1)	(85,930)	(1)	(85,930)
Right-size the Workforce Operations and Training Program by eliminating one position, with duties absorbed by existing staff (1.00 FTE).	(1)	(74,393)	(1)	(74,393)
Streamline the Mow Clean, Litter Removal, and Nuisance Abatement Compliance Program by eliminating one position (1.00 FTE).	(1)	(69,049)	(1)	(69,049)
Realignment Strategy: Transfer one Code Enforcement Officer II from Code Compliance to Planning and Development (0.86 FTEs).	(1)	(65,700)	(1)	(73,476)
Right-size the Financial Operations Program by eliminating two positions (2.00 FTEs).	(2)	(51,822)	(2)	(51,822)
Streamline the Graffiti and Closure Program by aligning supplies and contracts with current needs through truing up underutilized resources, ensuring no impact on service delivery.	0	(39,652)	0	(39,652)
Reimagine Neighborhood Code Engagement by eliminating two positions and streamlining processes, resulting in a slight modification with limited impact on service delivery (2.00 FTEs).	0	0	(2)	(118,063)
Right-size the Food Protection, Education, and Commercial Swimming Pools and Spas Program by eliminating one position to realize efficiencies (1.00 FTE).	0	0	(1)	(151,624)
Add funding to expand the Night Time Entertainment Enforcement Program by adding five Code Enforcement Officer positions to improve coverage, address violations, and enhance public safety in key entertainment districts (3.75 FTEs).	5	244,838	5	334,612
Major Budget Items Total	(29)	$(3,112,276)	(32)	$(3,299,965)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	27,519,182	24,687,256	26,141,778	26,769,721
1108 - Performance Incentive Pay	157,200	82,200	0	0
1113 - Civilian One-Time Pay	0	10,000	0	0

CODE COMPLIANCE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1116 - Retroactive Pay Civilian	0	204	0	0
1117 - Vacancy Savings (Salary)	(1,983,285)	0	(2,091,070)	(2,091,070)
1118 - Vacancy Savings (Pension)	(286,784)	0	(261,127)	(261,127)
1119 - Vacancy Savings (FICA)	(28,756)	0	(25,643)	(25,643)
1120 - Wellness Incentive Pay	227,120	227,120	210,470	210,470
1201 - Overtime	140,917	718,438	328,725	363,724
1203 - S.I.P. (1111)	74,417	34,681	41,604	41,604
1208 - In Lieu Of Sik Leve Ter C	15,001	83,092	75,000	75,000
1210 - In Lieu Of Vac Ter Civl	16,118	89,905	69,688	69,688
1212 - Termination Payment-AIL Civilian	0	4,196	0	0
1301 - Pensions/Civilian Normal Cost	4,037,526	3,750,742	4,139,930	4,167,367
1303 - Life Insurance	32,705	32,705	28,796	26,636
1304 - Health Insurance	4,313,460	4,313,460	4,218,339	4,407,961
1306 - ER Medicare	408,715	372,525	393,995	385,913
1308 - Mand Def Comp Admin Fee	5,570	5,570	5,569	5,569
1314 - Workers Comp	357,356	357,356	411,698	447,547
1324 - UAAL Pensions/Civilian	115,758	115,758	599,132	1,052,257
1406 - Administrative Leave-Civilian	0	66,274	0	0
1453 - Continuance Pay Civilian	0	1,727	0	0
Personnel Services	$35,122,220	$34,953,208	$34,286,884	$35,645,617
2110 - Office Supplies	13,696	13,738	8,693	8,693
2111 - Office Supplies Chargeback	34,783	34,783	33,423	33,423
2120 - Min App Inst Tools & Uten	138,163	138,163	144,250	144,250
2140 - Light & Power	34,278	34,278	28,510	29,780
2160 - Fuel Supplies	3,273	3,273	3,273	3,273
2170 - Water & Sewer	8,500	8,500	11,430	11,430
2181 - Fuel & Lube For Vehicle	717,560	717,560	729,165	631,058
2185 - Tires & Tubes	0	1,907	0	0
2200 - Chemical Medical Surgical	37,501	37,501	37,502	37,502
2220 - Laundry & Cleaning Suppl	4,300	5,398	4,299	4,299
2231 - Clothing	256,584	256,541	233,868	233,868
2232 - Food Supplies	29,894	29,894	41,712	41,712
2252 - Meter Postage Fund Level	107,540	107,539	120,758	120,758
2280 - Other Supplies	231,801	231,801	132,028	132,028
2710 - Furniture & Fixtures	21,553	21,553	1,000	1,000
2731 - Data Processing Equipment	53,811	53,811	3,500	3,500
2735 - Software Purchase <$1000	1,000	1,000	0	0
2770 - Audiovisual Equipment	349,613	498,994	502,541	514,986
2780 - Photography & Film Equip	6,966	6,966	965	965
Supplies-Materials	$2,050,816	$2,203,201	$2,036,917	$1,952,525

CODE COMPLIANCE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3020 - Food & Laundry Service	8,770	8,770	10,870	10,870
3030 - Printing & Photo Services	141,775	141,776	141,879	141,879
3043 - Retrieval Of Records	3,802	3,802	3,802	3,802
3050 - Communications	207,150	207,150	228,949	228,949
3051 - Telephone Equip Charges	246	1,202	246	246
3053 - Data Circuit Billing	422,930	422,930	336,670	336,670
3060 - Equip Rntl (Outside City)	112,594	112,594	112,594	112,594
3070 - Professional Services	131,795	131,795	0	0
3072 - Contractor Service Fees	330,698	330,698	177,594	177,594
3085 - Freight	2,000	2,000	2,000	2,000
3090 - City Forces	9,003	9,003	4,003	4,003
3092 - Security Services	3,155	1,000	3,155	3,155
3094 - Wrecker Services	8,023	8,023	8,024	8,024
3095 - Demolition	976,153	1,183,227	976,153	976,153
3097 - Asbestos Abatement&Related Cos	300	300	300	300
3098 - Day Labor	284,605	95,605	173,408	173,408
3099 - Misc Special Services	467,228	467,227	388,461	319,283
3110 - Repair&Maint Serv Equip	68,612	68,612	67,485	67,485
3130 - Copy McH Rent/Lease/Maint	38,201	38,201	38,201	38,201
3150 - Copy Center Charges	298	7,556	299	299
3210 - Repair&Maint Ser Bldg Etc	42,107	75,882	67,107	67,107
3310 - Insurance	66,953	66,953	61,557	61,557
3313 - Prem Pub Liab & Pub Dam	113,351	113,351	131,878	138,081
3320 - Advertising	64,517	64,517	50,000	50,000
3340 - Membership Dues	7,618	7,618	7,619	7,619
3361 - Professional Development/ Conference Fees	19,038	19,038	13,951	13,951
3363 - Reimb-Vehicle Use Parking	300	2,020	300	300
3364 - Personnel Development	105,750	105,750	105,750	105,750
3410 - Equip & Automotive Rental	1,463,822	1,463,822	292,441	308,154
3411 - Wreck & Wreck Handle Chrg	294,507	294,507	290,376	290,594
3413 - Motor Pool Charges	89,352	89,352	97,510	97,510
3416 - GIS Services	37,045	37,045	34,620	34,620
3418 - Fleet Labor Charges	0	0	803,957	807,137
3419 - Fleet Parts Charges	0	0	436,914	437,369
3420 - Commun Equip Rental	96,895	96,895	77,568	84,441
3429 - Mobile Phone Services	426,873	426,872	386,062	386,062
3430 - Data Services	322,697	322,697	325,745	325,745
3434 - Programming	2,796,195	2,796,195	2,624,741	2,673,653
3437 - Continual Software Lic Fee	55,250	65,803	55,270	55,270
3460 - Disposal Services	176,000	176,000	194,000	194,000
3511 - Contri Gratuities&Reward	1,213	1,213	1,211	1,211
3518 - Credit Card Charges	30,330	67,542	68,329	68,329

CODE COMPLIANCE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3599 - Misc. Other Charges	2,256	2,256	2,256	2,256
3994 - Outside Temps/Staffing	68,701	233,298	51103	51103
Contractual-Other Services	$9,498,108	$9,770,100	$8,854,358	$8,866,734
4742 - Trucks	113,105	58,012	0	0
Capital Outlay	$113,105	$58,012	$0	$0
5011 - Reimb Fr Othr Organizaton	0	(310,272)	0	0
5012 - Reimbursements-Stormwater	(1,940,343)	(1,830,343)	(1,940,342)	(1,940,342)
5325 - Reimb Fr Dwu	(247,671)	(247,671)	(247,672)	(247,672)
Reimbursements	($2,188,014)	($2,388,286)	($2,188,014)	($2,188,014)
Total Expense	$44,596,235	$44,596,235	$42,990,145	$44,276,862

DALLAS ANIMAL SERVICES

MISSION

Help Dallas be a safe, compassionate, and healthy place for people and animals by finding positive outcomes for all placeable pets through innovative shelter operations and community engagement.

DEPARTMENT GOALS

- Maximize animal welfare and public safety efforts by providing alternative animal placement, transportation, and community support
- Increase lost pet reunification by collaborating with partner organizations and platforms and amplify return-to-owner efforts through field operations and over-the-counter protocols
- Enhance community support through educational engagement and offer free or low-cost spay/neuter services, vaccinations, microchipping, and supplies to ensure the health and safety of our pet community

SERVICE DESCRIPTIONS

DALLAS ANIMAL SERVICES	
Dallas Animal Services	Supports public safety through administration of the laws pertaining to animals, community-centered outreach services, the operation of Dallas' innovative animal shelter, and various lifesaving programs.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Dallas Animal Services	19,697,228	22,319,346	21,840,546	22,800,896
Expense Total	$19,697,228	$22,319,346	$21,840,546	$22,800,896

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	14,017,701	14,123,057	14,890,679	15,253,538
Supplies-Materials	1,931,773	2,457,986	2,355,893	2,343,005
Contractual-Other Services	4,048,897	6,039,446	4,593,974	5,204,353
Capital Outlay	0	0	0	0
Expense Total	$19,998,371	$22,620,489	$21,840,546	$22,800,896
Reimbursements	(301,143)	(301,143)	0	0
Department Total	$19,697,228	$22,319,346	$21,840,546	$22,800,896
Department Revenue Total	$127,831	$83,219	$100,000	$100,000

DALLAS ANIMAL SERVICES

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Animal Control Enhancement (0898)	36,857	
Dallas Animal Welfare Fund (0711)	8,207	
Special Programs Vet Assistant (P140)	10,199	
Additional Resources Total	$ 55,263	

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	168.73	165.03	167.01	166.01
Civilian Overtime	0.57	0.90	3.33	3.33
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	3.72	4.78	3.72	3.72
Department Total	173.02	170.71	174.06	173.06

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

DALLAS ANIMAL SERVICES

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realize efficiencies by eliminating three positions in the Community Cat Program and supplies ($22,000) with activities being absorbed by the Animal Field Operations Program (3.00 FTEs).	(3)	(165,469)	(3)	(165,469)
Increase funding for Suspected Animal Cruelty Program.	0	1,500,000	0	2,000,000
Phase out the Animal Services Officer and Return to Owner Incentive Pay programs over two years.	0	(147,000)	0	(167,000)
Realize efficiencies by eliminating one position in the Animal Field Operations Program in FY 2025-26 and one position in the Strategic Departmental Services Program in FY 2026-27 (2.00 FTEs).	(1)	(57,316)	(2)	(166,952)
Transfer five positions from Dallas Animal Services for dead animal collection to Sanitation in FY 2025-26 and eliminate reimbursement ($301,143) as part of citywide realignment strategies to identify efficiencies and true up service delivery model (4.38 FTEs).	(5)	0	(5)	0
Major Budget Items Total	(9)	$1,130,215	(10)	$1,500,579

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	10,054,264	9,324,315	9,922,841	10,066,650
1108 - Performance Incentive Pay	90,500	7,200	60,000	40,000
1117 - Vacancy Savings (Salary)	(684,117)	0	(275,854)	(275,854)
1118 - Vacancy Savings (Pension)	(98,924)	(98,924)	(36,864)	(36,864)
1119 - Vacancy Savings (FICA)	(9,920)	0	(4,048)	(4,048)
1120 - Wellness Incentive Pay	85,535	85,535	82,175	82,175
1201 - Overtime	263,270	425,472	678,332	621,630
1203 - S.I.P. (1111)	6,592	4,656	4,704	4,752
1210 - In Lieu Of Vac Ter Civl	0	49,268	0	0
1301 - Pensions/Civilian Normal Cost	1,491,519	1,491,519	1,496,084	1,505,955
1303 - Life Insurance	12,318	12,318	11,011	10,190
1304 - Health Insurance	1,624,482	1,624,482	1,612,274	1,684,423
1306 - ER Medicare	158,568	150,380	162,169	164,609
1308 - Mand Def Comp Admin Fee	0	3,638	0	0
1314 - Workers Comp	379,806	379,806	379,366	412,400
1324 - UAAL Pensions/Civilian	42,328	42,328	220,299	389,330
1406 - Administrative Leave-Civilian	0	11,495	0	0
1511 - Temporary Help-Regular	464,480	606,819	528,190	528,190

DALLAS ANIMAL SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1512 - Temporary Help-Overtime	0	2,750	0	0
1513 - Temp Help-Salary Cont	137,000	0	50,000	60,000
Personnel Services	$14,017,701	$14,123,057	$14,890,679	$15,253,538
2110 - Office Supplies	6,000	7,906	6,900	6,900
2111 - Office Supplies Chargeback	12,000	11,473	13,700	13,700
2120 - Min App Inst Tools & Uten	40,000	25,958	30,000	30,000
2140 - Light & Power	253,633	253,633	231,614	239,190
2170 - Water & Sewer	6,000	8,495	9,700	9,700
2181 - Fuel & Lube For Vehicle	138,729	138,729	195,020	174,556
2200 - Chemical Medical Surgical	969,188	1,169,533	1,000,000	1,000,000
2220 - Laundry & Cleaning Suppl	60,000	131,341	81,500	81,500
2231 - Clothing	32,802	94,116	38,215	38,215
2232 - Food Supplies	4,500	5,419	1,750	1,750
2241 - Animal Food	201,408	273,815	265,600	265,600
2252 - Meter Postage Fund Level	6,000	4,891	6,000	6,000
2280 - Other Supplies	167,513	305,466	434,000	434,000
2290 - Event Supplies-Ceremony Event Supplies	0	8,291	12,000	12,000
2310 - Building Materials	0	1,257	0	0
2710 - Furniture & Fixtures	5,000	0	5,000	5,000
2731 - Data Processing Equipment	10,000	16,162	9,894	9,894
2735 - Software Purchase <$1000	5,000	713	5,000	5,000
2890 - Miscellaneous Equipment	14,000	713	10,000	10,000
2999 - Cost Of Goods Sold	0	76	0	0
Supplies-Materials	$1,931,773	$2,457,986	$2,355,893	$2,343,005
3030 - Printing & Photo Services	5,300	63,105	7,000	7,000
3040 - Medical & Laboratory Serv	5,000	68,484	65,000	65,000
3050 - Communications	34,357	34,357	39,500	39,500
3053 - Data Circuit Billing	59,568	59,568	49,697	49,697
3060 - Equip Rntl (Outside City)	0	3,533	0	0
3070 - Professional Services	691,830	367,444	413,017	460,271
3085 - Freight	5,000	2,492	4,000	4,000
3091 - Custodial Services	15,000	15,000	46,000	46,000
3092 - Security Services	99,000	270,072	149,480	149,480
3098 - Day Labor	550,149	2,564,819	1,306,008	1,825,946
3099 - Misc Special Services	111,038	31,353	38,768	38,768
3110 - Repair&Maint Serv Equip	10,000	42,742	18,000	18,000
3130 - Copy McH Rent/Lease/Maint	9,398	9,398	9,398	9,398
3210 - Repair&Maint Ser Bldg Etc	38,035	93,159	29,253	29,253
3310 - Insurance	65,496	65,496	57,861	57,861
3313 - Prem Pub Liab & Pub Dam	40,465	40,465	63,486	66,472

DALLAS ANIMAL SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3315 - Tolls	0	259	0	0
3320 - Advertising	6,000	2,116	6,750	6,750
3340 - Membership Dues	8,500	9,261	8,500	8,500
3341 - Subscriptions/Serials	0	521	0	0
3342 - Certification and License Fees	0	555	0	0
3354 - Water/Sewer Assistance Pgm	0	906	0	0
3361 - Professional Development/ Conference Fees	30,189	6,723	31,489	31,489
3364 - Personnel Development	6,800	1,134	6,800	6,800
3410 - Equip & Automotive Rental	304,074	304,074	64,415	67,885
3411 - Wreck & Wreck Handle Chrg	65,781	65,781	155,884	156,007
3413 - Motor Pool Charges	13,359	0	12,492	12,492
3416 - GIS Services	13,698	13,698	13,394	13,394
3418 - Fleet Labor Charges	0	0	167,820	168,521
3419 - Fleet Parts Charges	0	0	57,162	57,229
3420 - Commun Equip Rental	176,308	176,308	139,061	151,637
3429 - Mobile Phone Services	99,604	106,540	112,342	112,342
3430 - Data Services	137,917	137,917	139,044	139,044
3434 - Programming	929,278	929,278	907,005	930,269
3437 - Continual Software Lic Fee	174,288	366,076	188,795	188,795
3460 - Disposal Services	2,381	2,768	2,300	2,300
3518 - Credit Card Charges	2,000	2,904	2,000	2,000
3899 - Other Misc.Exp. & Reimbursement	0	210	0	0
3994 - Outside Temps/Staffing	339,084	180,931	282,253	282,253
Contractual-Other Services	$4,048,897	$6,039,446	$4,593,974	$5,204,353
5381 - Reimb fr Sanitation	(301,143)	(301,143)	0	0
Reimbursements	($301,143)	($301,143)	$0	$0
Total Expense	$19,697,228	$22,319,346	$21,840,546	$22,800,896

CITY OF DALLAS
TEXAS

DALLAS FIRE-RESCUE

MISSION

Preserve life, protect property, and safeguard our city through fire prevention efforts, community relations and effective emergency response supported by a relentless commitment to professionalism and progressive leadership.

DEPARTMENT GOALS

- Improve operational effectiveness through the implementation of programs focused on improving response model efficiency and quality management, including the Emergency Response Review Project and the Squad, Medic Squad, and Blocker Programs
- Improve the stability of Dallas-Fire Rescue's (DFR) fleet through the acquisition of replacement apparatus (engines, trucks, and rescues) to provide the necessary quality and quantity of front-line and reserve units (ten percent reserve units of each apparatus type)
- Improve DFR's ability to respond to incidents requiring specially trained personnel utilizing specialty equipment, through readiness of one engine per Fire District with trained personnel and require equipment in service 90 percent of the time
- Through a revamped and revitalized recruitment plan, graduate 140 qualified applicants to enter the training academy for the roles of Fire-Rescue Officer and Single Function Paramedic
- Continuation of the DFR's Leadership Development Training program for Uniform and Civilian members designed to enhance professionalism and employee engagement requires ensuring its success through participation by at least 10 percent of members
- Improve the safety environment of DFR members actively engaged in firefighting activities by reducing carcinogen exposure through the issuance of clean personal protective equipment (PPE) to members at a minimum of 50 percent of all incidents in the Quartermaster response areas
- Improve efficient and effective maintenance and operations of DFR facilities in partnership with Facilities and Real Estate Management (FRM)
- Improve reporting of DFR's service for Prevention, Investigation, Education, and Inspection through the publishing of semiannual and annual reports
- Improve DFR's public relations by pitching a minimum of one positive media story each month

DALLAS FIRE-RESCUE

SERVICE DESCRIPTIONS

DALLAS FIRE-RESCUE	
EMS Administration, Contracts, and Community Health	Oversees Emergency Medical Services (EMS) in the City, including patient care, billing, collections, compliance, medical direction, paramedic training, community mobile health care, RIGHT Care, and communicable disease prevention.
Fire and Rescue Emergency Response and Special Operations	Provides fire and EMS response by staffing 59 fire stations and 58 fire engines, 23 ladder trucks, 47 ambulances, and eight Single Function ambulances that operate during peak hours. Special Operations includes more than 100 units for aircraft rescue, hazardous material mitigation, urban search and rescue, wildland urban interface response, and water rescue.
Fire Dispatch and Communications	Provides lifesaving medical instructions via telephone while units are en route to an emergency. Provides hardware and software maintenance for computer-aided dispatch (CAD), fleet communications equipment, fire station notification, mobile data computers, geographic information systems, and incident archiving.
Fire Inspection for New Construction	Performs fire inspections and tests life-safety systems at construction sites to ensure structure safety. Working with Planning and Development (PDV), the division ensures building plans and specifications comply with fire codes before issuing permits. This service is fully reimbursed by PDV.
Fire Investigation - Explosive Ordnance Disposal	Investigates bomb threats and the origin of more than 1,500 fires annually, while also preventing and reducing crime through the prosecution of arsonists and counseling through the Juvenile Fire Setter Intervention Program.
Fire Training and Recruitment	Provides recruitment, selection and screening, hiring, and training of new Fire-Rescue Officers and professional development. Manages the wellness-fitness program designed to detect and/or prevent life-threatening diseases.
Fire-Rescue Equipment Maintenance and Supply	Serves as the logistic center for DFR's emergency fire apparatus and equipment purchases, medical supplies, and uniforms. Provides preventative and repair maintenance, which requires adequately trained technicians to handle the diverse fleet on a 24/7, 365 basis.
Inspection and Life Safety Education	Improves safety throughout the city by preventing fires and fire-related deaths and injuries through municipal code development, enforcement, technical assistance, and public fire safety education.

DALLAS FIRE-RESCUE

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
EMS Administration, Contracts, and Community Health	18,490,362	16,859,583	20,002,722	20,374,808
Fire and Rescue Emergency Response and Special Operations	311,149,547	314,887,253	324,578,517	342,415,019
Fire Dispatch and Communications	32,777,814	34,726,827	32,803,151	33,249,386
Fire Inspection for New Construction	0	0	0	0
Fire Investigation - Explosive Ordnance Disposal	5,867,393	5,973,738	6,228,176	6,313,492
Fire Training and Recruitment	29,837,946	33,849,840	32,006,133	32,084,732
Fire-Rescue Equipment Maintenance and Supply	17,062,613	21,093,841	21,448,580	21,570,228
Inspection and Life Safety Education	14,565,824	14,343,874	16,410,178	16,671,774
Expense Total	$429,751,499	$441,734,955	$453,477,457	$472,679,439

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	392,494,140	399,590,316	413,458,323	437,155,856
Supplies-Materials	16,037,195	19,163,829	18,455,037	18,296,328
Contractual-Other Services	37,317,547	39,013,013	38,813,457	39,346,675
Capital Outlay	630,775	754,112	485,758	370,000
Expense Total	$446,479,657	$458,521,271	$471,212,575	$495,168,859
Reimbursements	(16,728,158)	(16,786,316)	(17,735,118)	(22,489,420)
Department Total	$429,751,499	$441,734,955	$453,477,457	$472,679,439
Department Revenue Total	$42,554,942	$46,623,317	$46,201,248	$46,273,278

DALLAS FIRE-RESCUE

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Aviation Reimbursement	(11,022,485)	(11,022,485)
Convention Center Reimbursement	(309,874)	(309,874)
Dallas Water Utilities Reimbursement	(450,000)	(450,000)
Information & Technology Services - 911 Reimbursement	(1,736,049)	(6,236,049)
Planning and Development Reimbursement	(3,425,409)	(3,679,711)
Storm Drainage Management Reimbursement	(791,301)	(791,301)
Reimbursement Total	($17,735,118)	($22,489,420)

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
FIFA World Cup (0815)	10,093,949	0
Fire Various Task Forces-State (S226)	1,779,378	2,052,304
Additional Resources Total	$11,873,327	$2,052,304

DALLAS FIRE-RESCUE

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	117.74	105.84	115.82	115.82
Civilian Overtime	9.02	8.74	9.02	9.02
Uniform	2,259.10	2,259.10	2,266.35	2,272.10
Uniform Overtime	198.15	198.15	169.09	169.09
Temporary Help	1.00	1.32	1.00	1.00
Department Total	2,585.01	2,573.15	2,561.28	2,567.03

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

DALLAS FIRE-RESCUE

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Add funding for costs associated with the Meet and Confer agreement for uniform employee pay.	0	17,983,787	0	36,216,635
Reduce funding for costs associated with the Actuarial Determined Contribution to match the mandatory rate for ADC uniform pension for Dallas Police and Fire Pension (DPFP).	0	(2,465,272)	0	(4,597,331)
Reduce funding for uniform overtime expenses as rookie classes graduate into the field and optimal staffing levels are achieved (29.06 FTEs).	0	(3,500,000)	0	(3,500,000)
Increase funding for auto parts to support vehicle maintenance and repair.	0	1,800,000	0	1,800,000
Increase reimbursement from Information & Technology Services - 911 for eligible expenses for call taking, emergency dispatch, and support services.	0	0	0	(4,500,000)
Add funding to implement the Rescue Remount Program.	0	1,019,727	0	1,019,727
Increase funding for the Supply Warehouse to support inventory and distribution needs of personal protective equipment.	0	800,000	0	800,000
Add funding to expand Single Function Paramedic Units, improving EMS response capacity and operational efficiency (5.00 FTEs).	10	538,988	10	1,077,976
Add funding for two Senior Fire Prevention Officers and one Fire Prevention Officer to enhance High Risk Facility Inspections (2.25 FTEs).	3	399,132	3	367,736
Increase funding for the Ambulance Supplemental Payment Program (ASPP) to enhance cost recovery for emergency medical transport services.	0	179,000	0	179,000
Increase funding for Medical Direction contract to cover escalation clause.	0	176,134	0	176,134
Right-size Dallas Fire-Rescue's Firefighter Recruitment and Retention Program by eliminating three positions due to achieving the targeted uniform headcount (2.25 FTEs).	(3)	(280,046)	(3)	(280,046)
Major Budget Items Total	10	$16,651,450	10	$28,759,831

DALLAS FIRE-RESCUE

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	7,832,027	6,725,131	8,116,026	8,414,203
1102 - Salary/Uniformed	216,335,645	217,386,705	233,312,033	251,962,862
1112 - NonComputation/Uniformed	11,895,405	13,499,090	13,406,634	13,429,992
1113 - Civilian One-Time Pay	0	16,526	0	0
1115 - Retroactive Pay Uniform	0	47,475	0	0
1117 - Vacancy Savings (Salary)	(411,986)	0	(491,997)	(482,910)
1118 - Vacancy Savings (Pension)	(59,573)	(59,573)	(65,143)	(59,315)
1119 - Vacancy Savings (FICA)	(5,974)	0	(27,333)	(27,333)
1120 - Wellness Incentive Pay	1,184,545	1,184,545	1,190,258	1,190,258
1201 - Overtime	510,000	510,000	510,000	510,000
1202 - Overtime Uniform	28,371,033	31,669,368	20,364,696	14,601,107
1203 - S.I.P. (1111)	14,160	14,160	14,160	14,448
1210 - In Lieu Of Vac Ter Civl	0	7,073	0	0
1211 - Uni Comp Time Payout	0	21,539	0	0
1212 - Termination Payment-AIL Civilian	0	87	0	0
1226 - Lump Sum AIL Uniform Termination Payment	0	9,944	0	0
1228 - In Lieu Of Sik Leve Ter U	1,298,752	1,298,752	1,298,752	1,298,752
1230 - In Lieu Of Vac Ter Unfrm	1,032,759	1,032,759	1,032,759	1,032,759
1231 - Phase Down-Vacation	0	64,828	0	0
1232 - Phase Down-Sick	0	148,473	0	0
1233 - Phase Down-AIL	0	3,458	0	0
1242 - Language Assigment Pay	314,730	314,730	322,800	304,920
1243 - Longevity Pay Uniform	1,226,694	1,226,694	1,184,728	1,280,856
1244 - Education Pay-Uniform	5,493,921	5,493,921	5,575,248	5,575,248
1301 - Pensions/Civilian Normal Cost	1,239,710	1,239,710	1,276,480	1,285,715
1302 - Pensions/Uniformed Normal Cost	76,808,640	76,808,640	85,184,190	88,787,870
1303 - Life Insurance	170,837	170,837	207,007	242,585
1304 - Health Insurance	22,532,571	22,532,571	23,359,150	24,404,120
1305 - Pensions/Uniform Suppleme	460,000	460,000	460,000	460,000
1306 - ER Medicare	4,006,931	4,006,931	4,278,032	4,381,795
1308 - Mand Def Comp Admin Fee	0	567	0	0
1309 - Wellness Program	0	0	(88)	(88)
1314 - Workers Comp	4,378,469	4,378,469	5,344,678	5,810,065
1320 - DPFP HB 3158 $13M	2,409,600	2,409,600	0	0
1323 - Pensions/Uniform Excess Benefit	650,000	650,000	650,000	650,000
1324 - UAAL Pensions/Civilian	38,164	38,164	66,606	251,040
1325 - UAAL Pensions/Uniform	4,720,280	5,776,847	6,841,847	11,790,107
1406 - Administrative Leave-Civilian	0	7,744	0	0
1453 - Continuance Pay Civilian	0	14,230	0	0

DALLAS FIRE-RESCUE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1454 - Continuance Pay Uniform	0	415,667	0	0
1511 - Temporary Help-Regular	46,800	62,550	46,800	46,800
1512 - Temporary Help-Overtime	0	2,106	0	0
Personnel Services	$392,494,140	$399,590,316	$413,458,323	$437,155,856
2110 - Office Supplies	93,520	57,432	56,888	56,888
2111 - Office Supplies Chargeback	73,200	52,727	109,832	109,832
2120 - Min App Inst Tools & Uten	451,944	434,862	451,944	451,944
2140 - Light & Power	757,583	757,583	744,168	772,207
2160 - Fuel Supplies	201,000	190,991	201,000	201,000
2170 - Water & Sewer	242,891	345,971	242,891	242,891
2181 - Fuel & Lube For Vehicle	3,104,664	3,104,664	3,072,832	2,833,039
2182 - Mechanical Supplies Veh	25,432	40,051	25,432	25,432
2183 - Fuel & Lube	4,251	4,251	4,251	4,251
2185 - Tires & Tubes	501,333	501,333	501,333	501,333
2190 - Mechanical Supplies	40,936	59,582	40,936	40,936
2200 - Chemical Medical Surgical	2,900,000	3,616,107	3,934,881	3,934,881
2220 - Laundry & Cleaning Suppl	257,801	286,850	257,801	257,801
2230 - Personal Protective Equipment/ Gear	1,300,000	2,272,837	1,193,761	1,193,761
2231 - Clothing	1,568,897	1,571,898	1,568,897	1,568,897
2232 - Food Supplies	20,035	21,606	20,035	20,035
2252 - Meter Postage Fund Level	5,507	5,507	5,507	5,507
2261 - Educational & Recr Suppl	9,194	10,201	9,194	9,194
2262 - Botanical & Agric Suppl	2,670	4,715	2,670	2,670
2264 - Service Pins	6,505	6,505	6,505	6,505
2270 - Printing Supplies	900	1,403	900	900
2280 - Other Supplies	310,207	331,460	290,727	343,772
2310 - Building Materials	105,000	128,337	105,000	105,000
2710 - Furniture & Fixtures	179,835	179,815	179,835	179,835
2720 - Mach Tool & Implement Maj	6,130	14,009	6,130	6,130
2731 - Data Processing Equipment	115,047	81,000	104,547	104,547
2740 - Motor Vehicles	0	16,155	0	0
2741 - Motor Vehicle	2,809,055	4,188,050	4,373,482	4,373,482
2760 - Radio & Communication Eqp	11,860	11,860	11,860	11,860
2770 - Audiovisual Equipment	14,300	2,040	14,300	14,300
2790 - Protective Equipment	301,850	303,880	301,850	301,850
2860 - Books Reference Book Only	50,000	28,000	50,000	50,000
2890 - Miscellaneous Equipment	565,648	526,324	565,648	565,648
2DDP - Disaster Deploy-Food Materials Supplies	0	5,824	0	0
Supplies-Materials	$16,037,195	$19,163,829	$18,455,037	$18,296,328

DALLAS FIRE-RESCUE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3020 - Food & Laundry Service	900,000	900,000	900,000	900,000
3030 - Printing & Photo Services	21,148	33,819	21,148	19,379
3040 - Medical & Laboratory Serv	790,000	790,000	790,000	790,000
3050 - Communications	1,374,997	1,495,207	1,156,201	1,156,201
3051 - Telephone Equip Charges	15,764	16,059	15,764	15,764
3053 - Data Circuit Billing	949,478	949,478	809,301	809,301
3060 - Equip Rntl (Outside City)	70,843	252,234	70,843	70,843
3070 - Professional Services	3,729,675	3,689,104	3,926,718	3,926,718
3072 - Contractor Service Fees	2,350,436	2,504,610	2,629,436	2,629,436
3085 - Freight	60,000	60,000	60,000	60,000
3090 - City Forces	1,098,061	1,098,061	1,098,061	1,098,061
3091 - Custodial Services	150,562	150,562	150,562	150,562
3092 - Security Services	405,000	405,000	405,000	405,000
3099 - Misc Special Services	643,913	643,913	1,177,026	1,280,684
3110 - Repair&Maint Serv Equip	2,181,216	2,410,497	3,201,635	3,202,327
3130 - Copy McH Rent/Lease/Maint	65,155	65,155	65,155	65,155
3150 - Copy Center Charges	1,670	1,670	1,670	470
3210 - Repair&Maint Ser Bldg Etc	897,334	1,226,295	897,334	897,334
3310 - Insurance	1,103,790	1,103,790	1,085,878	1,085,878
3313 - Prem Pub Liab & Pub Dam	540,154	540,154	665,241	696,532
3320 - Advertising	19,691	13,100	19,691	19,691
3330 - Rents (Lease)	374,794	374,794	374,794	374,794
3340 - Membership Dues	37,359	37,359	37,359	37,359
3341 - Subscriptions/Serials	8,844	9,870	8,844	8,844
3342 - Certification and License Fees	151,642	151,642	151,642	151,642
3361 - Professional Development/ Conference Fees	943,344	622,234	328,146	328,146
3363 - Reimb-Vehicle Use Parking	4,500	11,642	4,500	4,500
3364 - Personnel Development	0	2,800	0	0
3410 - Equip & Automotive Rental	260,796	260,796	68,639	72,337
3411 - Wreck & Wreck Handle Chrg	27,538	27,538	62,574	62,621
3413 - Motor Pool Charges	58,035	0	39,914	39,914
3416 - GIS Services	196,881	196,881	205,593	205,593
3418 - Fleet Labor Charges	0	0	188,699	189,446
3419 - Fleet Parts Charges	0	0	58,660	58,721
3420 - Commun Equip Rental	2,242,903	2,242,903	2,101,177	2,323,286
3429 - Mobile Phone Services	470,000	1,308,769	470,000	470,000
3430 - Data Services	1,307,859	1,307,859	1,324,058	1,324,058
3434 - Programming	13,601,939	13,601,939	13,979,968	14,153,852
3437 - Continual Software Lic Fee	127,700	277,345	127,700	127,700
3438 - Software Maint Fee	47,009	27,000	47,009	47,009
3460 - Disposal Services	29,500	90,257	29,500	29,500
3518 - Credit Card Charges	37,017	37,017	37,017	37,017

DALLAS FIRE-RESCUE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3899 - Other Misc.Exp. & Reimbursement	0	1,595	0	0
3994 - Outside Temps/Staffing	21,000	74,065	21,000	21,000
Contractual-Other Services	$37,317,547	$39,013,013	$38,813,457	$39,346,675
4720 - Mach Tools Implem Major	0	32,018	0	0
4730 - Inst Apparatus Major	370,000	392,907	370,000	370,000
4740 - Motor Vehicles Cap	0	0	115,758	0
4741 - Automobiles	260,775	327,787	0	0
4890 - Miscellaneous Equipment Cap	0	1,400	0	0
Capital Outlay	$630,775	$754,112	$485,758	$370,000
5011 - Reimb Fr Othr Organizaton	(1,303,232)	(1,303,232)	(1,736,049)	(6,236,049)
5012 - Reimbursements-Stormwater	(791,301)	(791,301)	(791,301)	(791,301)
5321 - Reimb Fr Aviation/Survey	(10,363,040)	(10,363,040)	(11,022,485)	(11,022,485)
5323 - Reimb Fr Conv Ctr	(311,640)	(311,640)	(309,874)	(309,874)
5325 - Reimb Fr Dwu	(450,000)	(450,000)	(450,000)	(450,000)
5329 - Reimb-Building Inspection	(3,508,945)	(3,567,103)	(3,425,409)	(3,679,711)
Reimbursements	$(16,728,158)	$(16,786,316)	$(17,735,118)	$(22,489,420)
Total Expense	$429,751,499	$441,734,955	$453,477,457	$472,679,439

DALLAS POLICE DEPARTMENT

MISSION

The Dallas Police Department (DPD) is committed to reducing crime, enhancing community partnerships, and improving overall quality of life for the entire city of Dallas.

DEPARTMENT GOALS

- Build on the success of the Violent Crime Plan with the full implementation of the Focused Deterrence component
- Grow the ranks of sworn officers through aggressive hiring and retention incentives
- Reduce vacancy of critical positions in 911 Communications and associated sworn overtime
- Identify a holistic solution for integration of various data sources and repositories such as records management system and computer aided dispatch to enhance the efficiency of managing, analyzing, and reporting on both crime and administrative data
- Respond to and investigate missing persons reports, investigate various juvenile-related cases, and staff juvenile detention centers 24/7
- Eliminate the backlog of 40,500 biological evidence and DWI cases to bring the department into compliance with State Law
- Increase diversity within the department to more proportionately represent the City population
- Maintain current service levels in 911 by answering 90 percent of calls or more within 10 seconds
- Expand the 4-10 scheduling to additional patrol divisions to make better use of limited resources and achieve call response goals across all priorities
- Equip all officers with current body-worn camera and taser models, and maintain issuance to all new recruits; complete pilot training for expansion of drone units to all patrol divisions

DALLAS POLICE DEPARTMENT

SERVICE DESCRIPTIONS

DALLAS POLICE DEPARTMENT	
Juvenile Case Managers-First Offender Program	Combats juvenile crime while reducing the likelihood that a juvenile first offender will reoffend through use of case management and education programs.
Police Academy and In-service Training	Provides 36-week basic training for new recruits and year-round in-service training for tenured officers. The Firearms Training Center conducts weapons training and annual weapon certifications.
Police Administrative Support	Provides administrative support for all divisions of the department including clothing and equipping nearly 4,000 employees, managing General Fund and grant budgets, filing criminal cases, and distributing court notices and subpoenas.
Police Community Outreach	Serves as a liaison between the department, its employees, and the community by establishing and maintaining a positive relationship through safety and educational programs.
Police Criminal Investigations	Provides investigations for all crimes related to homicide, assault, sexual assault, robbery, kidnapping, property and financial theft, domestic violence, offenses involving juveniles, and gang activity.
Police Field Patrol	Serves as primary responder for police service calls. The Neighborhood Police Patrol is a proactive and community-oriented policing group that serves as the primary liaison between neighborhoods and the department.
Police Intelligence	Provides DPD, City Hall, and other agencies with accurate and timely information regarding matters of general crime activity, organized crime, business fraud, terrorism, and public disturbances.
Police Investigation of Vice Related Crimes	Investigates crimes involving prostitution, gambling, and obscenity offenses. Vice-related offenses can often be associated with theft, robbery, sexual assault, and murder.
Police Investigations of Narcotics Related Crimes	Investigates crimes involving the illegal selling, buying, and possession of dangerous drugs or narcotics.
Police Operational Support	Manages operation of the 911 emergency call center and computer aided dispatch, vehicle impoundment, investigation and storage of property used for evidence, and returning recovered property to the lawful owner.
Police Recruiting and Personnel Service	Recruits and conducts background investigations for all police and civilian applicants for employment with the department.
Police Special Operations	Provides support for patrol by responding to emergency calls using special weapons and tactics, assisting from an aerial perspective, enforcing vehicle and traffic laws, and providing security at Love Field Airport.

DALLAS POLICE DEPARTMENT

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Juvenile Case Managers-First Offender Program	13	397,745	430,881	440,513
Police Academy and In-service Training	33,211,458	46,196,294	36,078,069	37,005,936
Police Administrative Support	47,010,518	53,556,424	25,209,241	25,535,634
Police Community Outreach	21,906,419	19,174,810	21,573,193	21,881,756
Police Criminal Investigations	109,985,861	118,139,904	128,823,666	130,660,601
Police Field Patrol	352,644,627	320,729,519	355,190,972	364,717,734
Police Intelligence	19,639,302	17,908,534	21,954,186	22,218,057
Police Investigation of Vice Related Crimes	4,759,421	7,118,624	7,348,673	7,444,192
Police Investigations of Narcotics Related Crimes	19,423,774	15,877,797	16,533,800	16,781,943
Police Operational Support	58,160,789	62,306,425	83,173,635	127,270,734
Police Recruiting and Personnel Service	15,062,302	16,407,185	14,394,224	14,609,030
Police Special Operations	37,363,526	42,840,705	47,784,253	48,515,542
Expense Total	$719,168,010	$720,653,967	$758,494,793	$817,081,672

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	632,319,021	637,082,916	673,677,928	727,611,389
Supplies-Materials	16,171,345	17,313,079	14,465,225	14,161,373
Contractual-Other Services	108,312,179	108,894,952	111,212,532	120,658,541
Capital Outlay	0	288,520	197,892	197,892
Expense Total	$756,802,545	$763,579,466	$799,553,577	$862,629,195
Reimbursements	(37,634,535)	(42,925,499)	(41,058,784)	(45,547,523)
Department Total	$719,168,010	$720,653,967	$758,494,793	$817,081,672
Department Revenue Total	$7,308,307	$6,702,766	$8,047,753	$8,047,753

DALLAS POLICE DEPARTMENT

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Confiscated Monies - Federal - Dept of Justice (0412)	2,386,532	0
Confiscated Monies - Federal - Dept of Treasury (0436)	283,713	0
Confiscated Monies - State (0411)	1,312,478	0
FIFA World Cup (0815)	22,160,467	0
Law Enforcement Officer Standards and Education (LEOSE) (0S1N)	852,896	0
Police Memorial Fund (0650)	9,173	0
Additional Resources Total	$27,005,259	$0

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Aviation Reimbursement	(14,281,137)	(14,281,137)
COPS Hiring Program Award Reimbursement	(2,083,333)	(2,083,333)
Dallas Fire-Rescue Reimbursement	(1,246,350)	(1,246,350)
Department Support Reimbursement	(19,916,803)	(19,916,803)
Information & Technology Services - 911 Reimbursement	(1,449,615)	(5,938,354)
Park & Recreation Reimbursement	(600,000)	(600,000)
Storm Drainage Management Reimbursement	(367,116)	(367,116)
Texas Department of Transportation Reimbursement	(664,230)	(664,230)
Various Task Force Reimbursement	(450,200)	(450,200)
Reimbursement Total	($41,058,784)	($45,547,523)

DALLAS POLICE DEPARTMENT

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	695.25	676.00	701.75	701.75
Civilian Overtime	56.00	64.60	27.25	27.25
Uniform	3,076.90	3,122.70	3,308.45	3,536.70
Uniform Overtime	389.41	376.90	301.22	301.22
Temporary Help	0.00	0.00	0.00	0.00
Department Total	4,217.56	4,240.20	4,338.67	4,566.92

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Add funding for costs associated with the Meet and Confer agreement for uniform employee pay.	0	36,900,451	0	72,990,452
Add funding for 20 police officers in FY2025-26 due to lower attrition in FY2023-24; add funding for 80 police officers in FY2025-26, including 30 officers for continued lower attrition and 50 officers for increased hiring in FY2024-25 (100.00 FTEs).	100	9,819,692	100	11,809,576
Add funding for 350 police officers to be hired in FY2025-26 (148.63 FTEs) and 400 police officers to be hired in FY2026-27 (170.55 FTEs).	350	14,595,021	750	53,856,675
Add funding for costs associated with the Actuarial Determined Contribution (ADC) uniform pension for Dallas Police and Fire Pension (DPFP).	0	13,433,393	0	26,358,690

DALLAS POLICE DEPARTMENT

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Add funding for non-personnel costs associated with increased hiring.	0	1,118,502	0	5,090,204
Reduce funding for uniform overtime expenses due increase in hiring of uniform officers (55.68 FTE).	0	(11,912,049)	0	(11,912,049)
Reduce uniform officer sick leave payout program based on current level of participation.	0	(1,000,000)	0	(500,000)
Reduce funding for drug testing due to clearance of backlog of drug evidence.	0	(1,000,000)	0	(1,000,000)
Reduce funding for miscellaneous supplies including ammunition, various tactical and safety equipment, and training gear to better align with departmental needs and historical usage trends.	0	(550,000)	0	(450,000)
Decrease funding in Equipment Rental due to a new vehicle rental contract with preferential lease rates.	0	(235,000)	0	(235,000)
Add funding for an external Information and Technology Services team and internal staff for Computer Aided Dispatch (CAD) and Record Management System (RMS) implementation and compliance.	0	1,992,344	0	2,825,247
Increase funding for Flock cameras contract previously covered by non general fund sources.	0	640,000	0	710,000
Increase funding for Axon (body cameras, tasers, etc.) contract due increase in hiring.	0	439,176	0	1,098,000
Increase reimbursement from Information and Technology Services to support 911 operations.	0	0	0	(4,500,000)
Add funding for a third-party vendor for all DPD background checks in the General Fund in FY 2026-27. Confiscated Funds will be used to fund in FY 2025-26.	0	0	0	2,000,000
Add Cloud based Closed Captioned Television (CCTV) with integrated AI search to support evidence gathering in the General Fund in FY 2026-27. Confiscated Funds will be used to fund in FY 2025-26.	0	0	0	950,000

DALLAS POLICE DEPARTMENT

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Add funding for the Juvenile Case Management Program due to loss of reimbursement from the Juvenile Case Manager Fund (0396).	0	430,881	0	440,513
Major Budget Items Total	450	$64,672,411	850	$159,532,308

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	49,848,185	41,238,558	51,113,363	52,376,439
1102 - Salary/Uniformed	304,386,982	308,921,691	338,394,661	373,968,836
1112 - NonComputation/Uniformed	22,515,530	24,285,749	24,159,876	24,159,876
1114 - Uniform One-Time Pay	5,417,354	5,372,949	2,090,000	2,590,000
1115 - Retroactive Pay Uniform	0	71,053	0	0
1116 - Retroactive Pay Civilian	0	1,990	0	0
1117 - Vacancy Savings (Salary)	(7,668,600)	0	(7,339,323)	(7,339,323)
1118 - Vacancy Savings (Pension)	(1,108,830)	0	(1,023,822)	(1,023,822)
1119 - Vacancy Savings (FICA)	(111,196)	0	(136,053)	(136,053)
1120 - Wellness Incentive Pay	1,888,950	1,888,950	1,918,475	1,918,475
1201 - Overtime	3,661,781	4,221,087	4,252,781	4,461,781
1202 - Overtime Uniform	58,963,276	56,186,165	47,051,227	47,051,227
1203 - S.I.P. (1111)	107,600	89,314	80,000	80,000
1208 - In Lieu Of Sik Leve Ter C	185,000	185,000	185,000	185,000
1210 - In Lieu Of Vac Ter Civl	155,000	214,000	205,000	205,000
1211 - Uni Comp Time Payout	1,824,998	1,624,998	1,745,701	1,745,701
1212 - Termination Payment-AIL Civilian	0	7,070	0	0
1226 - Lump Sum AIL Uniform Termination Payment	0	23,342	0	0
1228 - In Lieu Of Sik Leve Ter U	2,175,000	1,797,925	1,935,250	1,935,250
1230 - In Lieu Of Vac Ter Unfrm	1,410,000	1,410,000	1,250,000	1,250,000
1231 - Phase Down-Vacation	0	39,532	0	0
1232 - Phase Down-Sick	0	78,484	0	0
1233 - Phase Down-AIL	0	913	0	0
1234 - Phase Down-Comp	0	1,433	0	0
1242 - Language Assigment Pay	1,039,798	0	1,085,380	1,085,380
1243 - Longevity Pay Uniform	1,874,116	1,819,319	1,900,760	1,900,760
1244 - Education Pay-Uniform	7,445,538	7,513,400	8,094,329	8,094,329
1301 - Pensions/Civilian Normal Cost	7,774,446	6,665,616	7,787,155	7,862,347
1302 - Pensions/Uniformed Normal Cost	108,240,207	109,797,771	113,501,250	113,501,250
1303 - Life Insurance	271,649	271,649	257,076	237,891
1304 - Health Insurance	35,827,458	35,827,458	37,640,480	39,324,901
1305 - Pensions/Uniform Suppleme	2,924,200	3,800,000	3,800,000	3,800,000

DALLAS POLICE DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1306 - ER Medicare	6,664,962	6,650,895	7,110,235	7,644,539
1314 - Workers Comp	5,786,385	5,786,385	6,182,861	6,721,231
1320 - DPFP HB 3158 $13M	3,614,400	3,614,400	0	0
1323 - Pensions/Uniform Excess Benefit	290,000	290,000	290,000	290,000
1324 - UAAL Pensions/Civilian	201,959	201,959	0	648,811
1325 - UAAL Pensions/Uniform	6,712,873	6,641,266	20,146,266	33,071,563
1406 - Administrative Leave-Civilian	0	367,458	0	0
1453 - Continuance Pay Civilian	0	436	0	0
1454 - Continuance Pay Uniform	0	174,703	0	0
Personnel Services	$632,319,021	$637,082,916	$673,677,928	$727,611,389
2110 - Office Supplies	25,000	58,108	25,000	25,000
2111 - Office Supplies Chargeback	415,000	477,051	432,000	432,000
2120 - Min App Inst Tools & Uten	61,241	40,000	85,500	85,500
2140 - Light & Power	1,238,337	1,238,337	1,349,756	1,385,707
2170 - Water & Sewer	90,000	90,000	90,000	90,000
2181 - Fuel & Lube For Vehicle	5,945,442	5,945,652	5,656,307	5,216,504
2183 - Fuel & Lube	162,500	103,382	163,000	163,000
2185 - Tires & Tubes	40,000	40,000	40,000	40,000
2200 - Chemical Medical Surgical	40,000	80,000	40,000	40,000
2220 - Laundry & Cleaning Suppl	3,000	3,000	0	0
2231 - Clothing	1,326,967	1,584,712	1,341,000	1,341,000
2232 - Food Supplies	50,000	60,000	50,750	50,750
2241 - Animal Food	10,610	122,504	5,000	5,000
2252 - Meter Postage Fund Level	166,499	149,789	166,500	166,500
2264 - Service Pins	0	7,795	10,000	10,000
2280 - Other Supplies	3,815,966	3,661,438	2,969,986	3,069,986
2290 - Event Supplies-Ceremony Event Supplies	0	25,421	15,000	15,000
2310 - Building Materials	0	559	50,000	50,000
2710 - Furniture & Fixtures	260,000	260,000	572,571	572,571
2720 - Mach Tool & Implement Maj	0	7,163	0	0
2730 - Instr & Apparatus Major	0	38,193	0	0
2731 - Data Processing Equipment	176,192	231,932	175,000	175,000
2735 - Software Purchase <$1000	197,669	183,003	0	0
2760 - Radio & Communication Eqp	30,000	465,908	0	0
2770 - Audiovisual Equipment	20,000	33,086	20,000	20,000
2780 - Photography & Film Equip	20,000	23,457	20,000	20,000
2790 - Protective Equipment	1,065,585	1,031,782	600,890	600,890
2860 - Books Reference Book Only	0	2,311	0	0
2890 - Miscellaneous Equipment	1,011,337	1,348,496	586,965	586,965
Supplies-Materials	$16,171,345	$17,313,079	$14,465,225	$14,161,373

DALLAS POLICE DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3020 - Food & Laundry Service	0	628	0	0
3030 - Printing & Photo Services	142,245	233,578	152,805	152,805
3040 - Medical & Laboratory Serv	6,316,000	6,046,088	5,191,000	5,191,000
3043 - Retrieval Of Records	100,000	143,048	125,000	125,000
3050 - Communications	1,713,639	1,713,639	1,949,843	1,949,843
3051 - Telephone Equip Charges	10,000	2,000	5,000	5,000
3053 - Data Circuit Billing	3,295,007	3,295,007	2,871,183	2,871,183
3060 - Equip Rntl (Outside City)	379,368	561,882	300,475	300,475
3070 - Professional Services	2,604,895	2,666,903	3,800,684	4,424,587
3081 - Grant Cash Match	35,000	35,000	23,900	23,900
3090 - City Forces	200,000	200,000	200,000	200,000
3094 - Wrecker Services	19,252	23,332	30,500	30,500
3098 - Day Labor	159,877	159,877	156,374	156,374
3099 - Misc Special Services	995,259	1,240,686	924,942	2,924,942
3110 - Repair&Maint Serv Equip	1,481,100	1,589,947	1,485,600	1,485,600
3130 - Copy McH Rent/Lease/Maint	449,358	449,358	449,358	449,358
3151 - Department Support	17,113,492	17,113,492	19,916,803	19,916,803
3210 - Repair&Maint Ser Bldg Etc	1,754,931	1,513,334	1,299,553	1,299,553
3310 - Insurance	1,569,900	1,569,900	1,456,336	1,456,336
3313 - Prem Pub Liab & Pub Dam	872,455	872,455	1,123,966	1,176,834
3320 - Advertising	360,000	608,559	360,000	360,000
3330 - Rents (Lease)	1,998,409	2,014,369	1,420,362	1,420,362
3341 - Subscriptions/Serials	220,772	135,046	87,771	87,771
3342 - Certification and License Fees	0	280	0	0
3361 - Professional Development/ Conference Fees	350,200	600,000	450,000	450,000
3363 - Reimb-Vehicle Use Parking	33,548	28,447	45,000	45,000
3364 - Personnel Development	13,500	150,000	100,000	100,000
3410 - Equip & Automotive Rental	11,422,327	11,423,653	1,929,612	2,033,555
3411 - Wreck & Wreck Handle Chrg	1,515,996	1,515,996	2,606,512	2,608,463
3413 - Motor Pool Charges	228,855	228,855	445,778	445,778
3415 - Entertainment Rental & Service	0	6,666	0	0
3416 - GIS Services	321,441	321,441	337,547	337,547
3418 - Fleet Labor Charges	0	0	5,304,745	5,325,724
3419 - Fleet Parts Charges	0	0	2,720,756	2,723,589
3420 - Commun Equip Rental	11,672,177	11,672,177	9,394,558	10,107,291
3429 - Mobile Phone Services	2,816,774	2,816,774	2,816,774	2,816,774
3430 - Data Services	2,638,864	2,638,864	2,665,309	2,665,309
3434 - Programming	23,588,051	23,588,051	23,976,017	24,252,290
3437 - Continual Software Lic Fee	11,099,303	11,060,788	14,526,573	20,177,099
3438 - Software Maint Fee	230,184	260,098	243,896	243,896
3460 - Disposal Services	25,000	62,593	30,000	30,000
3518 - Credit Card Charges	20,000	14,442	15,000	15,000

DALLAS POLICE DEPARTMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3599 - Misc. Other Charges	0	10,564	0	0
3899 - Other Misc.Exp. & Reimbursement	0	1,869	0	0
3994 - Outside Temps/Staffing	0	33,120	0	0
3995 - Professional Employer Organization/Temps	275,000	0	0	0
Contractual-Other Services	$108,312,179	$108,894,952	$111,212,532	$120,658,541
4731 - Equip-Data Processing	0	253,950	0	0
4735 - Computer Software Licenses	0	9,962	0	0
4740 - Motor Vehicles Cap	0	0	0	0
4750 - Other Vehicles	0	0	102,892	102,892
4890 - Miscellaneous Equipment Cap	0	24,608	95,000	95,000
Capital Outlay	$0	$288,520	$197,892	$197,892
5002 - Department Support Reimbursement	(17,113,492)	(17,113,492)	(19,916,803)	(19,916,803)
5011 - Reimb Fr Othr Organizaton	(5,559,153)	(10,871,760)	(5,829,498)	(10,318,237)
5012 - Reimbursements-Stormwater	(367,116)	(367,116)	(367,116)	(367,116)
5110 - Refunds	0	(2,525)	0	0
5321 - Reimb Fr Aviation/Survey	(13,930,544)	(13,930,544)	(14,281,137)	(14,281,137)
5331 - Reimb Fr Txdot	(664,230)	(640,062)	(664,230)	(664,230)
Reimbursements	($37,634,535)	($42,925,499)	($41,058,784)	($45,547,523)
Total Expense	$719,168,010	$720,653,967	$758,494,793	$817,081,672

DATA ANALYTICS & BUSINESS INTELLIGENCE

MISSION

Use data to improve the lives of the people of Dallas.

DEPARTMENT GOALS

- Deliver 20 data products that enable better decisions and improve performance in at least three key city service areas.
- Lead the City's implementation of Artificial Intelligence

SERVICE DESCRIPTIONS

DATA ANALYTICS & BUSINESS INTELLIGENCE	
Data Driven Decision Support for City Operations	Drives smarter decision-making, resource allocation, and operational efficiency through advanced data products and analytics.
Enterprise Data Platform and Analytics Management	Drives enterprise-level GIS, data analytics, and data engineering initiatives, ensuring accessible, accurate, and reliable data tools for improved city services and decision-making.
Strategy, Performance & Innovation Division	Leads citywide efforts to improve processes, manage change, and deliver strategic innovations that enhance how government works. Through data-informed strategy, performance measurement, and organizational transformation, the division empowers departments to better serve the public.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Data Driven Decision Support for City Operations	4,292,150	4,125,425	4,003,449	4,046,616
Enterprise Data Platform and Analytics Management	0	12,223	1,488,092	1,537,744
Strategy, Performance & Innovation Division	1,519,004	1,881,339	83,270	79,767
Expense Total	$5,811,154	$6,018,987	$5,574,811	$5,664,127

DATA ANALYTICS & BUSINESS INTELLIGENCE

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	4,297,955	4,618,861	4,184,324	4,271,237
Supplies-Materials	281,599	177,968	325,599	325,599
Contractual-Other Services	1,231,600	1,222,158	1,064,888	1,067,291
Capital Outlay	0	0	0	0
Expense Total	$5,811,154	$6,018,987	$5,574,811	$5,664,127
Reimbursements	0	0	0	0
Department Total	$5,811,154	$6,018,987	$5,574,811	$5,664,127
Department Revenue Total	$0	$0	$0	$0

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
FIFA World Cup (0815)	140,000	0
Additional Resources Total	$140,000	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	35.92	39.58	35.12	35.12
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	35.92	39.58	35.12	35.12

DATA ANALYTICS & BUSINESS INTELLIGENCE

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Restructure Data Analytics staffing to streamline service delivery by eliminating three positions in the Data Driven Decision Support for City Operations Program (2.74 FTEs).	(3)	(294,195)	(3)	(294,195)
Increase funding of the Data Academy to enhance citywide staff training on data tools and improve citywide data utilization.	0	20,000	0	20,000
Major Budget Items Total	(3)	$(274,195)	(3)	$(274,195)

DATA ANALYTICS & BUSINESS INTELLIGENCE

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	3,762,418	3,647,587	3,553,266	3,667,718
1117 - Vacancy Savings (Salary)	(423,381)	0	(301,101)	(301,101)
1118 - Vacancy Savings (Pension)	(61,220)	(61,220)	(40,922)	(40,922)
1119 - Vacancy Savings (FICA)	(6,498)	0	(3,797)	(3,796)
1120 - Wellness Incentive Pay	19,715	19,715	17,960	17,960
1201 - Overtime	0	196	0	0
1210 - In Lieu Of Vac Ter Civl	0	14,229	0	0
1301 - Pensions/Civilian Normal Cost	543,556	543,556	537,176	491,600
1303 - Life Insurance	2,839	2,839	2,407	2,227
1304 - Health Insurance	374,427	374,427	352,375	368,144
1306 - ER Medicare	60,949	52,383	57,915	59,574
1314 - Workers Comp	9,353	9,353	9,045	9,833
1324 - UAAL Pensions/Civilian	15,797	15,797	0	0
Personnel Services	$4,297,955	$4,618,861	$4,184,324	$4,271,237
2110 - Office Supplies	61,225	44,474	55,225	55,225
2735 - Software Purchase <$1000	180,374	93,494	230,374	230,374
Supplies-Materials	$281,599	$177,968	$325,599	$325,599
3050 - Communications	2,175	2,175	2465	2465
3053 - Data Circuit Billing	4,468	4,468	3727	3727
3130 - Copy McH Rent/Lease/Maint	3,536	3,536	3,536	3,536
3310 - Insurance	6,818	6,818	6,722	6,722
3313 - Prem Pub Liab & Pub Dam	1,320	1,320	1,420	1,487
3361 - Professional Development/ Conference Fees	25,000	9,193	25,000	25,000
3429 - Mobile Phone Services	0	6,365	6,000	6,000
3430 - Data Services	34,686	34,686	34,944	34,944
3434 - Programming	1,153,597	1,153,597	981,074	983,410
Contractual-Other Services	$1,231,600	$1,222,158	$1,064,888	$1,067,291
Total Expense	$5,811,154	$6,018,987	$5,574,811	$5,664,127

FACILITIES & REAL ESTATE MANAGEMENT

MISSION

Facilities & Real Estate Management (FRM) provides maintenance/repair, major maintenance, and custodial services for assigned city facilities. FRM also manages real estate operations and other ancillary operations in support of and service to City departments and Dallas residents.

DEPARTMENT GOALS

- Implement and manage a Leadership in Energy and Environmental Design (LEED) high performance cleaning and training program which utilizes a system that reduces water usage, increases cleaning efficiencies, and minimizes environmental impact
- Continue advancing a sustainability program focused on minimizing environmental impact and lowering operational costs
- Complete 80% of all service requests within the Service Level Agreement (SLA) priority response requirement
- Conduct at least 500 quality control inspections at facilities serviced by custodial contractors
- Compile and analyze initial customer service rating survey data to identify process-improvement initiatives
- Implement a two-year pilot program for Preventive Roof Maintenance at 75 public safety facilities (DPD and DFR)
- Implement an HVAC Preventative Maintenance Pilot Program in 59 Dallas Fire Rescue stations
- Implement a comprehensive Maintenance Program for Solar Photovoltaic (PV) Systems to ensure optimal performance, extend system lifespan, and reduce operational downtime
- Support Comprehensive Environmental & Climate Action Plan (CECAP) goals to further enhance facility resilience by completing Bachman Recreation Center solar photovoltaic (PV) and battery project, and in coordination with the Office of Emergency Management and Crisis Response (ECR)
- Engage in the development of a comprehensive Real Estate Strategic Master Plan that is fully aligned with the City's long-term objectives for sustainable growth, financial stewardship, and community development
- Evaluate abandonment process, procedures, roles, and responsibilities to accelerate elapsed time from application submittal to council consideration
- Proactively address expired licenses aiming to reduce the number by 25% each year

FACILITIES & REAL ESTATE MANAGEMENT

SERVICE DESCRIPTIONS

FACILITIES & REAL ESTATE MANAGEMENT	
Custodial and Customer Care	Provides for custodial operations and other supporting housekeeping services, using a mix of in-house and contract resources, for 104 City facilities. Also, oversees room reservations and setup for Council meetings, City boards and commissions, special events, and meetings at City Hall.
Energy Management	Manages Citywide utility billing for 2,700+ individual utility accounts (electricity, natural gas, etc.), assists with solar photovoltaic (PV) initiatives, and administers the City's Energy Management System.
Facility Maintenance, Operation, and Repair	Provides for routine, emergency, non-maintenance, and repair services on major facility systems in 500+ assigned City facilities, through in-house support staff and external technical service providers.
Real Estate Management	Acquires easements and property for public use, provides necessary relocation benefits to qualified persons and businesses displaced due to public acquisitions, assists property owners in obtaining abandonments, licenses, and leases/sells surplus or tax-foreclosed properties.
Renovation/Major Maintenance and Administration	Develops and implements an annual major maintenance work plan, using customer department input, historic work order data, and existing needs inventory, up to the amount of available funding. Reprioritizes the work plan as new critical needs arise and/or as available capital construction funds change. Manages and executes department-funded minor renovation projects. Oversees budget administration, revenue collection and accounts payable as well as procurement and warehouse activities.
Truck and Pedestrian Terminals	Provides for and manages terminal and cartway access through contractual agreements, provides custodial and general maintenance and repair services to the truck terminal and pedestrian way. Bills tenants their pro rata share of operating expenses and pays an annual lease payment to the Thanks-Giving Square Foundation per the 75- year agreement established in 1973. The City is no longer providing an annual lease payment for the Pedestrian Terminals beginning in FY 2025-26. The City plans to fully divest from the Truck terminal by FY 2026-27.

FACILITIES & REAL ESTATE MANAGEMENT

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Bullington Truck Terminal and Thanksgiving Square	653,659	757,183	219,074	0
City Facility Operation, Maintenance and Repair	17,472,938	21,350,020	17,960,184	21,084,279
Custodial Maintenance	7,064,297	6,650,385	6,980,517	5,585,969
Energy Procurement and Monitoring	2,717,077	2,792,087	2,865,871	2,933,169
Real Estate and Relocation	1,883,011	2,741,614	1,979,734	2,091,444
Renovation and Major Repair	2,443,735	2,344,810	6,092,064	3,137,135
Expense Total	$32,234,717	$36,636,098	$36,097,444	$34,831,996

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	18,016,616	17,052,969	18,311,968	19,192,029
Supplies-Materials	5,529,244	5,618,650	4,564,270	4,569,906
Contractual-Other Services	11,101,886	16,544,281	15,920,648	13,769,503
Capital Outlay	0	668,199	0	0
Expense Total	$34,647,746	$39,884,098	$38,796,886	$37,531,438
Reimbursements	(2,413,029)	(3,248,000)	(2,699,442)	(2,699,442)
Department Total	$32,234,717	$36,636,098	$36,097,444	$34,831,996
Department Revenue Total	$5,915,186	$6,750,900	$4,738,298	$4,749,288

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Miscellaneous Department Reimbursement (Work Orders)	(1,034,251)	(1,034,251)
Property Acquisition and Lease Reimbursement	(1,665,191)	(1,665,191)
Reimbursement Total	$(2,699,442)	$(2,699,442)

FACILITIES & REAL ESTATE MANAGEMENT

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
ARPA Redevelopment Fund (0A72)	7,500,000	2,000,000
Nas Redevelopment Fund (0022)	2,352,800	1,602,800
Additional Resources Total	$9,852,800	$3,602,800

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	206.07	206.12	194.20	194.20
Civilian Overtime	4.00	4.00	3.42	3.42
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	210.07	210.12	197.62	197.62

FACILITIES & REAL ESTATE MANAGEMENT

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Establish Preventative Maintenance funding in the General Fund to extend the useful life of City assets.	0	2,000,000	0	3,000,000
Reduce remaining FRM cost for Bullington Truck Terminal and Thanksgiving Square Pedestrian Concourse to eliminate this as a City function. This program was funded in Non-Departmental in FY 2024-25 and moved back to FRM mid-year.	0	(160,824)	0	(158,264)
Transfer Real-Estate functions from HOU to FRM. Includes three positions and funding (3.00 FTEs).	3	426,816	3	426,816
Add one-time funding for a transfer to Capital Construction for Preventative Major Maintenance at Fire Facilities.	0	500,000	0	0
Add one-time funding for a transfer to Capital Construction to support fire alarm system upgrades at Police Facilities up to the amount of available funds.	0	1,200,000	0	0
Transfer all maintenance support functions from Facilities and Real Estate to PKR for all recreation centers.	0	(1,005,839)	0	(1,005,839)
Reduce maintenance service to Dallas Museum of Art (DMA) as part of the Office of Arts and Culture (OAC) master plan for the privatization of cultural facilities.	0	(254,392)		(254,392)
Major Budget Items Total	3	$2,705,761	3	$2,008,321

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	13,654,181	12,154,419	13,915,817	14,441,543
1111 - Cell Phone Stipend	15,000	17,053	16,800	16,800
1117 - Vacancy Savings (Salary)	(626,391)	0	(841,326)	(841,326)
1118 - Vacancy Savings (Pension)	(87,922)	0	(71,887)	(71,887)
1119 - Vacancy Savings (FICA)	(9,083)	0	24,736	24,736

FACILITIES & REAL ESTATE MANAGEMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1120 - Wellness Incentive Pay	104,671	104,671	145,060	145,060
1201 - Overtime	386,555	357,306	330,492	330,492
1203 - S.I.P. (1111)	25,296	14,304	12,000	12,000
1210 - In Lieu Of Vac Ter Civl	0	2,686	0	0
1301 - Pensions/Civilian Normal Cost	2,029,355	1,941,433	2,104,144	2,114,813
1303 - Life Insurance	15,005	15,005	13,941	12,910
1304 - Health Insurance	1,979,753	1,979,753	2,041,949	2,132,436
1306 - ER Medicare	207,076	118,255	141,808	149,432
1314 - Workers Comp	260,356	260,356	165,878	180,322
1324 - UAAL Pensions/Civilian	62,764	62,764	312,556	544,698
1453 - Continuance Pay Civilian	0	24,965	0	0
Personnel Services	$18,016,616	$17,052,969	$18,311,968	$19,192,029
2110 - Office Supplies	3,442	1,552	3907	3807
2111 - Office Supplies Chargeback	7,233	7,233	7,133	7,233
2120 - Min App Inst Tools & Uten	24,100	34,444	28,100	28,100
2130 - Copy McH Supplies	2,212	0	1,000	2,212
2140 - Light & Power	1,530,131	1,530,131	1,316,632	1,376,035
2160 - Fuel Supplies	850,000	882,627	850,000	850,000
2170 - Water & Sewer	387,777	415,016	429,811	429,811
2181 - Fuel & Lube For Vehicle	117,156	117,156	128,831	109,685
2220 - Laundry & Cleaning Suppl	394,369	394,369	275,881	268,971
2231 - Clothing	35,378	35,378	43,688	43,588
2232 - Food Supplies	0	1,219	100	0
2252 - Meter Postage Fund Level	629	629	479	529
2270 - Printing Supplies	0	859	0	0
2280 - Other Supplies	11,221	23,593	13,421	13,221
2310 - Building Materials	2,107,004	2,107,004	1,416,495	1,388,122
2710 - Furniture & Fixtures	10,000	18,349	1,000	0
2720 - Mach Tool & Implement Maj	33,355	33,355	33,355	33,355
2731 - Data Processing Equipment	13,237	13,237	13,237	13,237
2735 - Software Purchase <$1000	2,000	2,000	1,000	2,000
2770 - Audiovisual Equipment	0	498	0	0
2860 - Books Reference Book Only	0	0	200	0
Supplies-Materials	$5,529,244	$5,618,650	$4,564,270	$4,569,906
3020 - Food & Laundry Service	0	39,835	0	0
3030 - Printing & Photo Services	1,700	1,700	800	1,700
3050 - Communications	101,375	101,375	204,240	204,240
3051 - Telephone Equip Charges	0	214	0	0
3053 - Data Circuit Billing	400,669	400,669	308,710	308,710
3060 - Equip Rntl (Outside City)	11,775	71,643	11,775	11,775
3062 - Pc Leasing(Outside City)	529	529	529	529

FACILITIES & REAL ESTATE MANAGEMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3070 - Professional Services	219,222	1,334,782	177,058	177,058
3072 - Contractor Service Fees	205,607	205,607	121,809	121,809
3085 - Freight	220	220	100	220
3090 - City Forces	49,847	72,627	253,839	253,839
3091 - Custodial Services	3,633,115	3,082,309	3,633,115	3,633,115
3099 - Misc Special Services	250,276	252,276	438,804	440,407
3110 - Repair&Maint Serv Equip	299,890	299,890	299,890	299,890
3130 - Copy McH Rent/Lease/Maint	15,975	15,975	15,975	15,975
3150 - Copy Center Charges	700	700	700	700
3210 - Repair&Maint Ser Bldg Etc	1,746,427	6,359,285	1,958,989	1,786,229
3310 - Insurance	981,312	981,312	694,505	694,505
3313 - Prem Pub Liab & Pub Dam	32,303	32,303	29,011	30,376
3320 - Advertising	4,200	4,200	4,200	4,200
3330 - Rents (Lease)	485,735	496,399	0	0
3340 - Membership Dues	2,500	2,500	2,800	3,800
3361 - Professional Development/ Conference Fees	125,159	125,159	125,159	125,159
3364 - Personnel Development	0	50	0	0
3410 - Equip & Automotive Rental	250,906	250,906	49,827	52,511
3411 - Wreck & Wreck Handle Chrg	15,098	15,098	39,007	39,036
3413 - Motor Pool Charges	23,433	23,433	25,189	25,189
3416 - GIS Services	16,264	16,264	16,689	16,689
3418 - Fleet Labor Charges	0	0	136,981	137,522
3419 - Fleet Parts Charges	0	0	54,578	54,634
3429 - Mobile Phone Services	95,969	85,185	96,969	95,969
3430 - Data Services	191,109	191,109	192,264	192,264
3434 - Programming	916,689	916,689	1,003,254	1,017,571
3438 - Software Maint Fee	0	10,320	0	0
3460 - Disposal Services	4,500	4,500	4,500	4,500
3599 - Misc. Other Charges	19,382	19,382	19,382	19,382
3690 - Miscellaneous Transfers	1,000,000	1,000,000	4,000,000	1,000,000
3899 - Other Misc.Exp. & Reimbursement	0	0	2,000,000	3,000,000
3994 - Outside Temps/Staffing	0	129,835	0	0
Contractual-Other Services	$11,101,886	$16,544,281	$15,920,648	$13,769,503
4720 - Mach Tools Implem Major	0	541,526	0	0
4730 - Inst Apparatus Major	0	115,552	0	0
4890 - Miscellaneous Equipment Cap	0	11,120	0	0
Capital Outlay	$0	$668,199	$0	$0
5011 - Reimb Fr Othr Organizaton	(2,413,029)	(3,248,000)	(2,699,442)	(2,699,442)
Reimbursements	($2,413,029)	($3,248,000)	($2,699,442)	($2,699,442)

FACILITIES & REAL ESTATE MANAGEMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Total Expense	$32,234,717	$36,636,098	$36,097,444	$34,831,996

HOUSING & COMMUNITY DEVELOPMENT

MISSION

Enhance the vitality and quality of life for all in the Dallas Community. Create and maintain available and affordable housing in Dallas simultaneously refine and activate the Comprehensive Housing Policy promote greater fair housing choices overcome patterns of segregation and concentration of poverty and blight.

DEPARTMENT GOALS

- Foster inclusive neighborhood redevelopment

SERVICE DESCRIPTIONS

HOUSING & COMMUNITY DEVELOPMENT	
Housing Preservation	Provides leadership, planning, development of agenda process, and closing of housing projects ensuring they meet goals, budgets and timelines. Housing and Community Development will be moved to the newly consolidated Office of Housing and Community Empowerment effective October 2025.
New Development	Utilizes private and public land to promote development affordable housing. It involves property acquisition, management, and disposition strategies. Housing and Community Development will be moved to the newly consolidated Office of Housing and Community Empowerment effective October 2025.
Housing Administration	Ensures that housing and development projects comply with local, state, and federal regulations. It includes inspections, compliance reviews, and enforcement actions, and claims against property or assets. Housing and Community Development will be moved to the newly consolidated Office of Housing and Community Empowerment effective October 2025.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Housing Preservation	120,000	120,000	0	0
New Development	2,108,178	1,777,354	0	0
Housing Administration	2,234,142	2,564,966	0	0
Expense Total	$4,462,320	$4,462,320	$0	$0

HOUSING & COMMUNITY DEVELOPMENT

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	3,177,850	3,177,850	0	0
Supplies-Materials	156,632	156,632	0	0
Contractual-Other Services	1,761,383	1,761,383	0	0
Expense Total	5,095,865	5,095,865	0	0
Reimbursements	(633,545)	(633,545)	0	0
Department Total	$4,462,320	$4,462,320	$0	$0
Department Revenue Total	$463,267	$469,007	$0	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	29.65	29.53	0.00	0.00
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	29.65	29.53	0.00	0.00

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

HOUSING & COMMUNITY DEVELOPMENT

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer 15 positions and consolidate Housing & Community Development into the Office of Housing & Community Empowerment and eliminate 14 positions in FY 2025-26 prior to the reorganization (26.90 FTEs).	(29)	(4,214,777)	(29)	(4,295,304)
Transfer the Real Estate function of the Department of Housing and Community Development to the Department of Facilities and Real Estate Management (3.00 FTEs).	(3)	(426,816)	(3)	(426,816)
Major Budget Items Total	(32)	($4,641,593)	(32)	($4,722,120)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	2,867,416	2,451,983	0	0
1117 - Vacancy Savings (Salary)	(405,430)	0	0	0
1118 - Vacancy Savings (Pension)	(57,616)	(57,616)	0	0
1119 - Vacancy Savings (FICA)	(5,878)	0	0	0
1120 - Wellness Incentive Pay	14,825	14,825	0	0
1203 - S.I.P. (1111)	2,508	2,508	0	0
1210 - In Lieu Of Vac Ter Civl	0	11,718	0	0
1301 - Pensions/Civilian Normal Cost	414,513	414,513	0	0
1303 - Life Insurance	2,135	2,135	0	0
1304 - Health Insurance	281,556	281,556	0	0
1306 - ER Medicare	41,837	34,244	0	0
1314 - Workers Comp	12,166	12,166	0	0
1324 - UAAL Pensions/Civilian	9,818	9,818	0	0
Personnel Services	$3,177,850	$3,177,850	$0	$0
2110 - Office Supplies	3,684	3,684	0	0
2111 - Office Supplies Chargeback	4,542	4,542	0	0
2140 - Light & Power	119,369	119,369	0	0
2181 - Fuel & Lube For Vehicle	1,125	1,125	0	0
2232 - Food Supplies	2,000	2,000	0	0
2252 - Meter Postage Fund Level	400	400	0	0
2261 - Educational & Recr Suppl	117	117	0	0
2280 - Other Supplies	600	600	0	0
2731 - Data Processing Equipment	24,795	24,795	0	0
Supplies-Materials	$156,632	$156,632	$0	$0
3015 - Development Loans	5,500	5,500	0	0
3030 - Printing & Photo Services	3,000	3,000	0	0
3050 - Communications	63,067	63,067	0	0

HOUSING & COMMUNITY DEVELOPMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3053 - Data Circuit Billing	129,559	129,559	0	0
3070 - Professional Services	162,574	162,574	0	0
3099 - Misc Special Services	554,044	554,044	0	0
3100 - Homeowner Repair/ Reconstruction	147,500	147,500	0	0
3101 - HOU Deferred Forgivable Loans	120,000	120,000	0	0
3130 - Copy McH Rent/Lease/Maint	7,386	7,386	0	0
3150 - Copy Center Charges	210	210	0	0
3310 - Insurance	16,131	16,131	0	0
3313 - Prem Pub Liab & Pub Dam	4,869	4,869	0	0
3315 - Tolls	330	330	0	0
3320 - Advertising	26,789	26,789	0	0
3340 - Membership Dues	2,000	2,000	0	0
3341 - Subscriptions/Serials	1,000	1,000	0	0
3361 - Professional Development/ Conference Fees	35,868	35,868	0	0
3363 - Reimb-Vehicle Use Parking	700	700	0	0
3410 - Equip & Automotive Rental	8,152	8,152	0	0
3411 - Wreck & Wreck Handle Chrg	1,964	1,964	0	0
3413 - Motor Pool Charges	657	657	0	0
3416 - GIS Services	2,125	2,125	0	0
3429 - Mobile Phone Services	15,120	15,120	0	0
3430 - Data Services	57,953	57,953	0	0
3434 - Programming	150,126	150,126	0	0
3994 - Outside Temps/Staffing	244,759	244,759	0	0
Contractual-Other Services	$1,761,383	$1,761,383	$0	$0
Total Expense	$4,462,320	$4,462,320	$0	$0

HUMAN RESOURCES

MISSION

Partner with managers at the City of Dallas as they develop, motivate, and reward their teams. We provide tools, processes, and systems to empower managers to attract, recruit, and retain talented people to serve our residents.

DEPARTMENT GOALS

- In alignment with the City's strategic priorities, Human Resources will continue to develop and deliver a competitive compensation and benefits package to attract, retain, and engage a high-performing workforce
- Streamline and modernize talent acquisition through data-driven tools, equitable hiring practices, and strategic outreach, including second-chance employment pathways
- In collaboration with BMS and OPS teams, HR will support the City's financial stewardship goals by executing and aligning HR budget, accounting, payments, and vendor management with the appropriate policies and processes as adopted by the Organization
- Enhance workforce planning and analytics using real-time dashboards and insights to drive strategic decisions in recruitment, mobility, and organizational structure
- Ensure fair and compliant workplace practices by managing employee relations, policy enforcement, conflict resolution, and delivering targeted training
- Strengthen employee engagement, leadership development, and performance management through upskilling, recognition, and citywide performance evaluations to foster a resilient workforce
- Support change management, organizational effectiveness and strategic partnerships through collaboration with city leaders, communications and robust leadership development programs
- Maintain and optimize the Workday system and all HR technologies to support efficient transactions, accurate data, secure operations, and seamless service delivery. The Team will also drive innovation in workforce systems by adopting emerging technologies to support ongoing advancement and greater efficiency

SERVICE DESCRIPTIONS

HUMAN RESOURCES	
Total Rewards & Wellness	Delivers a competitive compensation and benefits strategy aligned with workforce needs and City goals. Manages salary structures and benefits for 15,000+ employees across 1,500+ job classifications. Supports employee and retiree well-being through health, wellness, and retirement programs. By integrating pay with holistic wellness, the program drives engagement, retention, and productivity, ensuring Dallas remains an employer of choice.
Talent Acquisition Management	Streamlines recruitment for 1,200+ job classifications and 15,000 positions through data-driven tools and strategic outreach. Manages 3,000+ annual hires and supports 900+ internal movements. Administers the FreshStart reentry program and partners with agencies to attract top talent. Supports hiring managers with tools, training, and compliance to ensure equitable hiring and onboarding aligned with City workforce needs.

HUMAN RESOURCES

HR Consulting	Promotes a fair, inclusive, and legally compliant workplace. Manages employee relations, grievances, FMLA, ADA, EEOC, and investigations across departments. Conducts 75+ trainings annually on policy and conflict resolution. Delivers insights to reduce risk and improve workplace culture. Provides policy guidance and vendor oversight to ensure timely, consistent, and equitable case resolution.
Talent, Engagement, and Development	Advances employee engagement, leadership, and performance through training, recognition, and data-informed programs. Oversees citywide performance evaluations and maintains the Workday Learning system. Conducts surveys and provides tools that support development, succession, and retention. Partners with departments and educators to align employee growth with evolving organizational needs.
Administrative/Human Resources Information Systems (HRIS)	Manages all HR systems, including Workday, to ensure secure, accurate, and efficient workforce management. Supports 150+ optimization projects and resolves 40+ weekly tickets. Leads Workday lifecycle, data governance, integrations, and reporting. Reduces manual work by 25% through automation. Partners across departments to deliver self-service tools and ensure system reliability, scalability, and continuous improvement.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Total Rewards & Wellness	1,132,342	1,154,310	1,084,110	1,084,110
Talent, Engagement, and Development	1,061,744	1,434,876	1,064,693	1,068,048
HR Consulting	2,826,644	2,423,128	3,548,050	3,861,749
Talent Acquisition Management	1,284,476	1,317,999	1,400,147	1,400,147
Administrative/Human Resources Information Systems (HRIS)	2,604,159	2,579,051	1,758,384	1,750,955
Expense Total	$8,909,365	$8,909,365	$8,855,384	$9,165,009

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	7,029,541	7,135,496	7,223,773	7,528,806
Supplies-Materials	26,179	15,742	23,985	23,985
Contractual-Other Services	2,096,440	2,000,923	1,968,867	1,973,459
Capital Outlay	0	0	0	0
Expense Total	$9,152,160	$9,152,160	$9,216,625	$9,526,250
Reimbursements	(242,795)	(242,795)	(361,241)	(361,241)
Department Total	$8,909,365	$8,909,365	$8,855,384	$9,165,009
Department Revenue Total	$0	$0	$0	$0

HUMAN RESOURCES

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Benefit Administration Reimbursement	(361,241)	(361,241)
Reimbursement Total	$(361,241)	$(361,241)

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Fitness Center	14,231	0
Additional Resources Total	$14,231	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	60.56	60.85	73.93	73.93
Civilian Overtime	0.00	0.01	0.01	0.01
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	4.31	0.00	0.00	0.00
Department Total	64.87	60.86	73.94	73.94

HUMAN RESOURCES

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realize efficiencies by eliminating one position in the Employee Relations & Compliance Program (1.00FTE).	(1)	(80,616)	(1)	(80,616)
Realize efficiencies by eliminating one position in the HR Technology, Data & Workday Optimization Program (1.00FTE).	(1)	(85,384)	(1)	(85,384)
Leverage external partnership with DART to continue DART Employee pass program.	0	(30,000)	0	(30,000)
Major Budget Items Total	(2)	$(196,000)	(2)	$(196,000)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	6,126,671	5,162,429	6,159,084	6,338,897
1111 - Cell Phone Stipend	0	316	0	0
1113 - Civilian One-Time Pay	0	5,000	0	0
1117 - Vacancy Savings (Salary)	(944,869)	0	(975,664)	(975,664)
1118 - Vacancy Savings (Pension)	(136,626)	0	(25,608)	(25,608)
1119 - Vacancy Savings (FICA)	(13,702)	0	(10,177)	(10,177)
1120 - Wellness Incentive Pay	33,175	33,175	30,540	30,540
1201 - Overtime	1,125	15,026	1,125	1,125
1203 - S.I.P. (1111)	4,944	4,944	4,944	4,944
1210 - In Lieu Of Vac Ter Civl	0	5,252	0	0
1212 - Termination Payment-AIL Civilian	0	1,119	0	0
1242 - Language Assigment Pay	3,600	3,600	3,600	3,600
1301 - Pensions/Civilian Normal Cost	886,456	749,830	910,695	916,495
1303 - Life Insurance	4,777	4,777	4,092	3,787
1304 - Health Insurance	630,055	630,055	599,195	626,009
1306 - ER Medicare	93,605	93,605	91,429	94,037

HUMAN RESOURCES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1308 - Mand Def Comp Admin Fee	0	1,487	0	0
1313 - College Tuition Reimburse	0	84,549	0	0
1314 - Workers Comp	35,190	35,190	26,065	28,335
1324 - UAAL Pensions/Civilian	24,512	24,512	123,825	211,858
1511 - Temporary Help-Regular	280,628	280,628	280,628	280,628
Personnel Services	$7,029,541	$7,135,496	$7,223,773	$7,528,806
2110 - Office Supplies	7,123	7,123	7,123	7,123
2111 - Office Supplies Chargeback	9,664	0	9,664	9,664
2232 - Food Supplies	2,194	2,194	0	0
2252 - Meter Postage Fund Level	180	0	180	180
2280 - Other Supplies	6,830	3,345	6,830	6,830
2731 - Data Processing Equipment	188	3,079	188	188
Supplies-Materials	$26,179	$15,742	$23,985	$23,985
3030 - Printing & Photo Services	80	0	80	80
3050 - Communications	187,168	187,168	199,738	199,738
3051 - Telephone Equip Charges	10,650	0	10,650	10,650
3053 - Data Circuit Billing	181,681	181,681	154,048	154,048
3070 - Professional Services	553,328	430,302	470,656	470,656
3090 - City Forces	1,485	0	1,485	1,485
3099 - Misc Special Services	179,311	79,860	178,442	172,558
3130 - Copy McH Rent/Lease/Maint	10,693	10,693	10,693	10,693
3140 - Copy McH Excess Use Chrge	62	0	62	62
3150 - Copy Center Charges	346	0	346	346
3310 - Insurance	11,230	11,230	11,066	11,066
3313 - Prem Pub Liab & Pub Dam	2,166	2,166	2,337	2,447
3320 - Advertising	2,866	0	2,866	2,866
3340 - Membership Dues	2,000	0	2,000	2,000
3361 - Professional Development/ Conference Fees	6,159	34,919	7,608	7,608
3364 - Personnel Development	115,662	4,695	114,213	114,213
3416 - GIS Services	6,655	6,655	5,152	5,152
3429 - Mobile Phone Services	1,654	0	1,654	1,654
3430 - Data Services	83,265	83,265	83,813	83,813
3434 - Programming	460,530	460,530	362,509	372,875
3436 - Data Svcs Training	70,000	70,000	70,000	70,000
3437 - Continual Software Lic Fee	177,000	177,000	177,000	177,000
3532 - Payment To Dart	30,000	48,440	0	0
3994 - Outside Temps/Staffing	2,449	212,318	102,449	102,449
Contractual-Other Services	$2,096,440	$2,000,923	$1,968,867	$1,973,459
5011 - Reimb Fr Othr Organizaton	(242,795)	(242,795)	(361,241)	(361,241)

HUMAN RESOURCES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Reimbursements	($242,795)	($242,795)	($361,241)	($361,241)
Total Expense	$8,909,365	$8,909,365	$8,855,384	$9,165,009

JUDICIARY

MISSION

Provide the residents of Dallas with a fair, independent, impartial, competent and expedient court system which correctly interprets and applies the law in keeping with the judiciary's rich history of integrity and independence.

DEPARTMENT GOALS

- Increase the efficiency of case disposition by 15 percent through improved access to justice.
- Reduce the number of quality-of-life offenses by 15 percent through diversion programs and alternatives to incarceration.
- Reduce jail expenses by 25 percent by offering twice-daily City Detention Center Dockets, allowing defendants to clear City warrant(s) in an efficient and timely manner.
- Increase civil adjudication compliance rate by 10 percent through public awareness of various laws, ordinances, and procedures related to public nuisance offenses.
- Reduce the number of potential threats in the courtroom and building facility by 10 percent by proactively monitoring public activity.
- Reduce the number of Capias Warrants signed by 15 percent by increasing compliance with court programs, offering community service as an option for payment and engaging in dialogue about the fines and fees prior to the defendant leaving the courthouse.

SERVICE DESCRIPTIONS

JUDICIARY	
Civil Adjudication Court	Adjudicates civil hearing where administrative penalties may be imposed for property code violations. Provides an appellate process for parking and provides for the disposition of urban rehabilitation causes of action.
Community Court	Provides platform for community-based solutions to neighborhood problems through a partnership between Dallas Police Department, communities, and private organizations to promote public safety and enhance neighborhood quality of life.
Court Security	Maintains order, security, and decorum in 10 municipal courtrooms, five community courts, two jail arraignments, and a City detention center docket, veterans court, civil adjudication hearings, and provides additional protection to the occupants of the Municipal Courts Building.
Municipal Judge - Cases Docketed	Provides fair and impartial trials within a reasonable period to 225,000 charged with violations of Class C misdemeanors, state statutes, City Ordinances, and traffic offenses. Judges serve as magistrate in the issuance of 3,900 search and arrest warrants for all criminal offenses.

JUDICIARY

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civil Adjudication Court	240,424	285,977	250,657	250,657
Community Court	180,574	199,290	1,103,666	1,103,666
Court Security	1,332,166	1,184,401	1,388,862	1,388,862
Municipal Judges-Cases Docketed	3,714,824	3,493,708	3,899,337	4,085,661
Expense Total	$5,467,988	$5,163,375	$6,642,522	$6,828,846

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	4,989,801	4,434,000	6,117,709	6,300,031
Supplies-Materials	14,425	15,683	53,818	53,767
Contractual-Other Services	625,929	875,859	687,218	691,271
Capital Outlay	0	0	0	0
Expense Total	$5,630,155	$5,325,542	$6,858,745	$7,045,069
Reimbursements	(162,167)	(162,167)	(216,223)	(216,223)
Department Total	$5,467,988	$5,163,375	$6,642,522	$6,828,846
Department Revenue Total	$0	$0	$0	$0

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Juvenile Case Manager Reimbursement	(216,223)	(216,223)
Reimbursement Total	$(216,223)	$(216,223)

JUDICIARY

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	38.84	25.00	47.97	48.13
Civilian Overtime	1.45	1.01	1.45	1.45
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	3.00	10.00	3.00	3.00
Department Total	43.29	36.01	52.42	52.58

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer the social services and casework functions of the Community Courts from the City Attorney's Office to the Judiciary to improve operational efficiency (10.52 FTEs).	11	915,407	11	915,407
Major Budget Items Total	11	$915,407	11	$915,407

JUDICIARY

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	4,463,261	2,804,715	5,305,316	5,396,651
1106 - Merits	0	0	6,436	6,436
1117 - Vacancy Savings (Salary)	(740,010)	0	(777,906)	(777,906)
1118 - Vacancy Savings (Pension)	(106,340)	(106,340)	(83,039)	(83,039)
1119 - Vacancy Savings (FICA)	(10,664)	0	(10,877)	(10,877)
1120 - Wellness Incentive Pay	19,015	19,015	21,732	21,732
1201 - Overtime	52,375	34,607	52,375	52,375
1203 - S.I.P. (1111)	10,800	8,060	10,800	10,800
1208 - In Lieu Of Sik Leve Ter C	0	23,990	0	0
1210 - In Lieu Of Vac Ter Civl	0	12,262	0	0
1242 - Language Assigment Pay	7,560	7,560	7,560	7,560
1250 - Executive Auto Allowance	18,483	18,483	18,483	18,483
1251 - Frequent/Off Road Vechile Use	0	100	0	0
1301 - Pensions/Civilian Normal Cost	656,168	656,168	750,790	753,484
1303 - Life Insurance	2,843	2,843	3,305	3,108
1304 - Health Insurance	375,410	375,410	472,650	489,921
1306 - ER Medicare	68,195	68,195	80,404	81,729
1308 - Mand Def Comp Admin Fee	2,135	3,002	2,135	2,135
1314 - Workers Comp	8,759	8,759	11,027	11,987
1324 - UAAL Pensions/Civilian	18,008	18,008	102,715	171,649
1511 - Temporary Help-Regular	143,803	479,163	143,803	143,803
Personnel Services	$4,989,801	$4,434,000	$6,117,709	$6,300,031
2110 - Office Supplies	250	250	5,044	5,044
2111 - Office Supplies Chargeback	2,186	2,477	2,186	2,186
2140 - Light & Power	0	0	4,806	4,806
2170 - Water & Sewer	0	0	1,375	1,375
2181 - Fuel & Lube For Vehicle	422	422	5,412	5,361
2231 - Clothing	9,748	9,748	15179	15179
2232 - Food Supplies	1,563	2,530	7778	7778
2252 - Meter Postage Fund Level	256	256	2,972	2,972
2280 - Other Supplies	0	0	7,347	7,347
2890 - Miscellaneous Equipment	0	0	1,719	1,719
Supplies-Materials	$14,425	$15,683	$53,818	$53,767
3030 - Printing & Photo Services	0	0	2,062	2,062
3050 - Communications	43,494	43,494	62,631	62,631
3053 - Data Circuit Billing	89,351	89,351	75,337	75,337
3090 - City Forces	12,001	12,001	54,498	54,498
3092 - Security Services	0	0	26,331	26,331
3099 - Misc Special Services	118,554	351,762	50,673	50,673
3130 - Copy McH Rent/Lease/Maint	1,563	1,563	4,451	4,451

JUDICIARY

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3310 - Insurance	4,902	4,902	6,192	6,192
3313 - Prem Pub Liab & Pub Dam	949	949	1,308	1,369
3340 - Membership Dues	2,350	2,350	2,350	2,350
3361 - Professional Development/ Conference Fees	15,565	32,287	15,565	15,565
3363 - Reimb-Vehicle Use Parking	1,133	1,133	3,195	3,195
3364 - Personnel Development	196	196	196	196
3410 - Equip & Automotive Rental	2,920	2,920	7,448	7,487
3411 - Wreck & Wreck Handle Chrg	444	444	1,465	1,466
3416 - GIS Services	2,933	2,933	3,478	3,478
3418 - Fleet Labor Charges	0	0	2,000	2,007
3419 - Fleet Parts Charges	0	0	741	742
3429 - Mobile Phone Services	0	0	3,438	3,438
3430 - Data Services	143,161	143,161	143,403	143,403
3434 - Programming	186,194	186,194	220,205	224,149
Contractual-Other Services	$625,929	$875,859	$687,218	$691,271
5011 - Reimb Fr Othr Organizaton	(162,167)	(162,167)	(216,223)	(216,223)
Reimbursements	$(162,167)	$(162,167)	$(216,223)	$(216,223)
Total Expense	$5,467,988	$5,163,375	$6,642,522	$6,828,846

CITY OF DALLAS
TEXAS

LIBRARY

MISSION

Dallas Public Library strengthens communities by connecting people, inspiring curiosity, and advancing lives.

DEPARTMENT GOALS

- Increase library use, including cards, books, digital resources, and visits by three percent
- Engage the neighborhoods and stakeholders at bond renovation and replacement sites
- Launch a new library catalog that improves user experience
- Study use and layout of the Central Library to reimagine services
- Upgrade public computers at neighborhood branches where the community has the least access to the internet
- Increase participation in the S.M.A.R.T. Summer program activities across the city

SERVICE DESCRIPTIONS

LIBRARY	
Library Materials - Collection Management	Provides selection, ongoing acquisition, and delivery of digital and physical library resources to customers in the format and location of their choice to meet changing customer needs, including books, media, databases, downloadable materials, and a searchable catalog of these materials.
Library Operations and Public Service	Provides expert professional and customer service staff at all locations and day-to-day oversight of operations, including facilities, website, and business office in support of our mission to inspire curiosity and advance lives by strengthening the diverse communities we serve.
Literacy Initiatives, Education, and Community Engagement	Provides expert staff to foster participation in artistic, cultural, civic and literary events. To promote lifelong learning and literacy, the library provides free citizenship, HSE and ELL classes, digital resources, and engages the community through targeted outreach.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Library Materials and Collection Management	7,084,274	6,957,996	6,863,720	6,905,342
Library Operations and Public Service	35,617,662	35,846,504	35,256,243	33,979,975
Literacy Initiatives, Education, and Community Engagement	1,754,823	1,476,867	1,346,871	1,382,501
Expense Total	$44,456,759	$44,281,367	$43,466,834	$42,267,818

LIBRARY

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	30,432,316	30,147,363	30,002,326	29,454,086
Supplies-Materials	1,593,563	1,676,777	1,641,981	1,592,498
Contractual-Other Services	8,398,290	8,424,637	7,789,937	7,188,644
Capital Outlay	4,032,590	4,032,590	4,032,590	4,032,590
Expense Total	$44,456,759	$44,281,367	$43,466,834	$42,267,818
Reimbursements	0	0	0	0
Department Total	$44,456,759	$44,281,367	$43,466,834	$42,267,818
Department Revenue Total	$380,355	$476,640	$380,355	$380,355

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Central Library Gifts and Donations (0214)	148,329	250,000
Edmond & Louise Kahn E. Trust (0208)	269,271	270,000
Hamon Trust (0458)	11,379	15,000
Meadows Fund (0734)	14,428	0
Additional Resources Total	$443,407	$535,000

LIBRARY

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	427.22	420.22	405.70	375.94
Civilian Overtime	0.00	0.10	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	427.22	420.32	405.70	375.94

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

LIBRARY

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Streamline the Community Library Program's operations by consolidating specialized services, technology, and programming into a smaller number of strategically located regional branches, supported by surrounding satellite locations (29.76 FTEs).	0	0	(32)	(2,600,000)
Right-size salary classifications to align with operational needs ($216,139), and reduce funding for furniture replacement ($200,000) and landscaping services ($100,000).	0	(516,139)	0	(516,139)
Retire the Skillman Southwestern branch library to reduce redundancy in services provided by proximate branches (7.50 FTEs).	(8)	(485,486)	(8)	(485,486)
Modify the Outreach to Residents Program for residents experiencing homelessness by consolidating duplicative functions provided by three positions (2.80 FTEs).	(3)	(177,030)	(3)	(177,030)
Refresh the Adult Learning and Connection Program by collaborating with community partners to phase out two positions (2.00 FTEs).	(2)	(126,757)	(2)	(126,757)
Add funding to reimburse Municipal Court and Detention Services to provide building security and parking management at Vickery Park and Oak Lawn Branch Libraries.	0	122,130	0	122,130
Operationalize efficiency in the Central Library and Special Collections Program by streamlining underutilized databases and phasing out five positions by optimizing programming based on usage trends and community needs (4.70 FTEs).	(5)	(599,430)	(5)	(599,430)
Major Budget Items Total	(18)	$(1,782,712)	(50)	$(4,382,712)

LIBRARY

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	23,226,062	21,496,060	22,809,442	21,923,424
1111 - Cell Phone Stipend	480	3,223	5,760	5,760
1117 - Vacancy Savings (Salary)	(1,177,839)	0	(1,511,519)	(1,396,439)
1118 - Vacancy Savings (Pension)	(170,316)	(170,316)	(207,592)	(207,592)
1119 - Vacancy Savings (FICA)	(17,374)	0	(20,588)	(18,916)
1120 - Wellness Incentive Pay	221,400	221,400	209,830	190,070
1201 - Overtime	0	2,810	0	0
1203 - S.I.P. (1111)	40,800	38,416	32,568	29,880
1208 - In Lieu Of Sik Leve Ter C	0	118,271	0	0
1210 - In Lieu Of Vac Ter Civl	0	124,568	0	0
1212 - Termination Payment-AIL	0	1,863	0	0
1242 - Language Assigment Pay	101,760	101,760	109,850	98,126
1301 - Pensions/Civilian Normal Cost	3,376,054	3,376,054	3,424,848	3,450,875
1303 - Life Insurance	31,882	31,882	28,117	23,671
1304 - Health Insurance	4,213,010	4,213,010	4,116,865	3,990,271
1306 - ER Medicare	341,945	319,945	333,524	310,479
1309 - Wellness Program	0	0	8,181	7,481
1314 - Workers Comp	153,481	153,481	170,821	172,175
1324 - UAAL Pensions/Civilian	90,971	90,971	492,219	874,821
1406 - Administrative Leave-Civilian	0	23,965	0	0
Personnel Services	$30,432,316	$30,147,363	$30,002,326	$29,454,086
2110 - Office Supplies	1,738	1,738	1,238	1,238
2111 - Office Supplies Chargeback	39,619	39,619	39,619	37,619
2140 - Light & Power	863,560	863,560	924,346	894,123
2170 - Water & Sewer	166,990	202,309	192,990	179,070
2181 - Fuel & Lube For Vehicle	18,026	18,026	17,303	15,963
2231 - Clothing	1,000	1,000	1,000	1,000
2252 - Meter Postage Fund Level	9,233	9,233	4,233	4,233
2280 - Other Supplies	155,330	155,330	104,830	102,830
2710 - Furniture & Fixtures	0	99,384	18,355	18,355
2731 - Data Processing Equipment	338,067	285,578	338,067	338,067
2735 - Software Purchase <$1000	0	1,000	0	0
Supplies-Materials	$1,593,563	$1,676,777	$1,641,981	$1,592,498
3050 - Communications	490,947	490,947	736,797	718,237
3051 - Telephone Equip Charges	2,500	2,500	2,500	2,340
3053 - Data Circuit Billing	629,028	629,028	611,813	611,813
3070 - Professional Services	140,000	117,397	100,000	100,000
3090 - City Forces	116,500	116,500	236,630	228,630
3091 - Custodial Services	80,000	80,000	80,000	80,000
3092 - Security Services	683,865	683,865	603,000	515,652

LIBRARY

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3099 - Misc Special Services	1,201,647	1,201,647	874,877	350,854
3110 - Repair&Maint Serv Equip	552,581	552,581	490,166	490,166
3130 - Copy McH Rent/Lease/Maint	81,460	81,460	80,960	72,660
3150 - Copy Center Charges	960	960	960	960
3210 - Repair&Maint Ser Bldg Etc	10,000	37,927	10,000	10,000
3310 - Insurance	391,125	391,125	324,980	324,980
3313 - Prem Pub Liab & Pub Dam	17,082	17,082	18,180	19,035
3330 - Rents (Lease)	3,000	3,000	3,000	2,520
3340 - Membership Dues	18,189	18,189	24,624	24,624
3341 - Subscriptions/Serials	650,000	601,048	465,000	465,000
3363 - Reimb-Vehicle Use Parking	4,125	4,125	7,125	6,997
3410 - Equip & Automotive Rental	11,766	11,766	3,387	3,570
3411 - Wreck & Wreck Handle Chrg	3,073	12,855	6,476	6,481
3413 - Motor Pool Charges	876	876	1,003	1,003
3416 - GIS Services	35,368	35,368	33,332	27,672
3418 - Fleet Labor Charges	0	0	9,312	9,349
3419 - Fleet Parts Charges	0	0	4,703	4,708
3429 - Mobile Phone Services	102,280	6,480	6,000	6,000
3430 - Data Services	527,662	527,662	530,572	506,572
3434 - Programming	2,634,568	2,634,568	2,520,437	2,594,718
3460 - Disposal Services	138	138	138	138
3518 - Credit Card Charges	8,300	8,300	2,715	2,715
3549 - Miscellaneous Refunds	1,250	1,250	1,250	1,250
3994 - Outside Temps/Staffing	0	155,993	0	0
Contractual-Other Services	$8,398,290	$8,424,637	$7,789,937	$7,188,644
4860 - Books	4,032,590	4,032,590	4,032,590	4,032,590
Capital Outlay	$4,032,590	$4,032,590	$4,032,590	$4,032,590
Total Expense	$44,456,759	$44,281,367	$43,466,834	$42,267,818

MANAGEMENT SERVICES

MISSION

Enhance the vitality and quality of life for all in the Dallas Community.

SERVICE DESCRIPTIONS

MANAGEMENT SERVICES	
Office of Community Care & Empowerment	Provides human and social services including emergency assistance, financial empowerment, Women, Infants, and Children (WIC), programming for re-entry and justice-impacted residents, Senior services, youth programming, administration and support of community centers, and Vital Statistics. * Office of Community Care & Empowerment was moved to Housing & Community Empowerment effective October 2025.
Office of Communications and Customer Experience/311	Serves as the front door for all City communication, internally and externally. Strengthens brand awareness, two-way fluid communication, language access, engagement, and outreach. Ensures internal departments are collaborating to provide a more comprehensive and proactive response. Delivers courteous and knowledgeable customer service to residents requesting non-emergency City services via phone, web, mobile app, and City Hall On-the-Go. Service is available 24 hours a day, seven days a week, and 365 days a year.
Office of Community Police Oversight	The Office of Community Police Oversight (OCPO) fosters trust between the Dallas Police Department and the community through policy, investigation, and open communication. OCPO serves as a central hub for receiving and reviewing community complaints against police, ensuring thorough investigations and monitoring, especially in cases involving the use of force or critical incidents. Through community engagement programs, public forums, and educational workshops, OCPO empowers residents with knowledge of their rights and responsibilities while strengthening community-law enforcement relationships. The office also conducts policy reviews, data analysis, and legislative advocacy to support fair, effective, and community-aligned policing. Committed to transparency and continuous improvement, OCPO publishes police data, audit findings, and annual reports. The Community Police Oversight Board (CPOB) provides a public platform for residents to raise concerns, share input, and influence policy reform.
Office of Homeless Solutions	The Office of Homeless Solutions oversees programs aimed at increasing shelter capacity, expanding access to housing assistance, and providing temporary shelters during inclement weather. We also invest in facilities that support vulnerable populations experiencing homelessness in Dallas. Additionally, our dedicated outreach team delivers advocacy and support services, working directly with unsheltered individuals and families to connect them with shelter and vital resources. The team responds to 311 requests for encampment cleanups, manages temporary shelter activations during inclement weather, and coordinates emergency response efforts for those in need. *Office of Homeless Solutions was moved to Housing & Community Empowerment effective October 2025.

MANAGEMENT SERVICES

Office of Emergency Management and Crisis Response	The Office of Emergency Management and Crisis Response (ECR) enhances the safety, health, and well-being of the residents and guests of Dallas by collaborating to create a safer and more resilient environment. Provides compassionate support, advances public safety initiatives, coordinates emergency management functions, and facilitates access to essential services that reduce future service demands.
Office of Equity and Inclusion	Leverages detailed data analysis, community-informed engagement, and interdepartmental collaboration to improve access, services, and outcomes for all residents. Examines barriers to fair treatment in housing, public accommodations, and employment, while leading education and outreach efforts. Oversees implementation of local, state, and federal mandates concerning equal rights and non-discrimination for Dallas residents. Also provides coordination for the Veterans Affairs Commission and the Commission on Disabilities. *Office of Equity and Inclusion was moved to Housing & Community Empowerment effective October 2025.
Office of Environmental Quality & Sustainability (OEQS)	Reduces environmental risks through: Air Quality (inspections, monitoring, and complaint response), Environmental Management (Environmental Management System, Non-Hazardous Spill Response, Due Diligence, Municipal Setting Designation, and Brownfields), Comprehensive Environmental & Climate Action Plan (CECAP) Measures (Climate Issues, Greenhouse Gas Emissions, & Urban Agriculture Initiatives).
Office of Government Affairs	Serves as lead policy and communications liaison to local, regional, state, federal, and international levels of government and other independent agencies, including but not limited to outreach on citywide initiatives; leading, developing and managing the City's state and federal legislative initiatives in coordination with internal and external stakeholders; and securing funding and other resources for City programs.

MANAGEMENT SERVICES

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Communications & Customer Experience/311	9,660,834	9,660,834	9,735,363	9,135,754
Office of Community Care & Empowerment	9,218,721	8,726,048	0	0
Office of Community Police Oversight	706,614	706,614	673,836	699,780
Office of Emergency Management & Crisis Response	5,455,497	5,454,874	8,970,153	9,119,459
Office of Environmental Quality & Sustainability	5,340,105	4,955,612	5,601,566	5,979,702
Office of Equity & Inclusion	2,815,251	2,947,115	0	0
Office of Government Affairs	862,347	892,388	996,614	1,014,817
Office of Homeless Solutions	14,814,707	15,305,515	0	0
Expense Total	$48,874,076	$48,649,001	$25,977,532	$25,949,512

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	35,368,586	34,931,045	21,839,366	22,787,056
Supplies-Materials	1,429,390	1,281,205	746,120	734,733
Contractual-Other Services	29,177,379	28,227,268	13,152,491	12,570,073
Capital Outlay	50,000	56,139	84,396	84,396
Expense Total	$66,025,355	$64,495,656	$35,822,373	$36,176,258
Reimbursements	(17,151,279)	(15,846,654)	(9,844,841)	(10,226,746)
Department Total	$48,874,076	$48,649,001	$25,977,532	$25,949,512
Department Revenue Total	$3,596,457	$3,715,511	$323,397	$323,397

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

MANAGEMENT SERVICES

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Office of Communications and Customer Experience/311: Dallas Water Utilities Reimbursement	(3,965,665)	(3,965,665)
Office of Emergency Management & Crisis Response: Dallas Environmental Cleanup Fee Fund Reimbursement	(1,027,761)	(1,027,761)
Office of Emergency Management & Crisis Response: Dallas Water Utilities Reimbursement	(56,000)	(56,000)
Office of Emergency Management & Crisis Response: Urban Area Security Initiative (UASI)	(75,311)	(75,311)
Office of Emergency Management & Crisis Response: Storm Drainage Management Reimbursement	(56,000)	(56,000)
Office of Environmental Quality & Sustainability: Department Support	(2,262,511)	(2,645,420)
Office of Environmental Quality & Sustainability: Storm Drainage Management Reimbursement	(829,617)	(828,613)
Office of Environmental Quality & Sustainability: Texas Commission on Environmental Quality (TCEQ) Grants	(1,245,418)	(1,245,418)
Office of Environmental Quality & Sustainability: Water Utilities Reimbursement	(326,558)	(326,558)
Reimbursement Total	$ (9,844,841)	$ (10,226,746)

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
FIFA World Cup (0815)	474,479	0
Additional Resources Total	$ 474,479	$ 0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

MANAGEMENT SERVICES

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	387.22	368.80	232.78	229.78
Civilian Overtime	3.50	4.79	3.51	3.51
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	3.39	0.00	0.00
Department Total	390.72	376.98	236.29	233.29

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

MANAGEMENT SERVICES

Office of Communications & Customer Experience/311

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Add funding to implement the 311 Modernization Project by deploying AI tools to improve customer service automation and reduce manual intervention.	0	1,000,000	0	250,000
Increase funding to support outsourced marketing services based on market rate estimates.	0	750,000	0	500,000
Realignment Strategy: Transfer one Language Access Coordinator from the Office of Equity & Inclusion (OEI) to support organizational restructuring (0.94 FTE).	1	74,099	1	74,099
Reorganize 311 Call Center Operations by eliminating outsourced contract and absorbing call volume internally.	0	(297,000)	0	(297,000)
True up staffing and realign the service delivery model to improve operational efficiency by eliminating 14 positions across several programs including Video Production and Multimedia, Visual Identity and Branding, 311 Call Center Operations, and other programs (14.00 FTEs).	(14)	(1,147,731)	(14)	(1,147,731)
True up staffing by eliminating three Call Agent positions (3.00 FTEs) from 311 Call Center Operations with the anticipated efficiencies of AI tools in mid-FY 2026-27.	0	0	(3)	(65,467)
Major Budget Items Total	(13)	$379,368	(16)	($686,099)

Office of Community Care & Empowerment

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer 47 positions and consolidate the Office of Community Care & Empowerment into the Office of Housing & Community Empowerment and eliminate 7 positions in FY 2025-26 prior to the reorganization (50.94 FTEs).	(54)	(9,480,606)	(54)	(9,480,606)
Major Budget Items Total	(54)	($9,480,606)	(54)	($9,480,606)

MANAGEMENT SERVICES

Office of Emergency Management & Crisis Response

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer 23 positions from the Homeless Street Outreach Program in the Office of Homeless Solutions to the Dallas Street Response Program in the Office of Emergency Management & Crisis Response (22.71 FTEs).	23	2,420,861	23	2,420,861
Transfer the Homeless Inclement Weather Shelter Program from the Office of Homeless Solutions to the Office of Emergency Management & Crisis Response.	0	1,200,000	0	1,200,000
Increase funding of the Homeless Inclement Weather Shelter Program transferred from the Office of Homeless Solutions to the Office of Emergency Management & Crisis Response.	0	245,645	0	245,645
Right-size contractual services funding in ECR to concentrate available resources on operational efficiencies.	0	(500,000)	0	(500,000)
Add funding for Emergency Management Planning and Preparedness Program activities not eligible for grant reimbursement.	0	144,527	0	144,527
Major Budget Items Total	23	$3,511,033	23	$3,511,033

Office of Environmental Quality & Sustainability

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Right-size advertising expense by leveraging the City's social media channels and local partnerships.	0	(100,000)	0	(100,000)
Eliminate funding for the Green Job Skills Program and leverage existing partnership with Dallas College.	0	(100,000)	0	(100,000)
Realignment Strategy: Transfer the Zero Waste Program including all associated costs ($988,208) to Sanitation (1.00 FTE).	(1)	0	(1)	0
Realignment Strategy: Transfer the Water Conservation Program including all associated costs and contracts ($4,371,453) to Dallas Water Utilities (12.00 FTEs).	(12)	0	(12)	0
Realignment Strategy: Transfer the Stormwater Management Program including all associated costs and contracts ($4,318,398) to Dallas Water Utilities (36.96 FTEs).	(37)	0	(37)	0
Major Budget Items Total	(50)	($200,000)	(50)	($200,000)

MANAGEMENT SERVICES

Office of Equity & Inclusion

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer 11 positions and consolidate the Office of Equity & Inclusion into the Office of Housing & Community Empowerment and eliminate 8 positions in FY 2025-26 prior to the reorganization (16.21 FTEs).	(19)	(2,942,985)	(19)	(2,942,985)
Major Budget Items Total	(19)	($2,942,985)	(19)	($2,942,985)

Office of Government Affairs

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer one Management Analyst position from the City Manager's Office to the Office of Government Affairs (1.00 FTE).	1	92,484	1	92,484
Major Budget Items Total	1	$92,484	1	$92,484

Office of Homeless Solutions

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer 23 positions of the Homeless Street Outreach Program from the Office of Homeless Solutions to the Office of Emergency Management & Crisis Response (22.71 FTEs).	(23)	(2,420,861)	(23)	(2,420,861)
Transfer the Homeless Inclement Weather Shelter Program from the Office of Homeless Solutions to the Office of Emergency Management & Crisis Response.	0	(1,200,000)	0	(1,200,000)
Transfer 13 positions and consolidate the Office of Homeless Solutions into the Office of Housing & Community Empowerment and eliminate 9 positions in FY 2025-26 prior to the reorganization (22.29 FTEs).	(22)	(11,684,654)	(22)	(11,684,654)
Major Budget Items Total	(45)	($15,305,515)	(45)	($15,305,515)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	28,569,665	25,454,850	17,523,472	17,934,876
1111 - Cell Phone Stipend	26,768	16,485	9,840	9,840
1113 - Civilian One-Time Pay	0	2,061	0	0

MANAGEMENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1117 - Vacancy Savings (Salary)	(2,091,624)	0	(1,675,598)	(1,616,032)
1118 - Vacancy Savings (Pension)	(305,742)	(271,342)	(230,207)	(230,207)
1119 - Vacancy Savings (FICA)	(30,727)	0	(21,794)	(20,931)
1120 - Wellness Incentive Pay	199,588	199,588	124,162	124,162
1201 - Overtime	250,559	388,963	185,116	185,116
1203 - S.I.P. (1111)	30,854	13,868	12,432	12,432
1207 - Comp Time Taken-Civilian	721	0	0	0
1208 - In Lieu Of Sik Leve Ter C	0	71,804	0	0
1210 - In Lieu Of Vac Ter Civl	18,500	158,924	7,650	7,650
1212 - Termination Payment-AIL Civilian	6,000	15,328	0	0
1242 - Language Assigment Pay	3,000	3,000	0	0
1301 - Pensions/Civilian Normal Cost	4,192,757	4,158,357	2,670,528	2,689,270
1303 - Life Insurance	28,741	28,741	16,248	14,869
1304 - Health Insurance	3,790,579	3,790,579	2,390,715	2,511,663
1306 - ER Medicare	425,659	382,326	258,570	264,532
1308 - Mand Def Comp Admin Fee	5,077	2,985	4,077	4,077
1314 - Workers Comp	128,265	128,265	95,604	103,190
1324 - UAAL Pensions/Civilian	119,946	119,946	468,551	792,549
1453 - Continuance Pay Civilian	0	1,170	0	0
1511 - Temporary Help-Regular	0	197,333	0	0
1512 - Temporary Help-Overtime	0	67,814	0	0
Personnel Services	$35,368,586	$34,931,045	$21,839,366	$22,787,056
2110 - Office Supplies	91,858	83,807	50,127	50,127
2111 - Office Supplies Chargeback	41,474	30,277	16,051	16,051
2120 - Min App Inst Tools & Uten	4,000	4,000	4,000	4,000
2130 - Copy McH Supplies	1,100	1,119	500	500
2140 - Light & Power	134,245	150,714	99,102	103,295
2170 - Water & Sewer	45,525	43,684	1,525	1,525
2181 - Fuel & Lube For Vehicle	167,566	167,566	138,452	122,872
2220 - Laundry & Cleaning Suppl	4,122	0	72	72
2231 - Clothing	64,770	52,237	27,975	27,975
2232 - Food Supplies	94,928	74,553	85,451	85,451
2252 - Meter Postage Fund Level	39,747	33,079	18,192	18,192
2261 - Educational & Recr Suppl	347,174	239,191	86,880	86,880
2262 - Botanical & Agric Suppl	0	2,272	0	0
2264 - Service Pins	1,500	200	500	500
2270 - Printing Supplies	0	116	0	0
2280 - Other Supplies	219,647	223,088	166,201	166,201
2290 - Event Supplies-Ceremony Event Supplies	200	372	0	0
2710 - Furniture & Fixtures	1,000	13,657	200	200
2731 - Data Processing Equipment	82,044	90,730	26,925	26,925

MANAGEMENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2735 - Software Purchase <$1000	2,133	822	1,211	1,211
2760 - Radio & Communication Eqp	0	460	0	0
2770 - Audiovisual Equipment	0	79	0	0
2780 - Photography & Film Equip	4,110	0	4,110	4,110
2790 - Protective Equipment	400	0	400	400
2860 - Books Reference Book Only	892	274	200	200
2890 - Miscellaneous Equipment	80,955	68,909	18,046	18,046
Supplies-Materials	$1,429,390	$1,281,205	$746,120	$734,733
3020 - Food & Laundry Service	25,511	21,312	0	0
3030 - Printing & Photo Services	341,829	273,240	62,703	62,418
3050 - Communications	736,594	744,742	532,793	532,793
3051 - Telephone Equip Charges	6,822	6,360	1,262	1,262
3053 - Data Circuit Billing	766,932	766,932	270,862	270,862
3060 - Equip Rntl (Outside City)	197,241	120,125	31,100	31,100
3061 - Equip Rental	4,000	4,000	0	0
3068 - Security Monitoring Services	0	100	0	0
3070 - Professional Services	14,373,717	13,253,523	3,706,711	2,706,688
3072 - Contractor Service Fees	1,245,413	1,245,413	507,000	507,000
3080 - Cable Tv Services	1,400	1,772	1,400	1,400
3085 - Freight	700	1,000	700	700
3090 - City Forces	434,652	596,005	148,727	148,727
3091 - Custodial Services	13,720	10,269	13,720	13,720
3092 - Security Services	481,053	700,623	0	0
3099 - Misc Special Services	1,992,578	1,459,903	252,690	252,690
3110 - Repair&Maint Serv Equip	181,193	170,756	143,500	143,500
3130 - Copy McH Rent/Lease/Maint	37,362	38,722	10,399	10,399
3150 - Copy Center Charges	14,252	7,991	3,452	3,452
3151 - Department Support	0	0	2,262,511	2,645,420
3201 - Stores Overhead Charges	500	0	500	500
3210 - Repair&Maint Ser Bldg Etc	229,600	229,600	200,000	200,000
3310 - Insurance	208,399	208,399	46,539	46,539
3313 - Prem Pub Liab & Pub Dam	24,603	24,603	13,824	14,429
3315 - Tolls	3,050	3,550	1,432	1,432
3320 - Advertising	1,782,295	1,693,376	474,125	474,125
3330 - Rents (Lease)	819,208	1,294,780	796,537	796,537
3340 - Membership Dues	72,200	106,929	35,265	35,265
3341 - Subscriptions/Serials	931	7,723	931	931
3360 - Purchased Transportation	46,000	46,000	64,129	64,129
3361 - Professional Development/ Conference Fees	350,413	318,993	174,397	174,397
3363 - Reimb-Vehicle Use Parking	17,550	12,747	6,450	6,450
3364 - Personnel Development	38,714	19,689	35,749	35,749

MANAGEMENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3410 - Equip & Automotive Rental	293,560	293,560	56,015	57,406
3411 - Wreck & Wreck Handle Chrg	43,319	43,319	71,939	72,005
3413 - Motor Pool Charges	21,681	16,169	23,168	23,168
3416 - GIS Services	32,644	32,644	22,736	22,736
3418 - Fleet Labor Charges	0	0	122,250	122,733
3419 - Fleet Parts Charges	0	0	83,364	83,452
3420 - Commun Equip Rental	172,325	172,325	137,007	150,157
3429 - Mobile Phone Services	161,725	239,930	96,873	96,873
3430 - Data Services	461,731	461,731	285,300	285,300
3434 - Programming	2,217,378	2,217,378	1,412,056	1,431,254
3438 - Software Maint Fee	0	4,651	0	0
3450 - Bldg Servs/City Hall Oper	9,150	8,761	2,000	2,000
3460 - Disposal Services	1,027,761	1,029,841	1,027,761	1,027,761
3599 - Misc. Other Charges	3,814	142	2,614	2,614
3899 - Other Misc.Exp. & Reimbursement	3,000	3,199	0	0
3994 - Outside Temps/Staffing	280,860	314,443	10,000	10,000
Contractual-Other Services	$29,177,379	$28,227,268	$13,152,491	$12,570,073
4720 - Mach Tools Implem Major	0	56,139	0	0
4730 - Inst Apparatus Major	0	0	60,909	60,909
4741 - Automobiles	0	0	23,487	23,487
4742 - Trucks	50,000	0	0	0
Capital Outlay	$50,000	$56,139	$84,396	$84,396
5002 - Department Support Reimbursement	0	0	(2,262,511)	(2,645,420)
5011 - Reimb Fr Othr Organizaton	(1,820,399)	(1,772,388)	(1,320,729)	(1,320,729)
5012 - Reimbursements-Stormwater	(4,819,408)	(4,535,403)	(885,617)	(884,613)
5110 - Refunds	0	(11,429)	0	0
5325 - Reimb Fr Dwu	(8,495,503)	(8,263,998)	(4,348,223)	(4,348,223)
5381 - Reimb fr Sanitation	(2,015,969)	(1,263,435)	(1,027,761)	(1,027,761)
Reimbursements	($17,151,279)	($15,846,654)	($9,844,841)	($10,226,746)
Total Expense	$48,874,076	$48,649,001	$25,977,532	$25,949,512

CITY OF DALLAS
TEXAS

MAYOR & CITY COUNCIL

MISSION

Serve as a catalyst for meaningful engagement flowing between residents, elected officials, and staff through connection, collaboration, and communication.

DEPARTMENT GOALS

- Strengthen internal and external communication to ensure timely, transparent, and consistent messaging between the Council, staff, and residents
- Enhance Mayor and City Council (MCC) department financial reporting and compliance through continued process improvement
- Recruit and retain motivated and talented employees by investing in their development as public servants and leaders

SERVICE DESCRIPTIONS

MAYOR & CITY COUNCIL	
Administrative Support for the Mayor and City Council	Provides policy, communications, and administrative support to the mayor and the 14 City Council members. Support staff serves as constituent liaisons to the Mayor and City Council through resident communication and issue resolution with peer departments, initiating community outreach opportunities for the elected body on City initiatives, researching policies and programs on behalf of the elected body, organizing neighborhood events and annual budget town hall meetings, and disseminating pertinent information to the residents of Dallas.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Administrative Support for the Mayor and City Council	7,809,889	7,665,595	7,862,725	8,050,621
Expense Total	$7,809,889	$7,665,595	$7,862,725	$8,050,621

MAYOR & CITY COUNCIL

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	5,702,699	5,746,182	6,207,604	6,419,028
Supplies-Materials	89,322	51,117	110,367	111,979
Contractual-Other Services	2,017,868	1,868,296	1,544,754	1,519,614
Capital Outlay	0	0	0	0
Expense Total	$7,809,889	$7,665,595	$7,862,725	$8,050,621
Reimbursements	0	0	0	0
Department Total	$7,809,889	$7,665,595	$7,862,725	$8,050,621
Department Revenue Total	$0	$0	$0	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	64.73	66.59	65.01	65.01
Civilian Overtime	0.47	0.25	0.19	0.19
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	65.20	66.84	65.20	65.20

MAYOR & CITY COUNCIL

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	4,460,482	4,430,088	4,941,075	4,944,172
1106 - Merits	15,000	15,000	0	118,150
1111 - Cell Phone Stipend	2,474	28	0	0
1113 - Civilian One-Time Pay	5,000	5,000	0	0
1117 - Vacancy Savings (Salary)	(102,375)	0	(102,378)	(102,378)
1118 - Vacancy Savings (Pension)	(13,590)	0	(16,898)	(16,898)
1119 - Vacancy Savings (FICA)	(1,362)	0	(1,490)	(1,490)
1120 - Wellness Incentive Pay	33,795	33,795	32,371	32,371
1201 - Overtime	25,518	14,631	15,000	15,000
1203 - S.I.P. (1111)	1,200	0	1,200	1,200
1210 - In Lieu Of Vac Ter Civl	1,807	7,802	0	0
1301 - Pensions/Civilian Normal Cost	523,358	509,768	649,259	669,265
1303 - Life Insurance	4,862	4,862	4,339	4,026
1304 - Health Insurance	643,045	643,045	584,512	612,926
1306 - ER Medicare	66,437	40,366	70,867	72,625
1308 - Mand Def Comp Admin Fee	4,790	9,540	9,200	9,000
1314 - Workers Comp	16,422	16,422	16,418	17,852
1324 - UAAL Pensions/Civilian	15,836	15,836	4,129	43,207
Personnel Services	$5,702,699	$5,746,182	$6,207,604	$6,419,028
2110 - Office Supplies	32,430	15,252	45,685	47,770
2111 - Office Supplies Chargeback	7,815	1,374	9,215	9,215
2181 - Fuel & Lube For Vehicle	5,504	5,504	6,157	5,684
2232 - Food Supplies	0	333	0	0
2252 - Meter Postage Fund Level	8,960	4,800	10,040	10,040
2731 - Data Processing Equipment	34,613	23,854	39,270	39,270
Supplies-Materials	$89,322	$51,117	$110,367	$111,979
3020 - Food & Laundry Service	147,598	128,096	86,829	82,293
3030 - Printing & Photo Services	14,177	22,996	8,432	5,318
3050 - Communications	100,729	100,729	110,689	110,689
3051 - Telephone Equip Charges	5,098	1,000	6,325	6,325
3053 - Data Circuit Billing	192,105	192,105	159,017	159,017
3070 - Professional Services	0	1,196	1,000	1,000
3073 - Honorarium Payments	0	0	6,707	6,707
3090 - City Forces	29,000	19,032	20,431	19,099
3099 - Misc Special Services	420,732	342,704	252,138	239,122
3130 - Copy McH Rent/Lease/Maint	6,251	6,251	6,251	6,251
3150 - Copy Center Charges	10,303	1,000	10,054	10,054
3310 - Insurance	8,291	8,291	8,491	8,491
3313 - Prem Pub Liab & Pub Dam	1,601	1,601	1,794	1,878
3315 - Tolls	11,213	11,213	5,200	5,200

MAYOR & CITY COUNCIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3316 - Premiums For Other Ins	0	0	1,000	1,000
3340 - Membership Dues	58,335	37,117	26,572	25,253
3341 - Subscriptions/Serials	15,683	6,597	10,500	10,500
3361 - Professional Development/ Conference Fees	295,988	279,905	216,355	210,099
3362 - Non Taxable Tution Reimbursemt	0	0	588	588
3363 - Reimb-Vehicle Use Parking	10,190	6,830	12,118	12,118
3364 - Personnel Development	0	1,275	0	0
3410 - Equip & Automotive Rental	12,900	12,900	2,659	2,802
3411 - Wreck & Wreck Handle Chrg	444	444	6,364	6,369
3413 - Motor Pool Charges	0	0	752	752
3416 - GIS Services	5,499	5,499	5,179	5,179
3418 - Fleet Labor Charges	0	0	7,310	7,339
3419 - Fleet Parts Charges	0	0	10,125	10,136
3429 - Mobile Phone Services	31,294	29,330	35,674	34,274
3430 - Data Services	180,784	180,784	181,237	181,237
3434 - Programming	440,135	440,135	323,346	328,907
3994 - Outside Temps/Staffing	19,519	31,269	21,617	21,617
Contractual-Other Services	$2,017,868	$1,868,296	$1,544,754	$1,519,614
Total Expense	$7,809,889	$7,665,595	$7,862,725	$8,050,621

MUNICIPAL COURT & DETENTION SERVICES

MISSION

To serve the public while efficiently addressing court and adjudication needs

DEPARTMENT GOALS

- Obtain an 85 percent Customer Satisfaction rate via a Customer Service Survey conducted biannually
- Partner with Information Technology Services in the Request for Competitive Sealed Proposals process and evaluate potential vendors to secure a new Court Case Management System (CCMS)
- Decrease customer wait time to see a Municipal Court Clerk (Cashier) by 25 percent by adding Court Clerks to the window at peak times
- Increase the Initial Appearance (IA) Response Rate by sending postcards instead of letters to encourage more defendants to respond within 21 days of receiving a citation
- Launch the Texas Court Clerk Certification as a requirement for all new hires within the first 18 months after hire date

MUNICIPAL COURT & DETENTION SERVICES

SERVICE DESCRIPTIONS

MUNICIPAL COURT & DETENTION SERVICES	
Adjudication Office	Provides a fair and impartial hearing process for individuals contesting parking citations, with decisions made based on evidence presented in accordance with local laws and ordinances.
City Detention Center	Manages the custody, care, and control of individuals detained at the City's detention center, ensuring their safety and legal rights.
City Marshal's Office	Focuses on maintaining public safety and order by processing and serving arrest warrants, processing warrant confirmations, approval and acceptance of bonds, serve court subpoenas, transporting prisoners from other jurisdictions, and hold jail arraignments hearings for prisoners in custody for Class C misdemeanor offenses.
Lew Sterrett Jail Contract	Agreement between Dallas County and the City of Dallas to provide jail services for City of Dallas Class C prisoners through the Lew Sterrett Criminal Justice Center, including jail administration, intake, and housing for approximately 18,000 prisoners annually detained by City of Dallas agencies: Dallas Fire, Dallas Marshals, and Dallas Police Departments.
Municipal Court Services	This program oversees the administrative and operational functions of the Dallas Municipal Courts along with the Online Service portals, Live Chat, and Public Information requests to ensure efficient court management and service delivery.
Security Services	Ensures the security and safety of city-owned buildings and properties through surveillance, patrols, deployment and maintenance of security access control systems and management of authorizations and clearances of employees, contractors and visitors accessing parking lots or garages.
School Crossing Guard Program	Maintain and manage partnerships with School Districts, City Departments, and third party vendor to review and process requests for school crossing guards.
Sobering Center	Manages a facility and program for the temporary housing of public inebriates as an alternative to jail, focusing on safety and public health.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Adjudication Office	584,510	561,984	525,002	537,994
City Detention Center	0	0	2,447,473	2,413,343
City Marshal's Office	0	0	4,777,414	4,991,101
Lew Sterrett Jail Contract	7,878,250	7,878,250	0	0
Municipal Court Services	11,142,209	11,164,612	11,201,305	11,412,863
Security Services	0	0	6,101,851	6,278,133
School Crossing Guard Program	0	0	8,500,000	8,500,000
Sobering Center	0	0	783,702	906,211
Expense Total	$19,604,969	$19,604,846	$42,914,997	$43,617,895

MUNICIPAL COURT & DETENTION SERVICES

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	4,374,376	4,235,506	17,954,783	18,819,061
Supplies-Materials	172,334	179,118	743,142	669,587
Contractual-Other Services	7,364,349	7,416,436	27,946,640	27,858,815
Capital Outlay	0	0	0	0
Expense Total	$11,911,059	$11,831,060	$46,644,565	$47,347,463
Reimbursements	(184,340)	(104,340)	(3,729,568)	(3,729,568)
Department Total	$11,726,719	$11,726,720	$42,914,997	$43,617,895
Department Revenue Total	$13,235,400	$13,853,240	$13,339,410	$13,339,410

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
City Attorney's Office Reimbursement	(36,000)	(36,000)
Convention Center Reimbursement	(671,673)	(671,673)
Development Services Reimbursement	(124,053)	(124,053)
Office of Housing and Community Empowerment Reimbursement	(156,000)	(156,000)
Park & Recreation Reimbursement	(1,566,161)	(1,566,161)
Public Works Reimbursement	(67,000)	(67,000)
Storm Drainage Management Reimbursement	(1,108,681)	(1,108,681)
Reimbursement Total	($3,729,568)	($3,729,568)

MUNICIPAL COURT & DETENTION SERVICES

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	57.03	54.74	223.95	223.95
Civilian Overtime	3.13	2.36	1.56	1.56
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	1.00	1.00	1.00	1.00
Department Total	61.16	58.10	226.51	226.51

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

MUNICIPAL COURT & DETENTION SERVICES

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer 166 positions and consolidate the City Marshal's Office into the Municipal Court and Detention Services Department (162.51 FTEs).	166	31,188,690	166	31,667,038
Streamline citywide reporting structure for the Homeless Action Response Team (HART) by eliminating the HART Program within Municipal Court & Detention Services by eliminating four positions to improve operational efficiencies (3.25 FTEs).	(4)	(237,944)	(4)	(245,083)
Transfer community service functions of Community Courts to Municipal Court & Detention Services for operational efficiency improvements (4.52 FTEs).	5	401,853	5	401,853
Realize efficiencies by eliminating two positions in the Court Collections Program (1.18 FTEs).	(2)	(54,151)	(2)	(54,151)
Increase funding for five building City Security and Parking Management positions at Vickery Park and Oak Lawn Branch Libraries (3.75 FTEs).	5	122,130	5	122,130
Major Budget Items Total	170	$31,420,578	170	$31,891,787

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	3,421,026	3,014,105	13,479,960	13,994,670
1106 - Merits	0	0	2,926	2,926
1117 - Vacancy Savings (Salary)	(281,013)	0	(975,852)	(975,849)
1118 - Vacancy Savings (Pension)	(40,634)	(40,634)	(133,127)	(133,127)
1119 - Vacancy Savings (FICA)	(4,292)	0	(13,307)	(13,307)
1120 - Wellness Incentive Pay	29,850	29,850	96,988	96,988
1201 - Overtime	41,072	30,960	595,021	595,021
1203 - S.I.P. (1111)	12,292	8,256	21,600	21,600
1301 - Pensions/Civilian Normal Cost	518,874	518,874	2,127,139	2,139,470
1303 - Life Insurance	4,298	4,298	13,915	12,624
1304 - Health Insurance	566,911	566,911	2,031,013	2,144,318
1306 - ER Medicare	53,185	45,044	201,995	205,520
1308 - Mand Def Comp Admin Fee	0	114	205	205
1314 - Workers Comp	18,227	18,227	185,644	201,808
1324 - UAAL Pensions/Civilian	15,439	15,439	300,193	505,724
1406 - Administrative Leave-Civilian	0	4,921	0	0
1511 - Temporary Help-Regular	19,141	19,141	20,470	20,470
Personnel Services	$4,374,376	$4,235,506	$17,954,783	$18,819,061

MUNICIPAL COURT & DETENTION SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2111 - Office Supplies Chargeback	20,084	9,831	28,984	28,984
2140 - Light & Power	0	0	2,184	2,184
2170 - Water & Sewer	0	0	625	625
2181 - Fuel & Lube For Vehicle	0	124	70,861	65,305
2231 - Clothing	0	1,200	66,469	61,469
2232 - Food Supplies	0	0	2,222	2,222
2252 - Meter Postage Fund Level	133,242	147,080	137476	104593
2280 - Other Supplies	17,508	20,883	392,732	391,924
2731 - Data Processing Equipment	1,500	0	40,808	11,500
2890 - Miscellaneous Equipment	0	0	781	781
Supplies-Materials	$172,334	$179,118	$743,142	$669,587
3020 - Food & Laundry Service	1,258	3,000	11,258	11,258
3030 - Printing & Photo Services	1,660	0	2,598	2,598
3050 - Communications	147,155	147,155	270,930	270,930
3053 - Data Circuit Billing	326,372	326,372	386,644	386,644
3070 - Professional Services	0	0	8,509,500	8,509,500
3090 - City Forces	873	439	28,190	28,190
3091 - Custodial Services	200	0	200	200
3092 - Security Services	0	0	1,557,076	1,557,076
3099 - Misc Special Services	48,990	49,513	9,345,862	9,237,092
3110 - Repair&Maint Serv Equip	1,959	1,959	1,959	1,959
3130 - Copy McH Rent/Lease/Maint	20,608	20,608	21,921	21,921
3210 - Repair&Maint Ser Bldg Etc	0	0	16,000	16,000
3310 - Insurance	243,747	243,747	226,901	226,901
3313 - Prem Pub Liab & Pub Dam	19,322	19,322	39,498	41,709
3340 - Membership Dues	500	1,635	725	725
3361 - Professional Development/ Conference Fees	3,000	10,756	3,300	3,325
3363 - Reimb-Vehicle Use Parking	0	0	938	938
3410 - Equip & Automotive Rental	1,453	1,453	42,908	45,054
3411 - Wreck & Wreck Handle Chrg	0	0	39,337	39,367
3413 - Motor Pool Charges	219	0	12,018	12,018
3416 - GIS Services	5,065	5,065	17,765	17,765
3418 - Fleet Labor Charges	0	0	109,559	109,992
3420 - Commun Equip Rental	403,375	403,375	245976	271326
3429 - Mobile Phone Services	16,120	12,320	63,864	63,864
3430 - Data Services	57,002	57,002	163,151	163,151
3434 - Programming	5,909,399	5,909,399	6,259,347	6,277,830
3437 - Continual Software Lic Fee	0	0	360,753	367,788
3513 - Court Costs	46,072	20,539	20,000	20,000
3518 - Credit Card Charges	110,000	140,000	149,295	114,487
3994 - Outside Temps/Staffing	0	42,777	0	0

MUNICIPAL COURT & DETENTION SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Contractual-Other Services	$7,364,349	$7,416,436	$27,946,640	$27,858,815
5011 - Reimb Fr Othr Organizaton	(184,340)	(104,340)	(1,825,161)	(1,825,161)
5012 - Reimbursements-Stormwater	0	0	(1,108,681)	(1,108,681)
5323 - Reimb Fr Conv Ctr	0	0	(671,673)	(671,673)
5329 - Reimb-Building Inspection	0	0	(124,053)	(124,053)
Reimbursements	($184,340)	($104,340)	($3,729,568)	($3,729,568)
Total Expense	$11,726,719	$11,726,720	$42,914,997	$43,617,895

CITY OF DALLAS
TEXAS

NON-DEPARTMENTAL

MISSION

Provide excellent governmental services to the needs of the City by supporting various Citywide programs.

DEPARTMENT GOALS

- Ensure sufficient financial resources and reserves are available to comply with Financial Management Performance Criteria (FMPC)
- Set aside funds to meet the City's financial commitment to Tax Increment Financing (TIF) districts

SERVICE DESCRIPTIONS

NON-DEPARTMENTAL	
General Obligation Bond Program and Master Lease Program	The General Obligation Bond Program funds interim financing for capital improvement projects. Expenses include credit facility fees and agent fees. Commercial paper interest costs are paid by the Debt Service Fund. Commercial paper is retired through the issuance of bonds previously approved by voters. The Master Lease Program funds the purchase of equipment and technology improvements, and expenses include payments for principal and interest.
Liability-Claims Fund Transfer	Used by the City to pay claims, settlements, and judgments for damages to real or personal property and for personal injury suffered by any member of the public resulting from actions that should not have been taken by officers, agents, or employees of the City while engaged in the performance of a governmental function.
Non-Departmental	Provides funding for contracts, intergovernmental agreements, and partnerships that either span departments or are not specific to a department. Some of the most significant items funded in this service include the General Fund's portion of unemployment payments, professional services for legislative services, bank contracts, appraisal district contracts, Dallas County tax collection contract, Citywide memberships, Public Improvement District assessment payments, and the TIF infrastructure fund payment.
Salary and Benefit Stabilization	Includes funding for payment of civilian employees' termination payments, including sick leave and vacation.
Tax Increment Financing Districts Payment	Provides funding for the City's required General Fund payment to TIF districts based on TIF agreements. Additional payments to each TIF district are included in the City's Debt Service Fund.

NON-DEPARTMENTAL

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Tax Increment Financing Districts Payments	93,637,795	93,637,795	97,163,463	97,163,463
General Obligation Bond Program and Master Lease Program	13,453,475	13,453,475	8,973,211	7,974,088
Liability-Claims Fund Transfer	1,217,943	1,217,943	1,340,695	1,359,175
Non-Departmental	23,013,484	23,013,484	22,402,071	23,391,878
Salary and Benefit Stabilization	1,000,000	1,000,000	1,000,000	1,000,000
Expense Total	$132,322,697	$132,322,697	$130,879,440	$130,888,604

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	500,000	500,000	500,000	500,000
Supplies-Materials	0	0	0	0
Contractual-Other Services	131,822,697	131,822,697	130,379,440	130,388,604
Capital Outlay	0	0	0	0
Expense Total	$132,322,697	$132,322,697	$130,879,440	$130,888,604
Reimbursements	0	0	0	0
Department Total	$132,322,697	$132,322,697	$130,879,440	$130,888,604
Department Revenue Total	$117,519,958	$121,018,244	$110,834,530	$124,884,857

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Regular Civilian	0.00	0.00	0.00	0.00
Regular Uniform	0.00	0.00	0.00	0.00
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	0.00	0.00

NON-DEPARTMENTAL

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Increase General Fund portion of TIF district payments to $97,163,463. Other funds are included in the Debt Service Fund ($36,381,622).	0	3,525,668	0	3,525,668
Adjust funding for Liability/Claim Fund Transfer.	0	122,752	0	141,232
Adjust Master Lease program payments to $8,723,211 in FY 2025-26 and $7,724,088 in FY 2026-27.	0	(3,980,264)	0	(4,979,387)
Set aside funds to be used by various General Fund departments to implement minimum wage up to $21.50 per hour effective January 1, 2026. Funding will be allocated to departments at FY 2025-26 mid-year.	0	475,890	0	1,108,331
Major Budget Items Total	0	$144,046	0	($204,156)

NON-DEPARTMENTAL

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1311 - Unemployment Insurance	500,000	500,000	500,000	500,000
Personnel Services	$500,000	$500,000	$500,000	$500,000
3001 - City Hall Emp Parking Garage	71,748	71,748	0	0
3033 - Legal Fees	0	6,145	0	0
3035 - Lobbyist	650,700	677,745	650,700	650,700
3070 - Professional Services	2,146,502	2,146,904	1,672,327	1,447,327
3079 - Appraisal Dist Support	6,436,467	6,436,750	6,436,609	7,121,818
3090 - City Forces	1,579,270	1,580,481	1,354,894	1,354,894
3099 - Misc Special Services	2,468,312	2,376,090	4,055,728	4,747,546
3320 - Advertising	0	98	0	0
3330 - Rents (Lease)	9,600	19,200	9,600	9,600
3340 - Membership Dues	471,688	508,677	510,272	515,530
3361 - Professional Development/ Conference Fees	0	38,146	0	0
3374 - Legislative Travel	100,000	63,355	100,000	100,000
3570 - Tax Increment Finaning Transfr	93,637,795	93,637,795	97,163,463	97,163,463
3599 - Misc. Other Charges	675,413	684,361	690,817	725,358
3621 - Trans To Risk Funds	1,217,943	1,217,943	1,340,695	1,359,175
3690 - Miscellaneous Transfers	8,653,784	8,653,784	6,671,124	6,469,105
3702 - Master Lease Debt Service Expense	12,703,475	12,703,475	8,723,211	7,724,088
3981 - Salary Reserve	1,000,000	1,000,000	1,000,000	1,000,000
Contractual-Other Services	$131,822,697	$131,822,697	$130,379,440	$130,388,604
Total Expense	$132,322,697	$132,322,697	$130,879,440	$130,888,604

OFFICE OF ARTS & CULTURE

MISSION

To support and grow a sustainable cultural ecosystem that ensures all residents and visitors have opportunities to experience arts and culture throughout the city. Our vision is a diverse and connected community whose residents and visitors thrive through meaningful arts and cultural experiences in every neighborhood across Dallas.

DEPARTMENT GOALS

- Further implement and reassess priorities within the 2018 Dallas Cultural Plan by aligning and activating tactics with key priorities: diversity, space, support for artists, sustainable arts ecosystem, and communications
- Facilitate cultural celebrations throughout the year (e.g., Black History Month, Hispanic Heritage Month, Indigenous People's Month, Pride, Women's History Month, Asian American and Pacific Islander Heritage Month)
- Prioritize City-owned cultural venue repair and maintenance for deferred and preventative maintenance and establish portfolio of cultural venue facility needs inventory
- Dedicate high-level Office of Arts and Culture (OAC) management staff member to facilitate 2024 bond related coordination between the City and recipients of 2024 bond funds as scheduled
- Increase proactive maintenance and conservation to address needs of the 300+ works in the Public Art collection across Dallas neighborhoods
- Advance community engagement and storytelling around diverse cultures by increasing stories on the City's TV channels and in culturally specific media outlets (e.g., Univision, Dallas Weekly, Dallas Voice)

SERVICE DESCRIPTIONS

OFFICE OF ARTS & CULTURE	
City-Owned Cultural Venues	Manages and supports the operations of 19 City-owned cultural venues across Dallas. Supports programming and operations at seven Office of Arts and Culture-managed cultural centers and 12 venues managed by nonprofit partners.
Cultural Services Contracts	Manages cultural services contracts with hundreds of nonprofit organizations and artists who provide tens of thousands of cultural services across the city. These contracts are awarded through the Cultural Organizations Program, Arts Activate, Community Artists Program, and pop-up cultural programming.
Public Art for Dallas	Leads and stewards the City's Public Art Program through the commission and maintenance of public artworks for City facilities and properties, such as libraries, fire stations, Love Field, parks, recreation centers, and other public spaces. There are approximately 300 City owned public artworks across Dallas.

OFFICE OF ARTS & CULTURE

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
City-Owned Cultural Venues	18,813,298	18,613,407	15,604,472	15,955,291
Cultural Services Contracts	1,553,503	1,591,939	362,436	372,436
Public Art for Dallas	201,504	362,959	305,087	309,675
Expense Total	$20,568,305	$20,568,305	$16,271,995	$16,637,402

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	5,976,463	6,047,962	6,915,071	7,932,711
Supplies-Materials	2,701,781	3,004,095	2,226,775	2,264,382
Contractual-Other Services	22,558,969	22,185,156	20,907,391	20,910,094
Capital Outlay	51,427	51,427	51,427	51,427
Expense Total	$31,288,640	$31,288,640	$30,100,664	$31,158,614
Reimbursements	(10,720,335)	(10,720,335)	(13,828,669)	(14,521,212)
Department Total	$20,568,305	$20,568,305	$16,271,995	$16,637,402
Department Revenue Total	$1,600,064	$2,542,562	$2,065,064	$2,145,164

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Convention Center Reimbursement	(429,431)	(1,121,974)
Hotel Occupancy Tax Reimbursement	(13,355,439)	(13,355,439)
Municipal Radio Reimbursement	(43,799)	(43,799)
Reimbursement Total	$(13,828,669)	$(14,521,212)

OFFICE OF ARTS & CULTURE

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Majestic Theater Gift E. Trust (0338)	793,331	100,000
OCA Hotel Occupancy Tax (0435)	13,355,439	13,355,439
Additional Resources Total	$14,148,770	$13,455,439

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	63.32	63.85	67.34	74.34
Civilian Overtime	2.80	2.80	2.80	2.80
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	3.58	3.58	6.71	6.71
Department Total	69.70	70.23	76.85	83.85

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

OFFICE OF ARTS & CULTURE

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Optimize and prioritize Artistic and Cultural Organizations programming by closely assessing projects to ensure alignment with community impact and available resources.	0	(406,859)	0	(406,859)
Increase the reimbursement from the Hotel Occupancy Tax.	0	(2,446,640)	0	(2,446,640)
Consolidate funding for the Arts Funding and Public Art Programs including the Cultural Organizations Program ($200,000) and ArtsActivate ($400,000).	0	(600,000)	0	(600,000)
Streamline professional services by sunsetting capacity building programs ($150,000) and ad-hoc artistic services unrelated to OCA programs ($150,000) within General Administration & Partner Managed Facilities.	0	(300,000)	0	(300,000)
Transfer a portion of the Office of Special Events and Nighttime Events (along with the revenue) to the Office of Arts and Culture in FY 2025-26 (5.00 FTEs) and the remaining positions in FY 2026-27 (12.00 FTEs). This service is reimbursed by Convention and Event Services in FY 2025-26 ($494,431) and FY 2026-27 ($1,267,074).	5	65,000	12	145,100
Realignment Strategy: Reallocate resources from ad-hoc artistic and cultural services to fund two positions transferred from the Office of Equity and Inclusion to support city-wide cultural events (1.84 FTEs).	2	0	2	0
Major Budget Items Total	7	$(3,688,499)	14	$(3,608,399)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	4,430,822	4,137,752	5,206,089	5,931,840
1111 - Cell Phone Stipend	0	2,341	0	0
1113 - Civilian One-Time Pay	0	5,000	0	0
1117 - Vacancy Savings (Salary)	(327,616)	0	(409,351)	(409,867)
1118 - Vacancy Savings (Pension)	(47,374)	(47,374)	(53,175)	(53,175)
1119 - Vacancy Savings (FICA)	(4,755)	0	(3,541)	(3,548)
1120 - Wellness Incentive Pay	32,420	32,420	34,910	38,817
1201 - Overtime	200,000	200,000	200,001	200,001
1203 - S.I.P. (1111)	1,632	2,304	3,600	3,600
1210 - In Lieu Of Vac Ter Civl	0	19,892	0	0

OFFICE OF ARTS & CULTURE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1212 - Termination Payment-AIL Civilian	0	2,118	0	0
1242 - Language Assigment Pay	5,400	5,400	6,720	8,783
1301 - Pensions/Civilian Normal Cost	670,369	670,369	751,965	842,253
1303 - Life Insurance	4,668	4,668	4,713	4,967
1304 - Health Insurance	615,721	615,721	685,984	792,731
1306 - ER Medicare	71,789	71,789	80,808	91,339
1308 - Mand Def Comp Admin Fee	2,520	2,520	2,835	2,835
1314 - Workers Comp	16,293	16,293	17,930	19,491
1324 - UAAL Pensions/Civilian	19,359	19,359	101,975	179,036
1406 - Administrative Leave-Civilian	0	2,175	0	0
1511 - Temporary Help-Regular	285,215	285,215	283,608	283,608
Personnel Services	$5,976,463	$6,047,962	$6,915,071	$7,932,711
2110 - Office Supplies	0	934	0	0
2111 - Office Supplies Chargeback	11,400	11,400	11,400	11,400
2120 - Min App Inst Tools & Uten	2,547	2,547	2,547	2,547
2140 - Light & Power	2,341,035	2,341,035	1,866,280	1,903,956
2160 - Fuel Supplies	47,825	47,826	47,825	47,825
2170 - Water & Sewer	194,062	194,062	194,062	194,062
2181 - Fuel & Lube For Vehicle	574	574	323	254
2220 - Laundry & Cleaning Suppl	3,000	3,000	3,000	3,000
2231 - Clothing	1,500	1,500	1,500	1,500
2232 - Food Supplies	9,000	9,000	9,000	9,000
2252 - Meter Postage Fund Level	1,000	1,000	1,000	1,000
2270 - Printing Supplies	1,200	1,200	1,200	1,200
2280 - Other Supplies	60,584	108,582	60,584	60,584
2290 - Event Supplies-Ceremony Event Supplies	0	2,648	0	0
2310 - Building Materials	4,000	4,000	4,000	4,000
2710 - Furniture & Fixtures	0	149,398	0	0
2731 - Data Processing Equipment	22,554	22,554	22,554	22,554
2735 - Software Purchase <$1000	1,000	1,000	1,000	1,000
2770 - Audiovisual Equipment	0	99,754	0	0
2860 - Books Reference Book Only	500	500	500	500
2890 - Miscellaneous Equipment	0	1,582	0	0
Supplies-Materials	$2,701,781	$3,004,095	$2,226,775	$2,264,382
3020 - Food & Laundry Service	9,000	20,501	9,000	9,000
3030 - Printing & Photo Services	11,250	11,250	11,250	11,250
3035 - Lobbyist	2,500	2,500	2,500	2,500
3050 - Communications	209,307	209,307	254,419	254,419
3051 - Telephone Equip Charges	15,000	15,000	15,000	15,000

OFFICE OF ARTS & CULTURE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3053 - Data Circuit Billing	306,668	306,668	254,372	254,372
3060 - Equip Rntl (Outside City)	3,000	3,000	3,000	3,000
3068 - Security Monitoring Services	40,000	40,000	40,000	40,000
3070 - Professional Services	874,225	874,225	874,225	874,225
3085 - Freight	5,000	5,000	5,000	5,000
3089 - Artistic Services	10,591,602	10,591,602	10,270,324	10,264,152
3090 - City Forces	138,568	138,568	138,568	138,568
3091 - Custodial Services	409,074	409,074	409,074	409,074
3092 - Security Services	630,256	630,256	469,604	469,604
3099 - Misc Special Services	5,464,408	5,464,408	4,714,410	4,425,437
3110 - Repair&Maint Serv Equip	0	195	0	0
3130 - Copy McH Rent/Lease/Maint	15,916	15,916	15,916	15,916
3210 - Repair&Maint Ser Bldg Etc	1,363,850	946,986	1,390,813	1,679,786
3310 - Insurance	1,465,593	1,465,593	1,186,211	1,186,211
3313 - Prem Pub Liab & Pub Dam	4,975	4,975	4,798	5,024
3315 - Tolls	0	335	0	0
3320 - Advertising	10,000	10,000	10,000	10,000
3330 - Rents (Lease)	135,000	135,000	135,000	135,000
3340 - Membership Dues	9,700	11,735	9,700	9,700
3361 - Professional Development/ Conference Fees	95,259	95,259	95,259	95,259
3363 - Reimb-Vehicle Use Parking	2,960	15,502	2,960	2,960
3410 - Equip & Automotive Rental	8,804	8,804	1,892	1,993
3411 - Wreck & Wreck Handle Chrg	1,812	1,812	4,327	4,330
3413 - Motor Pool Charges	438	438	502	502
3416 - GIS Services	5,456	5,456	5,655	5,655
3418 - Fleet Labor Charges	0	0	5,200	5,221
3419 - Fleet Parts Charges	0	0	1,901	1,903
3420 - Commun Equip Rental	50,749	50,749	40,776	44,451
3429 - Mobile Phone Services	0	10,748	0	0
3430 - Data Services	73,428	73,428	73,877	73,877
3434 - Programming	337,727	337,727	339,698	344,545
3437 - Continual Software Lic Fee	30,000	30,000	30,000	30,000
3899 - Other Misc.Exp. & Reimbursement	0	5,696	0	0
3994 - Outside Temps/Staffing	237,444	237,444	82,160	82,160
Contractual-Other Services	$22,558,969	$22,185,156	$20,907,391	$20,910,094
4742 - Trucks	51,427	51,427	51,427	51,427
Capital Outlay	$51,427	$51,427	$51,427	$51,427
5011 - Reimb Fr Othr Organizaton	(10,720,335)	(10,720,335)	(13,399,238)	(13,399,238)
5323 - Reimb Fr Conv Ctr	0	0	(429,431)	(1,121,974)

OFFICE OF ARTS & CULTURE

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Reimbursements	($10,720,335)	($10,720,335)	($13,828,669)	($14,521,212)
Total Expense	$20,568,305	$20,568,305	$16,271,995	$16,637,402

CITY OF DALLAS
TEXAS

OFFICE OF ECONOMIC DEVELOPMENT

MISSION

Promote Dallas as a diverse and globally competitive business destination that fosters economic opportunities for all areas of the city.

DEPARTMENT GOALS

- Advance economic development priorities specified in the City's Economic Development Policy 2022-2032
- Implement the City's Economic Development Incentive Policy
- Continue to refine incentive tools and resources such as the Small Business Assistance Program, South Dallas/Fair Park Opportunity Fund, Infrastructure Investment Fund, Predevelopment Assistance Fund, Innovation Program, and Community Development Program
- Continue to support the City's Economic Development Corporation (EDC) as identified in the Economic Development Policy

SERVICE DESCRIPTIONS

OFFICE OF ECONOMIC DEVELOPMENT	
Business & Community Development	Leads efforts to recruit new business investment, retain existing businesses, support expanding businesses (including small businesses), and create and retain jobs with incentives tied in part to the recruitment of local talent. Strengthens the City's relationship with site selectors, developers, and business development partners. Coordinates business development outreach and marketing efforts with the Dallas Economic Development Corporation. Supports Community Development projects in targeted areas for qualified non-profit or community developers and New Markets Tax Credit projects.
Catalytic Development	Facilitates real estate development incentives Citywide, coordinates and implements development/redevelopment efforts in collaboration with cross-departmental teams, and supports major initiatives and development projects.
Finance & Administration	Oversees all financial activities for the office, including budget development, financial reporting, accounts payable, and accounting functions. This service also includes funding for administrative support activities including records management, centralized agenda support, open records, and office management.
Performance Monitoring & Compliance	Provides centralized oversight for City's Public Improvement District (PID) program. Conducts compliance monitoring reviews for Tax Increment Financing Districts (TIF) development projects with affordable housing unit requirements and for incentive agreements with Operations and Maintenance (O&M) requirements.

OFFICE OF ECONOMIC DEVELOPMENT

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Business & Community Development	1,653,769	1,453,347	1,830,289	1,902,370
Catalytic Development	653,876	807,136	1,477,676	1,551,986
Finance & Administration	1,246,331	1,285,949	0	0
Performance Monitoring & Compliance	229,794	237,338	488,362	515,651
Expense Total	$3,783,770	$3,783,770	$3,796,327	$3,970,007

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	4,363,800	4,311,065	4,420,759	4,596,922
Supplies-Materials	31,199	21,584	32,559	32,559
Contractual-Other Services	935,834	857,858	1,648,757	1,705,608
Capital Outlay	57,200	57,200	0	0
Expense Total	$5,388,033	$5,247,708	$6,102,075	$6,335,089
Reimbursements	(1,604,263)	(1,463,938)	(2,305,748)	(2,365,082)
Department Total	$3,783,770	$3,783,770	$3,796,327	$3,970,007
Department Revenue Total	$30,000	$71,000	$30,000	$30,000

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Economic Development Programs Reimbursement	(1,184,061)	(1,193,299)
Convention Center Reimbursement	(82,470)	(84,577)
Department Support	(1,039,217)	(1,087,206)
Reimbursement Total	($2,305,748)	($2,365,082)

OFFICE OF ECONOMIC DEVELOPMENT

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
City Place Debt Service Fund (0041)	2,433,292	0
Dallas Downtown Improvement District (9P02)	12,963,137	14,871,194
Deep Ellum Public Improvement District (9P01)	1,613,224	2,086,051
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,681,803	2,383,293
Knox Street Public Improvement District (9P04)	610,970	35,707
Lake Highlands Public Improvement District (9P05)	1,131,822	1,689,967
Midtown Improvement District (9P15)	1,442,895	2,032,070
North Lake Highlands Public Improvement (9P06)	1,290,585	1,267,414
Oak Lawn-Hi Line Public Improvement District (9P07)	884,882	991,234
Prestonwood Public Improvement District (9P08)	479,046	797,653
Sales Tax Agreement Fund (0680)	42,455	463,211
South Side Public Improvement District (9P10)	354,399	475,512
Tourism Public Improvement District (9P11)	25,965,714	26,548,763
University Crossing Public Improvement District (9P12)	1,044,327	1,498,966
Uptown Public Improvement District (9P13)	3,409,329	4,661,386
Additional Resources Total	$55,347,880	$59,802,421

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	33.67	32.53	33.19	33.19
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	33.67	32.53	33.19	33.19

OFFICE OF ECONOMIC DEVELOPMENT

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	3,868,486	3,279,234	3,928,615	4,023,830
1117 - Vacancy Savings (Salary)	(458,623)	0	(507,642)	(507,644)
1118 - Vacancy Savings (Pension)	(66,316)	0	(70,467)	(70,467)
1119 - Vacancy Savings (FICA)	(6,651)	0	(6,454)	(6,454)
1120 - Wellness Incentive Pay	18,810	18,810	16,835	16,835
1201 - Overtime	2,625	0	2,625	2,625
1203 - S.I.P. (1111)	4,700	4,000	4,700	4,700
1208 - In Lieu Of Sik Leve Ter C	0	45,818	0	0
1210 - In Lieu Of Vac Ter Civl	0	28,329	0	0
1212 - Termination Payment-AIL Civilian	0	827	0	0
1301 - Pensions/Civilian Normal Cost	558,863	492,547	569,164	569,165
1303 - Life Insurance	2,708	2,708	2,256	2,088
1304 - Health Insurance	357,234	357,234	330,303	345,084
1306 - ER Medicare	56,472	56,066	57,346	59,518
1314 - Workers Comp	9,213	9,213	8,479	9,217
1324 - UAAL Pensions/Civilian	16,279	16,279	84,999	148,425
Personnel Services	$4,363,800	$4,311,065	$4,420,759	$4,596,922
2110 - Office Supplies	8,538	4,038	4,500	4,500
2111 - Office Supplies Chargeback	5,359	5,359	5,359	5,359
2231 - Clothing	181	181	0	0
2232 - Food Supplies	4,094	2,106	2,000	2,000
2252 - Meter Postage Fund Level	3,650	1,387	1,000	1,000
2280 - Other Supplies	864	0	0	0
2710 - Furniture & Fixtures	1,000	1,000	3,500	3,500
2731 - Data Processing Equipment	7,513	7,513	16,200	16,200
Supplies-Materials	$31,199	$21,584	$32,559	$32,559
3020 - Food & Laundry Service	4,219	3,000	2,000	2,000
3030 - Printing & Photo Services	2,982	2,259	1,000	1,000
3050 - Communications	39,145	39,145	44,189	44,189
3051 - Telephone Equip Charges	428	427	0	0
3053 - Data Circuit Billing	80,416	80,416	67,085	67,085
3070 - Professional Services	61,500	85,222	46,350	50,129
3072 - Contractor Service Fees	150,000	56,363	10,000	10,000
3090 - City Forces	500	499	3,000	3,000
3099 - Misc Special Services	1,526	1,526	0	0
3130 - Copy McH Rent/Lease/Maint	16,515	16,515	16,515	16,515
3151 - Department Support	0	0	1,039,217	1,087,206
3310 - Insurance	5,097	5,097	4,350	4,350
3313 - Prem Pub Liab & Pub Dam	979	979	919	962

OFFICE OF ECONOMIC DEVELOPMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3320 - Advertising	41,956	38,656	30,000	30,000
3340 - Membership Dues	41,460	38,643	34,000	34,000
3341 - Subscriptions/Serials	120,252	120,252	68,123	71,529
3361 - Professional Development/ Conference Fees	67,974	67,974	67,593	66,392
3363 - Reimb-Vehicle Use Parking	1,700	1,700	1,500	1,503
3364 - Personnel Development	7,221	7,221	1,001	1,001
3416 - GIS Services	3,079	3,079	2,674	2,674
3429 - Mobile Phone Services	18,052	18,052	12,799	13,440
3430 - Data Services	41,150	41,150	38,485	38,485
3434 - Programming	227,153	227,153	157,957	160,148
3599 - Misc. Other Charges	2,530	2,530	0	0
Contractual-Other Services	$935,834	$857,858	$1,648,757	$1,705,608
4740 - Motor Vehicles Cap	57,200	57,200	0	0
Capital Outlay	$57,200	$57,200	$0	$0
5002 - Department Support Reimbursement	0	0	(1,039,217)	(1,087,206)
5011 - Reimb Fr Othr Organizaton	(730,023)	(589,698)	(228,614)	(228,614)
5323 - Reimb Fr Conv Ctr	(81,925)	(81,925)	(82,470)	(84,577)
5998 - Reimb-City Forces for Bond/ CD/TIF Projects	(792,315)	(792,315)	(955,447)	(964,685)
Reimbursements	($1,604,263)	($1,463,938)	($2,305,748)	($2,365,082)
Total Expense	$3,783,770	$3,783,770	$3,796,327	$3,970,007

CITY OF DALLAS
TEXAS

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

MISSION

Enhance quality of life for all Dallas residents by coordinating housing, social, and human services to reduce homelessness, expand affordable housing, and promote upward economic mobility through collaborative, data-informed strategies.

DEPARTMENT GOALS

- Ensure effective and accountable service delivery by applying data-informed practices to evaluate and improve program impact, efficiency, and transparency and coordinating resources across departments and community partners to streamline access and maximize community impact for Dallas residents
- Create 7,000 rental units and 3,500 homeowner units annually
- Make homelessness rare, brief, and non-recurring through strategic services delivery, partnerships and engagement
- Create pathways to stable housing and homeownership by aligning housing programs, social support and financial empowerment services
- Support Dallas residents with tools for upward mobility through the new Drivers of Opportunity framework to help individuals and families achieve greater self-sufficiency and long-term financial well-being
- Enhance quality of life by aligning City programs and partnerships to promote civil rights, safety, reintegration services and anti-trafficking efforts, serving both residents and visitors during major international events hosted in Dallas, like the FIFA World Cup.
- Increase accessibility, quality, and individualization of Women, Infants, and Children (WIC) client service delivery in the community through innovative clinical, mobile, and virtual service delivery
- Provide information, resources, and services through for residents, including seniors, families, children and youth, through community centers and strategic partnerships

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

SERVICE DESCRIPTIONS

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT	
Economic Mobility and Empowerment	Delivers coordinated programs that expand access to essential services, support public safety, and create pathways to upward economic mobility. Using the Drivers of Opportunity Framework and data from the Community Opportunity Assessment Tool, services will be delivered through community centers, partnerships, and in compliance with federal civil rights laws. This work also aligns with major initiatives like the FIFA World Cup and supports the City's broader goals for resident engagement. *New service effective October 2025 through the consolidation of services in the Office of Community Care & Empowerment, Office of Equity & Inclusion, Office of Homeless Solutions, and Housing & Community Development.
Housing Pathways	Align efforts to advance housing affordability, availability, and reduce and prevent homelessness in our community through a new Housing Pathways framework. The framework consists of five interconnected focuses: preventing displacement through eviction and rental assistance, supporting those in temporary shelter into stable housing, helping those experiencing unsheltered homelessness connect to housing and support, reuniting individuals with family, community, or support systems that offer a path back to housing stability, producing and preserving affordable housing through development, homebuyers assistance and home repair programs. *New service effective October 2025 through the consolidation of services in the Office of Community Care & Empowerment, Office of Equity & Inclusion, Office of Homeless Solutions, and Housing & Community Development.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Economic Mobility and Empowerment	0	0	9,415,500	9,745,974
Housing Pathways	0	0	12,853,917	13,024,936
Expense Total	$0	$0	$22,269,417	$22,770,910

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	0	0	9,198,189	9,772,005
Supplies-Materials	0	0	505,857	498,012
Contractual-Other Services	0	0	15,675,193	15,717,071
Expense Total	$0	$0	$25,379,239	$25,987,088
Reimbursements	0	0	(3,109,822)	(3,216,178)
Department Total	$0	$0	$22,269,417	$22,770,910
Department Revenue Total	$0	$0	$3,713,267	$3,713,267

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Convention & Event Services Reimbursement	(120,000)	(120,000)
Department Support Reimbursement	(1,896,277)	(2,002,633)
Emergency Solutions Grants Program Reimbursement	(20,000)	(20,000)
HOME Investment Partnership Program Reimbursement	(400,000)	(400,000)
Housing Opportunities for Persons with AIDS (HOPWA) Reimbursement	(440,000)	(440,000)
One Dallas Options Support Reimbursement	(233,545)	(233,545)
Reimbursement Total	($3,109,822)	($3,216,178)

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
ARPA Redevelopment Fund (0A72)	11,375,574	0
FY 2025-26 Community Development Block Grant (CD25)	9,471,507	0
FY 2025-26 Emergency Solutions Grant (ES25)	1,122,878	0
FY 2025-26 HOME Investment Partnership (HM25)	5,582,901	0
FY 2025-26 Housing Opportunities for Persons w/AIDS (HW25)	9,873,435	0
FY 2026-27 Community Development Block Grant (CD26)	0	9,471,507
FY 2026-27 Emergency Solutions Grant (ES26)	0	1,122,878
FY 2026-27 HOME Investment Partnership (HM26)	0	5,582,901
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	0	9,873,435
Additional Resources Total	$37,426,295	$26,050,721

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	0.00	0.00	74.89	74.89
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	0.00	0.00	74.89	74.89

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer 11 positions and consolidate the Office of Equity & Inclusion into the Office of Housing & Community Empowerment (10.51 FTEs).	11	2,042,458	11	2,044,513
Transfer 13 positions and consolidate the Office of Homeless Solutions into the Office of Housing & Community Empowerment (12.81 FTEs).	13	10,967,060	13	10,954,823
Transfer 47 positions and consolidate the Office of Community Care & Empowerment into the Office of Housing & Community Empowerment (42.90 FTEs).	47	9,398,343	47	9,930,436
Transfer 15 positions and consolidate the Housing & Community Development into the Office of Housing & Community Empowerment (12.45 FTEs).	15	2,606,752	15	2,590,459
True up funding for Homeless Diversion contract to reflect historical usage.	0	(65,000)	0	(65,000)
Eliminate funding for annual equity symposium, equity assessment, and Racial Equity Plan consultant.	0	(140,000)	0	(140,000)
Streamline operational focus and eliminate contractual services for Financial Stability and Empowerment.	0	(1,446,151)	0	(1,446,151)
Eliminate the Volunteer Income Tax Assistance (VITA) Program due to end of ARPA grant funding.	0	(211,097)	0	(211,097)
True-up funding for professional development, supplies, and subscriptions across programs realizing synergies generated by combining departments and reduce professional services across several programs.	0	(511,096)	0	(511,096)
Streamline operations and transfer one position to CCX (0.94 FTEs).	(1)	(74,099)	(1)	(74,099)
Streamline operations and transfer two positions to OAC (1.84 FTEs).	(2)	(205,751)	-2	(207,806)
Streamline operations and transfer one position to PDV (1.00 FTE).	(1)	(92,002)	(1)	(94,072)
Major Budget Items Total	82	$22,269,417	82	$22,770,910

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	0	0	6,687,614	7,045,843
1117 - Vacancy Savings (Salary)	0	0	(419,340)	(418,918)
1118 - Vacancy Savings (Pension)	0	0	(126,619)	(126,619)
1119 - Vacancy Savings (FICA)	0	0	(9,875)	(9,869)
1120 - Wellness Incentive Pay	0	0	58,108	58,108
1201 - Overtime	0	0	43,450	43,450
1203 - S.I.P. (1111)	0	0	15,516	15,516
1212 - Termination Payment-AIL Civilian	0	0	2,702	6,292
1242 - Language Assigment Pay	0	0	3,000	3,000
1301 - Pensions/Civilian Normal Cost	0	0	1,514,391	1,526,258
1303 - Life Insurance	0	0	7,622	6,919
1304 - Health Insurance	0	0	1,136,523	1,198,251
1306 - ER Medicare	0	0	96,316	96,316
1308 - Mand Def Comp Admin Fee	0	0	1,000	1,000
1314 - Workers Comp	0	0	44,407	49,111
1324 - UAAL Pensions/Civilian	0	0	143,374	277,347
Personnel Services	$0	$0	$9,198,189	$9,772,005
2110 - Office Supplies	0	0	48,413	48,413
2111 - Office Supplies Chargeback	0	0	21,942	21,942
2140 - Light & Power	0	0	149,983	154,670
2170 - Water & Sewer	0	0	44,000	44,000
2181 - Fuel & Lube For Vehicle	0	0	16,377	12,845
2231 - Clothing	0	0	2,200	2,200
2232 - Food Supplies	0	0	55,541	46,541
2252 - Meter Postage Fund Level	0	0	8,455	8,455
2261 - Educational & Recr Suppl	0	0	117	117
2280 - Other Supplies	0	0	108,309	108,309
2710 - Furniture & Fixtures	0	0	800	800
2731 - Data Processing Equipment	0	0	49,720	49,720
Supplies-Materials	$0	$0	$505,857	$498,012
3020 - Food & Laundry Service	0	0	100	100
3030 - Printing & Photo Services	0	0	35,353	35,353
3050 - Communications	0	0	226,935	226,935
3051 - Telephone Equip Charges	0	0	5,560	5,560
3053 - Data Circuit Billing	0	0	286,334	286,334
3061 - Equip Rental	0	0	30,000	30,000
3070 - Professional Services	0	0	9,482,017	9,406,132
3090 - City Forces	0	0	132,752	132,752
3092 - Security Services	0	0	481,053	481,053

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3099 - Misc Special Services	0	0	1,045,533	1,045,533
3100 - Homeowner Repair/ Reconstruction	0	0	147,500	147,500
3101 - HOU Deferred Forgivable Loans	0	0	120,000	120,000
3110 - Repair&Maint Serv Equip	0	0	70,000	70,000
3130 - Copy McH Rent/Lease/Maint	0	0	32,869	32,869
3150 - Copy Center Charges	0	0	3,610	3,610
3151 - Department Support	0	0	1,896,277	2,002,633
3210 - Repair&Maint Ser Bldg Etc	0	0	29,600	29,600
3310 - Insurance	0	0	111,449	111,449
3313 - Prem Pub Liab & Pub Dam	0	0	9,193	9,671
3315 - Tolls	0	0	683	683
3320 - Advertising	0	0	31,554	31,554
3340 - Membership Dues	0	0	14,900	14,900
3341 - Subscriptions/Serials	0	0	1,000	1,000
3360 - Purchased Transportation	0	0	16,000	16,000
3361 - Professional Development/ Conference Fees	0	0	93,232	93,411
3363 - Reimb-Vehicle Use Parking	0	0	7,800	7,800
3364 - Personnel Development	0	0	1,214	1,214
3411 - Wreck & Wreck Handle Chrg	0	0	13,484	13,497
3413 - Motor Pool Charges	0	0	5,573	5,573
3416 - GIS Services	0	0	10,583	10,583
3418 - Fleet Labor Charges	0	0	42,782	44,015
3419 - Fleet Parts Charges	0	0	21,152	21,173
3429 - Mobile Phone Services	0	0	60,303	60,303
3430 - Data Services	0	0	237,243	237,243
3434 - Programming	0	0	634,469	643,952
3994 - Outside Temps/Staffing	0	0	337,086	337,086
Contractual-Other Services	0	0	15,675,193	15,717,071
5011 - Reimb Fr Othr Organizaton	0	0	(1,213,545)	(1,213,545)
Reimbursements	0	0	(3,109,822)	(3,216,178)
Total Expense	$0	$0	$22,269,417	$22,770,910

OFFICE OF THE INSPECTOR GENERAL

MISSION

Detects and prevents fraud, waste, abuse, corruption, ethics violations and official misconduct through reviews, training, investigations and prosecution.

DEPARTMENT GOALS

- Increase the public's awareness of the Inspector General Division
- Increase awareness of the code of ethics
- Develop a robust and impactful enforcement practice
- Develop a robust and impactful culture of ethics

SERVICE DESCRIPTIONS

OFFICE OF THE INSPECTOR GENERAL	
Ethics and Investigations	The Office of Inspector General communicates and promotes the City's Code of Ethics through training, reviews and education. It investigates allegations fraud, waste, abuse, corruption, ethics violations and official misconduct, and then holds violators accountable through diligent prosecuting.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Ethics and Investigations	1,118,903	1,163,208	1,585,562	1,637,556
Expense Total	$1,118,903	$1,163,208	$1,585,562	$1,637,556

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	1,083,687	1,117,915	1,420,220	1,471,550
Supplies-Materials	3,713	3,713	10,300	10,300
Contractual-Other Services	31,503	41,580	155,042	155,706
Capital Outlay	0	0	0	0
Expense Total	$1,118,903	$1,163,208	$1,585,562	$1,637,556
Reimbursements	0	0	0	0
Department Total	$1,118,903	$1,163,208	$1,585,562	$1,637,556
Department Revenue Total	$0	$0	$0	$0

OFFICE OF THE INSPECTOR GENERAL

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Regular Civilian	8.60	8.96	10.30	10.30
Regular Uniform	0.00	0.00	0.00	0.00
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	8.60	8.96	10.30	10.30

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Increase funding for Professional Development.	0	41,500	0	41,500
Transfer funding for one Assistant City Attorney II position from OIG to City Attorney's Office (1.00 FTE).	-1	(83,500)	-1	(83,500)
Major Budget Items Total	-1	$(42,000)	-1	$(42,000)

OFFICE OF THE INSPECTOR GENERAL

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	872,603	805,717	1,136,894	1,162,566
1117 - Vacancy Savings (Salary)	(99,171)	0	(49,020)	(49,020)
1118 - Vacancy Savings (Pension)	(14,340)	0	(7,088)	(7,088)
1119 - Vacancy Savings (FICA)	(1,438)	0	(711)	(711)
1120 - Wellness Incentive Pay	3,375	3,375	5,150	5,150
1210 - In Lieu Of Vac Ter Civl	0	496	0	0
1301 - Pensions/Civilian Normal Cost	179,184	164,844	184,554	185,643
1303 - Life Insurance	280	289	690	639
1304 - Health Insurance	120,393	120,393	101,043	105,565
1306 - ER Medicare	16,870	16,870	16,485	16,857
1314 - Workers Comp	0	0	2,511	2,729
1324 - UAAL Pensions/Civilian	5,931	5,931	29,712	49,220
Personnel Services	$1,083,687	$1,117,915	$1,420,220	$1,471,550
2110 - Office Supplies	3,713	3,713	10,300	10,300
Supplies-Materials	$3,713	$3,713	$10,300	$10,300
3030 - Printing & Photo Services	1,000	1,000	1,000	1,000
3050 - Communications	0	1,454	9,775	9,775
3051 - Telephone Equip Charges	0	0	7,900	7,900
3053 - Data Circuit Billing	0	0	14,933	14,933
3061 - Equip Rental	0	0	1,251	1,251
3070 - Professional Services	0	7,827	41,500	41,500
3130 - Copy McH Rent/Lease/Maint	12,823	12,823	12,823	12,823
3310 - Insurance	7,893	7,893	9,570	9,570
3313 - Prem Pub Liab & Pub Dam	0	0	354	371
3340 - Membership Dues	5,000	5,000	5,000	5,000
3361 - Professional Development/ Conference Fees	3,500	3,500	3,500	3,500
3416 - GIS Services	0	0	792	792
3429 - Mobile Phone Services	1,287	1,287	0	0
3434 - Programming	0	0	46,644	47,291
3899 - Other Misc.Exp. & Reimbursement	0	797	0	0
Contractual-Other Services	$31,503	$41,580	$155,042	$155,706
Total Expense	$1,118,903	$1,163,208	$1,585,562	$1,637,556

CITY OF DALLAS
TEXAS

PARK & RECREATION

MISSION

The Dallas Park and Recreation Departments mission is to champion lifelong recreation and serve as responsible stewards of the citys parks, trails, and open spaces.

DEPARTMENT GOALS

- Increase 911 markers from 50 miles to 75 miles of trail to improve emergency response time.
- Increase overall program participation by 10% through expanded outreach, marketing, and inclusive program design while integrating sustainability practices into all programs and facilities.
- Generate 10% more revenue through program fees, rentals, and sponsorships.
- Increase Dallas Marshal Park Unit engagement with community stakeholders by conducting a minimum of three safety awareness meetings per month.

PARK & RECREATION

SERVICE DESCRIPTIONS

PARK & RECREATION	
Citywide Athletic Reservations Events Services (CAREs)	Citywide Athletics Events and Reservations (CARE) Division is a consolidation of the department's management and oversight for outdoor sports activities and youth programs, aquatic centers, skating rink, and reservations program. The golf and tennis component provides management of six golf courses and four tennis centers offering activities to over 300,000 participants annually and These facilities are open 364 days a year. Aquatics operations maintain nine community pools, nine family aquatic centers, Bahama Beach Waterpark, Bachman Indoor Pool and also provide aquatics programming at one Dallas Independent School District indoor pool. The Special Events Division provides reservation services for athletic field use, building reservations, park pavilions, outdoor weddings, temporary food and drink permitting and special event reservations.
Contract Management Services	Management and compliance of department-wide multi-year partnership contracts including negotiations, market research, audits, partner relationships and interactions, site inspections and administrative services. Administration of partnership stipend and management fee payments and receipt and processing of funds from revenue agreements.
Park Land Maintained	Provides maintenance, infrastructure improvements, and volunteer coordination for more than 20,678 managed acres across 400 parks, park facilities, trails, athletic fields, and playgrounds
Partnerships and Strategic Initiatives	Manages the relationships with all department partners including capital development and management partners such as the Dallas Zoo, Klyde Warren Park, the Dallas Arboretum and the Circuit Trail Conservancy. The division also manages and implements various park improvement projects with partners such as Cool School Parks with DISD and the Texas Trees Foundation. The division is responsible for various department initiatives such as performance reporting, comprehensive planning, and revenue generation through sponsorships.
Planning, Design, Construction - EMS and Environmental Compliance	Manages the implementation of the park and Recreation Department's capital program and oversees the environmental compliance program as required by an Environmental Protection Agency Consent Decree.
Recreation Services	Operates 42 recreation centers, including two centers dedicated to senior programming. Provides more than 16,800 programs and serves over 1,400,000 participants annually.

PARK & RECREATION

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Citywide Athletic Reservations Events Services (CAREs)	21,578,653	23,244,554	16,492,042	15,123,474
Contract Management Services	16,893,374	16,011,328	17,796,834	17,889,644
Park Land Maintained	48,923,535	47,825,843	49,771,473	52,914,244
Partnerships and Strategic Initiatives	1,884,847	2,152,300	1,732,120	2,641,922
Planning, Design, Construction - EMS and Environmental Compliance	3,613,117	2,714,723	3,552,899	3,552,899
Recreation Services	28,933,626	31,292,132	29,023,682	28,135,446
Expense Total	$121,827,152	$123,240,880	$118,369,050	$120,257,629

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	58,195,277	58,195,279	60,690,540	63,218,313
Supplies-Materials	15,096,467	17,540,694	14,500,497	14,433,628
Contractual-Other Services	50,086,713	51,090,482	44,789,176	44,216,851
Capital Outlay	2,733,457	1,327,726	3,002,851	3,002,851
Expense Total	$126,111,914	$128,154,182	$122,983,064	$124,871,643
Reimbursements	(4,284,762)	(4,913,302)	(4,614,014)	(4,614,014)
Department Total	$121,827,152	$123,240,880	$118,369,050	$120,257,629
Department Revenue Total	$11,050,779	$11,190,813	$10,632,405	$10,632,405

PARK & RECREATION

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Aviation Reimbursement	(34,977)	(34,977)
Community Development Block Grant Reimbursement	(350,000)	(350,000)
Convention Center Reimbursement	(383,284)	(383,284)
Dallas Police Department Reimbursement	(121,419)	(121,419)
Dallas Water Utilities Reimbursement	(400,000)	(400,000)
Facilities and Real Estate Management Reimbursement	(248,839)	(248,839)
Junior Golf Program Reimbursement	(357,319)	(357,319)
Library Reimbursement	(36,919)	(36,919)
Office of Arts & Culture Reimbursement	(160,345)	(160,345)
Samuel Park Fund Trust Reimbursement	(45,000)	(45,000)
Southern Skates Roller Rink Reimbursement	(75,000)	(75,000)
Storm Drainage Management Reimbursement	(2,400,912)	(2,400,912)
Reimbursement Total	($4,614,014)	($4,614,014)

PARK & RECREATION

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Capital Gifts Donations and Development (0530)	3,694,377	5,000,000
Craddock Park Exp. Trust (0340)	71,327	4,426
Elm Fork Athletic Complex (0447)	400,000	500,000
Fair Park Capital Reserve Fund (9P31)	1,461,547	1,678,317
Fair Park Fund (0A09)	18,825,809	19,200,000
Fair Park Improvement Fund (0448)	1,283,760	0
Fair Park Naming Sponsorship (0426)	2,226,009	0
Fair Park Special Maintenance (0329)	91,526	0
Ford Found Innovative Program (0T14)	14,899	905
FY 2025-26 Community Development Block Grant (CD25)	738,301	0
FY 2026-27 Community Development Block Grant (CD26)	0	738,301
Golf Improvement Trust (0332)	8,070,594	2,913,087
Grauwyler Memorial E. Trust (0331)	2,329	83
Junior Golf Program (0359)	11,065	789
Martin Weiss Park E. Trust (0333)	0	12,096
Meadows-Fair Park Security 64E (0643)	43	44
Momentum Park Improvement (0T80)	198,586	242,431
Outdoor Programs (0469)	135,490	400,000
Park and Rec Athletic Field Maintenance (0349)	355,171	759,357
Park and Rec Beautification (0641)	1,239,632	290,420
Park Improvement Fund (0355)	16,103	178,695
Park Land Dedication Program (9P32)	7,266,671	8,000,000
PKR Program Fund (0395)	965,541	886,680
Recreation Program (0341)	862,823	995,307
Samuell Park Exp. Trust (0330)	0	78,730
Southern Skates Roller Rink (0327)	149,466	175,000
Texas Historical Commission (0362)	566	16
Vietnam Veteran Memorial Maintenance Fund (0T82)	147,324	1,262
White Rock Endowment (0354)	0	103,009
Additional Resources Total	$ 48,228,959	$ 42,158,955

PARK & RECREATION

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	773.09	750.56	715.82	718.57
Civilian Overtime	17.07	17.07	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	83.69	67.86	98.11	98.11
Department Total	873.85	835.49	813.93	816.68

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realize efficiencies by reducing underutilized Racquet Sports Management resources.	0	(70,000)	0	(70,000)
Realize efficiencies through a phased reduction of Park Community Pools.	0	(200,000)	0	(400,000)
Realize efficiencies by transitioning management of Southern Skates to a contracted operator. True up staffing and achieve savings by eliminating eight positions (2.92 FTEs).	(8)	(198,143)	(8)	(198,143)
True up staffing and realize efficiencies by eliminating one position in the Kiest Quadplex and Management Program (1.00 FTE).	(1)	(101,719)	(1)	(101,719)
Realize efficiencies by reducing underutilized Park Maintenance Contract resources.	0	(548,765)	0	(548,765)

PARK & RECREATION

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer all maintenance support functions (HVAC, plumbing) for recreation centers from Facilities and Real Estate to PKR. Estimate is based on the two-year average of actual expenditures (8.25FTEs).	11	1,005,839	11	1,005,839
Increase funding to the Operations and Maintenance (O&M) budget to support new park acquisitions, trail development, and related improvements. The phased approach aligns with the capital construction delivery schedule.	0	0	0	640,134
Reallocate funding and transfer 24 positions (24.00 FTEs) from various Park & Recreation multi-year funds to the Fair Park Special Revenue Fund (0A09) to consolidate Fair Park-related expenditures. This includes funding related to stipends, funds retained from portion of management fee and the July rent payment ($1,186,000), increased FY 2024-25 maintenance needs ($773,000), and the Fair Park First management agreement ($3,590,000).	(24)	(5,900,000)	(24)	(5,900,000)
Establish a General Fund transfer to the Fair Park Special Revenue Fund to support operations and services for residents. The contribution will decrease each year as Fair Park generates more revenue through events, donations, and naming rights.	0	2,500,000	0	2,000,000
Implement department-wide efficiency savings through a comprehensive review of identified efficiencies that streamline internal processes, including the elimination of administrative positions that do not impact core services.	0	(1,123,140)	0	(1,123,140)
Major Budget Items Total	(22)	($4,635,928)	(22)	($4,695,794)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	40,801,600	37,619,009	43,843,131	45,085,826
1111 - Cell Phone Stipend	36,655	36,655	36,215	36,215
1113 - Civilian One-Time Pay	0	112,913	0	0
1117 - Vacancy Savings (Salary)	(3,182,591)	0	(2,574,885)	(2,574,885)
1118 - Vacancy Savings (Pension)	(447,084)	(447,084)	(347,189)	(347,189)
1119 - Vacancy Savings (FICA)	(46,050)	0	(36,005)	(36,005)

PARK & RECREATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1120 - Wellness Incentive Pay	387,325	387,325	386,545	386,545
1201 - Overtime	912,035	912,035	912,031	912,031
1203 - S.I.P. (1111)	80,400	80,400	73,200	73,200
1208 - In Lieu Of Sik Leve Ter C	0	281,824	0	0
1210 - In Lieu Of Vac Ter Civl	0	418,189	0	0
1212 - Termination Payment-AIL Civilian	0	7,771	0	0
1301 - Pensions/Civilian Normal Cost	6,060,439	6,060,439	6,255,462	6,303,543
1303 - Life Insurance	55,775	55,775	51,797	47,932
1304 - Health Insurance	7,356,076	7,356,076	7,584,013	7,923,399
1306 - ER Medicare	679,012	632,962	691,573	709,667
1308 - Mand Def Comp Admin Fee	26,023	26,023	26,640	26,640
1314 - Workers Comp	854,240	854,240	963,945	969,737
1324 - UAAL Pensions/Civilian	161,254	161,254	884,521	1,562,111
1406 - Administrative Leave-Civilian	0	18,032	0	0
1453 - Continuance Pay Civilian	0	37,850	0	0
1511 - Temporary Help-Regular	4,460,168	3,582,782	1,939,546	2,139,546
1512 - Temporary Help-Overtime	0	809	0	0
Personnel Services	$58,195,277	$58,195,279	$60,690,540	$63,218,313
2110 - Office Supplies	74,259	9,824	84,359	84,359
2111 - Office Supplies Chargeback	20,786	98,587	7,486	7,486
2120 - Min App Inst Tools & Uten	250,810	277,815	242,370	242,345
2130 - Copy McH Supplies	955	955	955	955
2140 - Light & Power	3,194,332	4,557,635	3,177,616	3,309,255
2160 - Fuel Supplies	84,574	498,860	84,347	84,347
2170 - Water & Sewer	2,826,575	3,688,914	2,708,569	2,708,570
2181 - Fuel & Lube For Vehicle	887,430	887,430	906,534	799,036
2183 - Fuel & Lube	10,662	13,699	10,662	10,662
2185 - Tires & Tubes	25,703	42,636	23,003	23,003
2190 - Mechanical Supplies	3,890	6,533	3,590	3,590
2200 - Chemical Medical Surgical	249,958	448,702	256,811	256,811
2220 - Laundry & Cleaning Suppl	269,612	272,654	245,592	251,129
2231 - Clothing	263,305	249,808	220,125	220,125
2232 - Food Supplies	312,144	174,511	295,884	295,884
2252 - Meter Postage Fund Level	8,306	2,367	6,341	6,341
2261 - Educational & Recr Suppl	920,935	920,186	788,994	788,661
2262 - Botanical & Agric Suppl	1,337,050	1,337,050	779,603	779,603
2270 - Printing Supplies	5,000	914	5,000	5,000
2280 - Other Supplies	681,230	394,299	692,679	692,414
2290 - Event Supplies-Ceremony Event Supplies	71,951	71,952	79,568	79,501
2310 - Building Materials	102,190	65,839	108,064	97,690
2420 - Other Structures	894,614	894,615	937,576	936,869

PARK & RECREATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2590 - Other Improvements	928,655	1,393,719	999,065	976,248
2710 - Furniture & Fixtures	251,750	242,815	310,710	299,771
2720 - Mach Tool & Implement Maj	350,467	570,693	304,124	304,124
2730 - Instr & Apparatus Major	30,000	12,547	30,000	30,000
2731 - Data Processing Equipment	341,735	131,692	383,622	341,735
2735 - Software Purchase <$1000	36,599	28,931	36,266	35,599
2760 - Radio & Communication Eqp	0	40	0	0
2770 - Audiovisual Equipment	88,909	16,341	34,091	31,424
2780 - Photography & Film Equip	3,300	1,193	3,633	3,300
2790 - Protective Equipment	29,795	29,796	35,887	34,920
2860 - Books Reference Book Only	0	1,842	0	0
2890 - Miscellaneous Equipment	538,986	195,301	697371	692871
Supplies-Materials	$15,096,467	$17,540,694	$14,500,497	$14,433,628
3020 - Food & Laundry Service	136,617	162,641	95,867	95,867
3030 - Printing & Photo Services	93,838	46,488	102,694	90,938
3050 - Communications	1,131,089	1,647,345	1,250,913	1,250,913
3051 - Telephone Equip Charges	1,000	1,674	1,000	1,000
3053 - Data Circuit Billing	1,512,635	1,512,635	1,152,503	1,152,503
3060 - Equip Rntl (Outside City)	212,728	432,430	168,814	166,626
3061 - Equip Rental	0	4,802	0	0
3063 - Field Trips-Children and Senior Activities	704,300	454,400	405,575	405,575
3064 - Contract Instructor Fee-Contract Instructor Service	1,018,798	768,798	1,121,498	1,121,498
3065 - Sport Officiating Service	264,000	264,000	244,000	244,000
3068 - Security Monitoring Services	549,785	662,161	697,360	692,869
3070 - Professional Services	1,298,211	825,221	1,583,544	731,890
3072 - Contractor Service Fees	21,516,485	20,899,485	12,422,106	11,918,773
3074 - Music License Fees	6,500	6,500	5,000	5,000
3080 - Cable Tv Services	17,150	17,150	16,300	16,300
3090 - City Forces	2,263,811	2,209,373	1,864,811	1,863,811
3091 - Custodial Services	70,970	92,708	55,573	55,573
3092 - Security Services	1,206,309	1,206,309	1,035,179	1,206,439
3094 - Wrecker Services	0	129	0	0
3097 - Asbestos Abatement&Related Cos	0	66	0	0
3098 - Day Labor	20,064	0	20,064	20,064
3099 - Misc Special Services	911,885	911,885	7,916,966	8,540,817
3109 - Encampment Cleanup	51,500	0	51,500	51,500
3110 - Repair&Maint Serv Equip	95,056	95,056	92,056	92,056
3130 - Copy McH Rent/Lease/Maint	159,919	159,919	159,919	159,919
3150 - Copy Center Charges	6,046	6,046	5,936	5,936
3201 - Stores Overhead Charges	1,260	1,260	1,260	1,260

PARK & RECREATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3210 - Repair&Maint Ser Bldg Etc	7,235,710	8,240,920	4,923,312	4,993,520
3310 - Insurance	2,122,157	2,122,157	1,688,840	1,618,840
3313 - Prem Pub Liab & Pub Dam	120,630	120,630	135,540	141,915
3320 - Advertising	369,863	141,347	592,306	528,306
3330 - Rents (Lease)	78,234	78,234	34,734	34,734
3340 - Membership Dues	0	15,352	1,000	0
3341 - Subscriptions/Serials	500	2,990	500	500
3361 - Professional Development/ Conference Fees	99,258	143,950	98,258	98,258
3363 - Reimb-Vehicle Use Parking	53,376	43,841	49,085	49,085
3364 - Personnel Development	54,898	11,479	54,898	54,898
3410 - Equip & Automotive Rental	1,322,796	1,322,796	219,979	231,829
3411 - Wreck & Wreck Handle Chrg	110,441	121,185	411,357	411,665
3412 - Fuel And Lube	20,927	3,600	22,127	20,927
3413 - Motor Pool Charges	63,291	20,000	88,688	88,688
3415 - Entertainment Rental & Service	97,750	37,750	95,750	95,750
3416 - GIS Services	66,239	66,239	69,406	69,406
3418 - Fleet Labor Charges	0	0	604,751	607,143
3419 - Fleet Parts Charges	0	0	319,612	319,945
3420 - Commun Equip Rental	123,217	123,217	95,891	104,301
3429 - Mobile Phone Services	9,088	114,258	9,088	9,088
3430 - Data Services	492,433	492,433	497,883	497,883
3434 - Programming	4,048,347	4,048,347	4,108,415	4,165,880
3437 - Continual Software Lic Fee	1,450	0	1,933	1,449
3438 - Software Maint Fee	31,350	9,864	33,467	31,350
3440 - IT Cloud Services	0	144,796	0	0
3460 - Disposal Services	116,008	138,558	87,008	87,008
3518 - Credit Card Charges	57,513	58,096	9,684	7,513
3599 - Misc. Other Charges	27,697	7,581	27,697	27,697
3899 - Other Misc.Exp. & Reimbursement	0	942	0	0
3994 - Outside Temps/Staffing	113,584	1,071,440	37,529	28,146
Contractual-Other Services	$50,086,713	$51,090,482	$44,789,176	$44,216,851
4111 - Engineering Design	623,000	0	623,000	623,000
4510 - Strts Roadwys Hiwy Alleys	0	18,400	0	0
4599 - Other Improvements-other than Building	637,540	365,873	975,000	975,000
4720 - Mach Tools Implem Major	1,058,894	558,894	930,328	930,328
4735 - Computer Software Licenses	2,500	0	2,500	2,500
4740 - Motor Vehicles Cap	18,182	0	18,182	18,182
4742 - Trucks	369,897	344,059	369,897	369,897
4790 - Protective Equipment	0	40,500	0	0
4890 - Miscellaneous Equipment Cap	23,444	0	83,944	83,944

PARK & RECREATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Capital Outlay	$2,733,457	$1,327,726	$3,002,851	$3,002,851
5011 - Reimb Fr Othr Organizaton	(1,883,850)	(2,512,390)	(2,213,102)	(2,213,102)
5012 - Reimbursements-Stormwater	(2,400,912)	(2,400,912)	(2,400,912)	(2,400,912)
Reimbursements	($4,284,762)	($4,913,302)	($4,614,014)	($4,614,014)
Total Expense	$121,827,152	$123,240,880	$118,369,050	$120,257,629

CITY OF DALLAS
TEXAS

PLANNING & DEVELOPMENT

MISSION

Together we are planning and building a better Dallas for all!

DEPARTMENT GOALS

- Implement ForwardDallas 2.0 to guide future development and infrastructure investment in an intentional and sustainable manner
- Implement the Historic and Cultural Preservation Strategy to protect and celebrate culturally sensitive areas and landmarks
- Move forward with the Dallas Development Code update
- Streamline the rezoning process and implement a dashboard to track performance goals
- Transition from a hybrid of paper and electronic application submissions to electronic submissions
- Provide cross-training, enhance team members skills and knowledge, and increase overall team expertise and flexibility; foster a culture of teamwork, collaboration, and problem solving

SERVICE DESCRIPTIONS

PLANNING & DEVELOPMENT	
Community Planning	Develops Land Use Plans at all scales including ForwardDallas (Citywide), Area Plans and Neighborhood Plans; Manages Planning Area Research, Data Analysis and technology; Provides GIS support to the department and external partners including managing the City's zoning map, legal description noticing, addressing and data analysis requests; Supports functions of the City Plan Commission Comprehensive Land Use Plan (CLUP) committee; Processes City-initiated rezoning engagement processes and public hearings, and Facilitates Neighborhood Stabilization Overlays.
Planning & Zoning	Administers the City's Development Code. Ensures that all rezoning activities follow the City's Development Code, plans and all other applicable codes and laws, and that such regulations are administered, interpreted, and maintained in a manner that promotes and protects the public interest. Supports the functions of the City Plan Commission. *This service will be transferred to the Building Inspection Fund effective October 1, 2025.
Preservation & Urban Design	Provides services related to conservation districts including new and expanded districts, building permit review, and issuance of citations. Historic Preservation provides services related to historic districts, historic structures, and potential historic districts and structures. These services include Landmark (historic) Designation, Certificates of Appropriateness (approval for work in historic districts) and administering tax incentive programs with Historic Districts and on individual structures. Supports the functions of the Landmark Commission; leads the development of the overall urban design strategy for the City's public spaces and for private development's relationship to public space; supports the Urban Design Peer Review Panel.

PLANNING & DEVELOPMENT

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Community Planning	5,142,330	5,189,424	4,653,250	5,074,334
Planning & Zoning	0	0	0	0
Preservation & Urban Design	1,613,062	1,344,455	1,971,969	2,017,769
Expense Total	$6,755,392	$6,533,879	$6,625,219	$7,092,103

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	6,862,859	6,390,967	5,255,121	5,517,642
Supplies-Materials	122,141	103,815	73,875	73,777
Contractual-Other Services	2,570,321	2,605,756	3,543,370	3,806,478
Capital Outlay	0	0	0	0
Expense Total	$9,555,321	$9,100,538	$8,872,366	$9,397,897
Reimbursements	(2,799,929)	(2,566,659)	(2,247,147)	(2,305,794)
Department Total	$6,755,392	$6,533,879	$6,625,219	$7,092,103
Department Revenue Total	$17,200	$16,700	$6,300	$6,300

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Building Inspection Fund Reimbursement	(114,584)	(114,584)
Department Support Reimbursement	(2,132,563)	(2,191,210)
Reimbursement Total	$(2,247,147)	$(2,305,794)

PLANNING & DEVELOPMENT

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	64.46	57.31	46.59	46.59
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	64.46	57.31	46.59	46.59

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer one Code Enforcement Officer II from Code Compliance to Planning and Development to align reporting, resources, and operational support in Historic Preservation (0.86 FTE).	1	65,700	1	73,476
Realize efficiencies from combined administrative functions by combining Planning & Urban Design and Development Services in FY 2024-25 (1.26 FTEs).	(2)	(125,000)	(2)	(125,000)

PLANNING & DEVELOPMENT

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Add annual maintenance fees to maintain and enhance the web-based platform for the Dallas Development Code currently under development. This platform modernizes how zoning and development regulations are displayed, stored, and updated, making them more accessible and easier to understand.	0	0	0	200,000
Add one Senior Planner to the Authorized Hearings Program to address the current backlog of City-initiated zoning cases (1.00 FTE).	1	87,270	1	87,270
Add match funding for Texas Historic Commission grant. This request follows the Historic and Cultural Preservation Strategy (HCPS).	0	175,000	0	175,000
Move one position from Housing and Community Empowerment to PDV to be part of the zoning review team for rezoning applications and permitting for the Mixed-Income Housing Development Bonus (MIHDB) Program (1.00 FTE).	1	92,002	1	94,072
Realize efficiencies by transitioning the Planning and Zoning Program to the Building Inspection Fund. This eliminates the need for internal reimbursement, streamlines financial processes, and ensures more sustainable funding. As part of the transition, two positions will be eliminated from the Planning & Zoning Program (1.63 FTEs), and the 17 positions remaining (15.11 FTEs) will be reallocated from the General Fund to the Building Inspection Fund. Planning and Zoning was previously reimbursed by the Building Inspection fund ($2,591,150), so the transfer action is net zero.	(19)	0	(19)	0
Major Budget Items Total	(19)	302,788	(19)	504,858

PLANNING & DEVELOPMENT

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	5,967,646	4,781,801	4,629,010	4,770,175
1111 - Cell Phone Stipend	0	474	0	0
1117 - Vacancy Savings (Salary)	(664,788)	0	(653,717)	(653,717)
1118 - Vacancy Savings (Pension)	(96,129)	(96,129)	(90,001)	(90,001)
1119 - Vacancy Savings (FICA)	(9,639)	0	(8,500)	(8,500)
1120 - Wellness Incentive Pay	33,605	33,605	31,730	31,730
1201 - Overtime	0	64	0	0
1203 - S.I.P. (1111)	0	2,352	0	0
1210 - In Lieu Of Vac Ter Civl	0	36,827	0	0
1212 - Termination Payment-AIL Civilian	0	656	0	0
1301 - Pensions/Civilian Normal Cost	863,305	863,305	661,952	674,926
1303 - Life Insurance	4,839	4,839	3,036	2,714
1304 - Health Insurance	638,226	638,226	497,020	525,318
1306 - ER Medicare	86,484	69,130	66,860	68,907
1314 - Workers Comp	15,868	15,868	16,232	17,646
1324 - UAAL Pensions/Civilian	23,442	23,442	101,499	178,444
1406 - Administrative Leave-Civilian	0	16,507	0	0
Personnel Services	$6,862,859	$6,390,967	$5,255,121	$5,517,642
2110 - Office Supplies	0	3,613	0	0
2111 - Office Supplies Chargeback	15,726	12,113	9596	9596
2181 - Fuel & Lube For Vehicle	960	960	858	760
2231 - Clothing	0	250	0	0
2232 - Food Supplies	0	600	0	0
2252 - Meter Postage Fund Level	53,184	41,790	32,681	32,681
2270 - Printing Supplies	5,000	1,000	0	0
2280 - Other Supplies	11,431	7,795	8,001	8,001
2290 - Event Supplies-Ceremony Event Supplies	14,946	14,800	6,880	6,880
2731 - Data Processing Equipment	17,024	17,024	13,119	13,119
2735 - Software Purchase <$1000	3,030	3,030	1,900	1,900
2860 - Books Reference Book Only	40	40	40	40
2890 - Miscellaneous Equipment	800	800	800	800
Supplies-Materials	$122,141	$103,815	$73,875	$73,777
3020 - Food & Laundry Service	16,146	16,146	10,600	10,600
3030 - Printing & Photo Services	22,920	22,920	15,675	15,675
3050 - Communications	66,708	66,708	80,527	80,527
3051 - Telephone Equip Charges	2,275	1,000	425	425
3053 - Data Circuit Billing	138,762	138,762	133,515	133,515

PLANNING & DEVELOPMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3070 - Professional Services	1,524,250	1,524,250	310,800	310,800
3090 - City Forces	1,220	1,770	500	500
3099 - Misc Special Services	30,050	31,657	30,000	30,000
3110 - Repair&Maint Serv Equip	2,850	1,050	500	500
3130 - Copy McH Rent/Lease/Maint	4,959	10,295	4,959	4,959
3150 - Copy Center Charges	1,000	1,000	0	0
3151 - Department Support	0	0	2,132,563	2,191,210
3310 - Insurance	8,506	8,506	377,900	377,900
3313 - Prem Pub Liab & Pub Dam	1,647	1,647	1,404	1,470
3315 - Tolls	0	35	0	0
3320 - Advertising	69,242	69,242	5,792	5,792
3340 - Membership Dues	26,705	26,705	18,143	18,143
3341 - Subscriptions/Serials	600	600	600	600
3360 - Purchased Transportation	1,000	1,000	1,000	1,000
3361 - Professional Development/ Conference Fees	140,049	140,049	75,550	75,550
3363 - Reimb-Vehicle Use Parking	2,090	1,290	2,090	2,090
3364 - Personnel Development	0	5,840	0	0
3410 - Equip & Automotive Rental	11,851	11,851	2,133	2,248
3411 - Wreck & Wreck Handle Chrg	1,995	1,995	3,722	3,725
3413 - Motor Pool Charges	1,095	1,095	1,003	1,003
3416 - GIS Services	5,314	5,314	4,743	4,743
3418 - Fleet Labor Charges	0	0	5,863	5,886
3419 - Fleet Parts Charges	0	0	2,436	2,438
3429 - Mobile Phone Services	9,539	9,539	9,880	9,880
3430 - Data Services	67,648	67,648	68,085	68,085
3434 - Programming	411,015	411,015	242,962	247,214
3437 - Continual Software Lic Fee	0	0	0	200,000
3599 - Misc. Other Charges	885	885	0	0
3994 - Outside Temps/Staffing	0	25,942	0	0
Contractual-Other Services	$2,570,321	$2,605,756	$3,543,370	$3,806,478
5002 - Department Support Reimbursement	0	0	(2,132,563)	(2,191,210)
5329 - Reimb-Building Inspection	(2,799,929)	(2,566,659)	(114,584)	(114,584)
Reimbursements	($2,799,929)	($2,566,659)	($2,247,147)	($2,305,794)
Total Expense	$6,755,392	$6,533,879	$6,625,219	$7,092,103

PROCUREMENT SERVICES

MISSION

Provide excellent customer service through strategic, sustainable procurement practices that promote increased competition, transparency, and expanded access for small and local businesses in all acquisition of goods and services.

DEPARTMENT GOALS

- Implement and optimize technology to increase efficiency, transparency, and data collection, including automation and implementation of AI to streamline the procurement process
- Restructure the department to integrate procurement and contract management functions, streamline vendor engagement and business support, and establish a dedicated sourcing team
- Strengthen forecasting, and develop an annual procurement plan, that aligns sourcing strategies with departmental goals and budget cycles
- Modernize outdated procurement policies and workflows to align with current laws, best practices, and operational needs
- Provide staff and departmental staff with tools and training to improve compliance, sourcing strategy, and policy execution

SERVICE DESCRIPTIONS

PROCUREMENT SERVICES	
Business Enterprise Hub	Offers dedicated support for local and small businesses by providing resources related to contract compliance, capacity-building training, and access to procurement and growth opportunities.
Purchasing & Contract Management	Procures goods, as well as general and professional services, in compliance with applicable local, state, and federal laws, while providing contract management oversight for all City departments.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Purchasing-Contract Management	3,288,566	3,202,425	2,759,884	2,894,508
Business Enterprise Hub (BEH)	959,272	642,009	808,520	808,286
Expense Total	$4,247,838	$3,844,434	$3,568,404	$3,702,794

PROCUREMENT SERVICES

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	3,487,157	3,089,575	2,859,232	2,990,602
Supplies-Materials	36,930	33,529	39,430	39,430
Contractual-Other Services	723,751	721,330	669,742	672,762
Capital Outlay	0	0	0	0
Expense Total	$4,247,838	$3,844,434	$3,568,404	$3,702,794
Reimbursements	0	0	0	0
Department Total	$4,247,838	$3,844,434	$3,568,404	$3,702,794
Department Revenue Total	$225,000	$225,000	$225,000	$225,000

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
ARPA Redevelopment Fund (0A72)	500,000	0
Additional Resources Total	$500,000	$0

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	32.36	28.50	28.80	26.25
Civilian Overtime	0.06	0.00	0.06	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	32.42	28.50	28.86	26.25

PROCUREMENT SERVICES

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
True up staffing to improve operational efficiency by eliminating four positions in the Business Services & Development Program, downgrading two positions and transferring one position in the Procurement Operations Program to the Express Business Center (3.56 FTEs).	(5)	(975,172)	(5)	(975,172)
Major Budget Items Total	(5)	$(975,172)	(5)	$(975,172)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	2,839,428	2,162,016	2,527,460	2,593,325
1111 - Cell Phone Stipend	721	721	721	721
1117 - Vacancy Savings (Salary)	(275,728)	0	(488,652)	(488,652)
1118 - Vacancy Savings (Pension)	(39,871)	0	(68,832)	(68,832)
1119 - Vacancy Savings (FICA)	(3,999)	0	(6,005)	(6,005)
1120 - Wellness Incentive Pay	16,840	16,840	16,180	16,180
1201 - Overtime	6,445	0	6,446	6,446
1203 - S.I.P. (1111)	6,240	0	6,240	6,240
1210 - In Lieu Of Vac Ter Civl	0	12,723	0	0
1301 - Pensions/Civilian Normal Cost	507,810	467,939	432,021	434,069
1303 - Life Insurance	2,682	2,682	2,168	2,006
1304 - Health Insurance	353,741	353,741	307,075	321,281
1306 - ER Medicare	51,120	51,120	44,020	44,975
1314 - Workers Comp	9,370	9,370	17,819	19,371
1324 - UAAL Pensions/Civilian	12,358	12,358	62,571	109,477
1406 - Administrative Leave-Civilian	0	65	0	0
Personnel Services	$3,487,157	$3,089,575	$2,859,232	$2,990,602
2110 - Office Supplies	2,359	2,798	1,918	1,918
2111 - Office Supplies Chargeback	2,184	1,337	5,625	5,625
2232 - Food Supplies	640	1,047	218	218
2252 - Meter Postage Fund Level	1,990	400	2,412	2,412

PROCUREMENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2280 - Other Supplies	875	0	876	876
2731 - Data Processing Equipment	436	0	436	436
2735 - Software Purchase <$1000	28,446	27,946	27,945	27,945
Supplies-Materials	$36,930	$33,529	$39,430	$39,430
3030 - Printing & Photo Services	385	0	385	385
3050 - Communications	54,368	54,368	60,201	60,201
3053 - Data Circuit Billing	111,689	111,689	90,690	90,690
3099 - Misc Special Services	3,060	4,120	1,998	1,998
3130 - Copy McH Rent/Lease/Maint	8,970	8,970	8,970	8,970
3150 - Copy Center Charges	78	0	78	78
3310 - Insurance	5,983	5,983	5,201	5,201
3313 - Prem Pub Liab & Pub Dam	1,157	1,157	1,099	1,150
3320 - Advertising	2,867	2,867	2,868	2,868
3340 - Membership Dues	60,505	69,769	51,019	50,785
3361 - Professional Development/ Conference Fees	44,360	43,300	75,919	75,919
3363 - Reimb-Vehicle Use Parking	100	0	100	100
3364 - Personnel Development	3,551	0	3,552	3,552
3416 - GIS Services	3,138	3,138	2,575	2,575
3429 - Mobile Phone Services	13,358	11,500	10,358	10,358
3430 - Data Services	64,239	64,239	64,497	64,497
3434 - Programming	340,230	340,230	284,519	287,722
3994 - Outside Temps/Staffing	5,713	0	5,713	5,713
Contractual-Other Services	$723,751	$721,330	$669,742	$672,762
Total Expense	$4,247,838	$3,844,434	$3,568,404	$3,702,794

TRANSPORTATION & PUBLIC WORKS

MISSION

Provide a safe multi-modal surface transportation system that is reliable, efficient, sustainable, and resilient. We envision a surface transportation system which enhances economic vitality, quality of life, and mobility while offering innovative, Service First solutions for residents, businesses, and visitors.

DEPARTMENT GOALS

- Continue the systematic pavement marking refurbishment program and the deployment of traffic calming measures, consistent with the City's Vision Zero Action Plan
- Enhance the renewal of the city's traffic management system and traffic control devices by replacing or upgrading components throughout the city, including street lights and tunnel elements
- Expand mobility options by building out multiple miles of bike lanes, facilitating further deployment of micromobility solutions, and promoting access to transit and new transportation technologies
- Enhance project management practices and collaborative interagency relationships to improve the timeliness, cost, and design/construction quality of project implementation
- Continue to improve the maintenance of thoroughfares, streets, sidewalks, alleys, bridges, and ROW using industry best practices
- Provide timely and effective parking management practices in support of the City's adopted curb lane management plan and other applicable plans
- Continue to build on the timely review of transportation development plans in support of the vision to elevate the customer experience for our development community

SERVICE DESCRIPTIONS

TRANSPORTATION & PUBLIC WORKS	
Administration & Interagency Management	Assesses the department's progress toward strategic objectives using data-driven performance metrics. Responsible for department administration, finance, and business operations. Also, manages the coordination and implementation of programs and/or projects involving partnering agencies and major initiatives such as High-Speed Rail, the Harold Simmons Park, transportation grants management, and the streetcar operations. Administers and provides citywide CDL training.
Clean Sweep!	Clean Sweep! Maintains cleanliness around the City and External Partners' public right-of-way areas. Clean Sweep! Provides increased mowing and litter pick-up cycles along with proactive litter and high weeks maintenance, and an on-demand strike team that removes litter and high-profile areas. Clean Sweep! represents a comprehensive, consolidated approach to keeping Dallas clean.
Construction Management, Engineering, & Inspection	Management and inspection of over $200M in active capital construction projects annually. Manages the implementation of the City's sidewalk programs. Administers and inspects capital street maintenance contracts for pavement treatments such as resurfacing, partial reconstruction, restoration, and micro surfacing programs. Monitors and enforces activities within the public right-of-way infrastructure by permitting, inspecting, and reviewing more than 10,000 permits and construction.

TRANSPORTATION & PUBLIC WORKS

Engineering Design	Manages the design of transportation infrastructure projects. Conducts transportation infrastructure asset management activities covering approximately 11,700 lane miles of streets, 1,400 lane miles of alleys, and 648 bridges throughout the City. The Transportation capital improvement prioritization is developed based on the results of these activates including the pavement condition index and the city bridge inspection report.
Land Surveying Services	Completes approximately 8,200 research requests annually. Provides land surveying services and project management and reviews consultant proposals and submittals for surveying for all City departments.
Parking Management & Enforcement	Provides for the management of operations covering the parking and citation management contracts which include parking meters maintenance and collections, city owned parking lot maintenance, and citation management system and collections. It also includes department personnel responsible for parking enforcement and city street blockages.
Street Lighting & Tunnel Management	Manages maintenance and operations of the city's street lights and highway tunnel (deck caps) safety systems. Also responsible for installation of new or upgrading of existing streetlights through coordination with the Office of Emergency Management & Crisis Response.
Street Operation & Pavement Preservation	Maintains approx 6,200 lane miles of asphalt streets, 5,500 lane miles of concrete streets, 1,400 lane miles of alleys, and provides major and temporary maintenance repairs on streets and alleys generated by service requests and planned program. The in-house preservation group applies Onyx preventative maintenance treatment to extend the useful life of asphalt pavement.
Traffic Operations	Manages traffic engineering and operation functions, including review of development plans for transportation impacts, signalization and signage, traffic calming, pavement markings, and related initiatives.
Transportation Planning	Responsible for developing comprehensive plans for transportation needs. This division manages the City's Strategic Mobility Plan, Thoroughfare Plan, Bikeway System, Vision Zero, curb lane management coordination, Dockless Vehicles Program, and other related long-range planning initiatives.
Urban Forestry	Performs the maintenance of median trees, including clearance pruning, removals, and assessment of tree health and hazards. Works with the MOWmentum program to approve and assist with tree planting projects in City ROW. Prepares responses to unexpected tree failures in the City ROW. Provides mowing and litter removal for over 1,000 City surplus properties and Floodway Management Areas.

TRANSPORTATION & PUBLIC WORKS

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Administration & Interagency Management	13,572,694	13,336,120	12,344,382	13,269,844
Land Surveying Services	100,592	65,564	123,886	124,828
Transportation Planning	4,354,929	4,022,767	4,383,099	4,386,008
Clean Sweep!	6,956,002	6,896,383	5,818,738	5,844,506
Street Operation & Pavement Preservation	36,131,669	37,872,077	37,813,522	38,908,202
Urban Forestry	1,059,365	1,054,119	990,803	992,466
Parking Management & Enforcement	8,468,475	8,002,151	8,669,593	8,687,197
Street Lighting & Tunnel Management	20,667,171	20,853,068	21,117,029	21,803,845
Traffic Operations	16,579,027	16,050,338	18,203,608	17,404,814
Construction Management, Engineering, & Inspection	35,799,142	35,759,915	45,155,550	44,960,498
Engineering Design	2,419,341	2,043,655	2,212,060	2,214,262
Expense Total	$146,108,407	$145,956,159	$156,832,270	$158,596,470

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	47,893,854	48,194,693	50,791,638	52,971,827
Supplies-Materials	34,194,369	34,917,229	34,538,501	35,097,085
Contractual-Other Services	71,186,380	70,145,897	80,098,504	79,126,214
Capital Outlay	7,111,792	7,201,870	5,502,722	5,502,722
Expense Total	$160,386,394	$160,459,689	$170,931,365	$172,697,848
Reimbursements	(14,277,987)	(14,503,530)	(14,099,095)	(14,101,378)
Department Total	$146,108,407	$145,956,159	$156,832,270	$158,596,470
Department Revenue Total	$16,735,684	$16,735,684	$17,227,070	$18,067,670

TRANSPORTATION & PUBLIC WORKS

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Dallas Water Utilities Reimbursement	(585,588)	(585,588)
Storm Drainage Management Reimbursement	(6,080,810)	(6,080,810)
Texas Department of Transportation	(275,000)	(275,000)
Convention Center Reimbursement	(147,419)	(147,419)
Dallas Environmental Cleanup Fee Fund Reimbursement	(5,950,504)	(5,950,504)
Miscellaneous Department Reimbursement (Work Orders)	(608,782)	(608,782)
Planning & Development Reimbursement	(450,992)	(453,275)
Reimbursement Total	($14,099,095)	($14,101,378)

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Bike Lane Fund (0791)	2,287,729	2,000,000
ARPA Redevelopment Fund (0A72)	2,000,000	0
Dallas Streetcar System Fund (0992)	2,036,043	2,111,637
Freeway Traffic Signals (0670)	289,384	267,384
Streetcar Developer Fund (0988)	89,241	0
Additional Resources Total	$6,702,397	$4,379,021

TRANSPORTATION & PUBLIC WORKS

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	594.76	578.77	578.49	578.49
Civilian Overtime	28.23	42.19	45.33	46.69
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	2.16	1.48	1.91	1.87
Department Total	625.15	622.44	625.73	627.05

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

TRANSPORTATION & PUBLIC WORKS

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realize further efficiencies from prior year departmental consolidation of Public Works and Transportation in FY 2024-25.	0	(300,000)	0	(300,000)
Increase General Fund transfer to the Street and Alley Fund from $8,500,000 to $16,500,000 to improve the City's goal of Zero Degradation by increasing lane mile maintenance.	0	8,000,000	0	8,000,000
Add one-time funding for biennial Southern Gateway Tunnel inspection.	0	140,000	0	0
Increase funding for Streetcar Operations and Maintenance.	0	284,100	0	281,226
Increase funding for Pavement Marking Reflectivity Testing to satisfy federal requirements for improved visibility for nighttime conditions.	0	250,000	0	200,000
Add one-time funding for Pavement Marking maintenance to refresh on a more frequent and targeted schedule to better maintain safer streets.	0	300,000	0	0
Increase funding for streetlighting due to increased cost of materials and theft.	0	1,250,000	0	1,250,000
Major Budget Items Total	0	$9,924,100	0	$9,431,226

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	37,771,519	32,650,297	37,553,022	38,669,212
1111 - Cell Phone Stipend	9,840	9,888	7,760	7,760
1116 - Retroactive Pay Civilian	0	482	0	0
1117 - Vacancy Savings (Salary)	(4,219,162)	0	(2,992,801)	(2,992,801)
1118 - Vacancy Savings (Pension)	(596,592)	0	(405,430)	(405,430)
1119 - Vacancy Savings (FICA)	(61,178)	0	(40,550)	(40,550)
1120 - Wellness Incentive Pay	306,620	306,620	297,755	297,755
1201 - Overtime	1,596,295	2,385,687	2,563,350	2,640,260
1203 - S.I.P. (1111)	73,776	73,656	59,808	59,808
1208 - In Lieu Of Sik Leve Ter C	0	218,745	0	0
1210 - In Lieu Of Vac Ter Civl	0	228,239	0	0
1212 - Termination Payment-AIL Civilian	0	14,399	0	0
1301 - Pensions/Civilian Normal Cost	5,621,964	5,025,372	5,588,522	5,628,434
1303 - Life Insurance	44,301	44,301	39,899	36,922
1304 - Health Insurance	5,842,066	5,842,066	5,841,953	6,103,382
1306 - ER Medicare	576,493	522,411	582,666	599,971
1308 - Mand Def Comp Admin Fee	0	0	0	0
1314 - Workers Comp	597,681	597,681	727,731	791,098

TRANSPORTATION & PUBLIC WORKS

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1324 - UAAL Pensions/Civilian	155,021	155,021	812,922	1,424,095
1406 - Administrative Leave-Civilian	0	0	0	0
1453 - Continuance Pay Civilian	0	0	0	0
1511 - Temporary Help-Regular	175,210	119,828	155,031	151,911
Personnel Services	$47,893,854	$48,194,693	$50,791,638	$52,971,827
2110 - Office Supplies	6,000	6,000	9,415	9,415
2111 - Office Supplies Chargeback	33,014	31,790	39,803	39,803
2120 - Min App Inst Tools & Uten	275,720	222,050	268,242	267,242
2130 - Copy McH Supplies	7,500	7,500	5,750	5,750
2140 - Light & Power	16,084,034	16,084,034	15,856,924	16,668,590
2143 - Street Light Maintenance Chg	1,258,358	2,105,000	1,969,358	1,969,358
2160 - Fuel Supplies	58,442	94,919	34,042	34,042
2170 - Water & Sewer	28,000	38,907	38,600	38,600
2181 - Fuel & Lube For Vehicle	1,736,910	1,736,910	1,631,474	1,382,141
2182 - Mechanical Supplies Veh	64,400	72,469	76,578	76,578
2183 - Fuel & Lube	4,279	6,282	5,275	5,275
2185 - Tires & Tubes	35,739	50,092	33,700	33,700
2190 - Mechanical Supplies	55,922	46,405	79,065	79,065
2200 - Chemical Medical Surgical	61,659	105,163	82,022	82,022
2220 - Laundry & Cleaning Suppl	31,529	30,856	32,304	32,304
2231 - Clothing	298,502	337,210	343,235	343,235
2232 - Food Supplies	15,938	32,350	27,953	27,953
2252 - Meter Postage Fund Level	4,800	6,990	3,550	3,550
2261 - Educational & Recr Suppl	5,000	5,000	4,000	4,000
2262 - Botanical & Agric Suppl	2,400	2,319	3,400	3,400
2264 - Service Pins	1,200	531	0	0
2280 - Other Supplies	862,137	581,138	682,888	682,888
2281 - TRN Other Supplies	1,459,723	1,679,000	1,512,472	1,509,723
2290 - Event Supplies-Ceremony Event Supplies	2,500	2,930	5,000	5,000
2510 - Streets Roadways&Highways	10,031,607	9,951,822	10,022,507	10,022,507
2550 - Waterworks Mains	3,242	3,242	3,242	3,242
2710 - Furniture & Fixtures	1,375	1,375	1,375	1,375
2720 - Mach Tool & Implement Maj	6,700	42,370	88,584	88,584
2730 - Instr & Apparatus Major	132,128	105,294	60,064	60,064
2731 - Data Processing Equipment	87,563	37,563	87,563	87,563
2735 - Software Purchase <$1000	5,000	5,000	2,500	2,500
2741 - Motor Vehicle	53,647	66,235	54,230	54,230
2780 - Photography & Film Equip	1,865	1,217	0	0
2790 - Protective Equipment	52,136	35,133	52,136	52,136
2820 - Signal Systems	275,000	452,133	275,000	275,000
2822 - TRN Signal Systems Usage	1,145,000	925,000	1,145,000	1,145,000

TRANSPORTATION & PUBLIC WORKS

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2860 - Books Reference Book Only	1,825	1,425	1,250	1,250
2890 - Miscellaneous Equipment	3,575	3,575	0	0
Supplies-Materials	$34,194,369	$34,917,229	$34,538,501	$35,097,085
3020 - Food & Laundry Service	10,646	15,993	7,458	7,458
3021 - Planning Studies	200,000	0	200,000	200,000
3030 - Printing & Photo Services	9,176	8,257	7,168	7,168
3050 - Communications	354,439	354,439	433,990	433,990
3051 - Telephone Equip Charges	0	905	450	450
3053 - Data Circuit Billing	653,862	653,862	638,250	638,250
3060 - Equip Rntl (Outside City)	177,550	204,563	115,333	115,333
3070 - Professional Services	13,579,491	13,016,210	14,137,922	14,087,922
3071 - Management Service Fees	45,029	0	0	0
3072 - Contractor Service Fees	28,401,626	28,301,626	27,086,701	26,964,760
3080 - Cable Tv Services	300	300	350	350
3085 - Freight	395	3,192	3,320	3,320
3090 - City Forces	42,150	50,477	28,900	28,900
3091 - Custodial Services	0	318	0	0
3092 - Security Services	60,000	60,000	67,000	67,000
3094 - Wrecker Services	4,200	4,200	3,900	3,900
3099 - Misc Special Services	1,285,453	1,399,171	(687,748)	(1,487,749)
3108 - ATMS Modem Billing	750,000	750,000	750,000	750,000
3110 - Repair&Maint Serv Equip	623,940	581,343	553,229	553,229
3111 - Tunnel Management	1,680,000	1,200,000	1,820,000	1,680,000
3130 - Copy McH Rent/Lease/Maint	54,347	54,347	54,348	54,348
3310 - Insurance	234,347	234,347	259,554	259,554
3313 - Prem Pub Liab & Pub Dam	204,873	204,873	307,740	322,215
3315 - Tolls	23,139	24,637	20,450	20,450
3320 - Advertising	256,330	262,021	255,530	255,530
3340 - Membership Dues	83,710	74,710	88,550	91,550
3341 - Subscriptions/Serials	13,500	11,685	23,500	23,500
3361 - Professional Development/ Conference Fees	96,790	64,865	92,036	92,036
3363 - Reimb-Vehicle Use Parking	200	812	300	300
3364 - Personnel Development	18,925	10,191	18,700	18,700
3410 - Equip & Automotive Rental	3,420,592	3,420,592	592,880	624,817
3411 - Wreck & Wreck Handle Chrg	487,382	487,382	765,689	766,263
3413 - Motor Pool Charges	105,558	105,558	140,806	140,806
3416 - GIS Services	47,062	47,062	49,712	49,712
3418 - Fleet Labor Charges	0	0	1,629,903	1,636,349
3419 - Fleet Parts Charges	0	0	813,915	814,763
3420 - Commun Equip Rental	371,901	371,901	254,007	276,978
3421 - Veh Lic & Regist Fees	5,632	5,641	2,551	2,551

TRANSPORTATION & PUBLIC WORKS

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3429 - Mobile Phone Services	144,571	154,616	162,702	162,702
3430 - Data Services	388,132	388,132	392,188	392,188
3434 - Programming	3,172,429	3,172,429	3,249,559	3,311,834
3438 - Software Maint Fee	41,525	31,525	51,525	51,525
3460 - Disposal Services	366,135	399,457	385,993	385,993
3518 - Credit Card Charges	0	28,080	0	0
3637 - Capital Const Transfer	11,900,000	11,900,000	23,000,000	23,000,000
3690 - Miscellaneous Transfers	1,871,043	1,871,043	2,320,143	2,317,269
3994 - Outside Temps/Staffing	0	215,134	0	0
Contractual-Other Services	$71,186,380	$70,145,897	$80,098,504	$79,126,214
4090 - City Forces	1,330,195	1,469,789	1,330,195	1,330,195
4110 - Planning/Program Consulting	69,091	69,091	0	0
4111 - Engineering Design	185,311	370,622	0	0
4432 - Traffic Signals & Signs	20,000	0	20,000	20,000
4510 - Strts Roadwys Hiwy Alleys	500,000	0	321,910	321,910
4530 - Sidewlks Curbs Steps Gutr	347,780	347,780	347,780	347,780
4599 - Other Improvements-other than Building	700,000	1,181,166	700,000	700,000
4720 - Mach Tools Implem Major	388,930	284,259	518,892	518,892
4742 - Trucks	520,600	520,600	0	0
4750 - Other Vehicles	175,586	84,264	38,945	38,945
4820 - Signal System	2,874,299	2,874,299	2,225,000	2,225,000
Capital Outlay	$7,111,792	$7,201,870	$5,502,722	$5,502,722
5011 - Reimb Fr Othr Organizaton	(608,782)	(1,118,009)	(608,782)	(608,782)
5012 - Reimbursements-Stormwater	(6,080,810)	(6,080,810)	(6,080,810)	(6,080,810)
5323 - Reimb Fr Conv Ctr	(36,000)	(36,000)	(147,419)	(147,419)
5325 - Reimb Fr Dwu	(391,787)	(391,787)	(585,588)	(585,588)
5329 - Reimb-Building Inspection	(935,104)	(376,420)	(450,992)	(453,275)
5331 - Reimb Fr Txdot	(275,000)	(550,000)	(275,000)	(275,000)
5381 - Reimb fr Sanitation	(5,950,504)	(5,950,504)	(5,950,504)	(5,950,504)
Reimbursements	($14,277,987)	($14,503,530)	($14,099,095)	($14,101,378)
Total Expense	$146,108,407	$145,956,159	$156,832,270	$158,596,470

CITY OF DALLAS
TEXAS

AVIATION

MISSION

We are committed to delivering safe, comfortable, and innovative airport experiences by investing in our people, enhancing our facilities, and strengthening our role in the Dallas community driving economic growth and creating lasting public value.

DEPARTMENT GOALS

- Increase public awareness of Aviation events by responding to media inquiries within 24 hours and promoting activities through active social media engagement
- Strengthen community engagement and transparency through regular neighborhood outreach and clear communication on airport initiatives - such as Voluntary Noise Program - to reduce operational impacts and enhance quality of life in surrounding neighborhoods
- Enrich the quality of life for Dallas residents and enhance the City's cultural appeal by integrating high-quality visual art and performances into public spaces throughout airport facilities
- Provide award-winning food, beverage, and retail experiences for the visitors and employees at Dallas Love Field (DAL) and Dallas Executive Airport (RBD) to create excellent customer service and economic vitality
- Launch the Love Field Expansion Airport Program (LEAP) to balance capacity and optimize infrastructure and resources in an operationally, financially, and environmentally sustainable manner at Dallas Love Field

SERVICE DESCRIPTIONS

AVIATION	
Aviation Facilities - Dallas Executive Airport - Vertiport	Provides for the continued operation and maintenance of RBD and the Dallas Vertiport. The City of Dallas owns and operates RBD and the downtown Vertiport and provides outstanding infrastructure for the city and region's general aviation community.
Captial Construction and Debt Service	Provides for debt payments toward revenue supported bonds for the DAL Modernization Program terminal construction and debt service reimbursement to Southwest airlines. Also included is the planned transfer of operating revenues in excess of expense requirements for capital-intensive projects.
Dallas Love Field Airport	Provides for the continued operation and maintenance of DAL. The City of Dallas owns and operates DAL, one of the finest general-purpose airports in the nation.

AVIATION

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Aviation Facilities - Dallas Executive Airport - Vertiport	5,215,783	4,134,019	3,971,754	4,034,654
Capital Construction and Debt Service	62,279,011	63,365,950	58,822,035	58,798,240
Dallas Love Field	140,603,945	140,598,770	145,910,592	147,443,552
Expense Total	$208,098,739	$208,098,739	$208,704,381	$210,276,446

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	34,295,727	32,193,632	35,687,933	37,086,230
Supplies-Materials	13,067,968	12,794,275	13,092,524	13,179,092
Contractual-Other Services	155,692,490	155,929,950	154,645,517	154,560,717
Capital Outlay	10,355,136	12,493,463	10,814,071	10,986,071
Expense Total	$213,411,321	$213,411,321	$214,240,045	$215,812,110
Reimbursements	(5,312,582)	(5,312,582)	(5,535,664)	(5,535,664)
Department Total	$208,098,739	$208,098,739	$208,704,381	$210,276,446
Department Revenue Total	$208,098,739	$212,480,978	$208,704,381	$210,276,446

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Department Support	(5,255,186)	(5,255,186)
Texas Department of Transportation Reimbursement	(280,478)	(280,478)
Reimbursement Total	($5,535,664)	($5,535,664)

AVIATION

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	372.75	338.39	355.01	355.01
Civilian Overtime	24.00	34.39	28.89	28.89
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.66	0.00	0.00
Department Total	396.75	373.44	383.90	383.90

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

AVIATION

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Reallocate $1,774,000 from Equipment Rentals and $532,000 from Contractor Service Fees to Security Services based on operational needs. Reallocate $2,773,000 from Capital Transfers to IT Cloud, Software Fees, and Repair and Maintenance to align with lower enplanement projections.		0		0
Realignment Strategy: Transfer 12 vacant positions (not the funding) to create four Airport Operations Officers, one Manager - Airfield Security, one Aviation Safety Compliance Specialist, two Information Technology Business Analysts, one Senior Network Engineer, one Risk Management Information Systems Programmer, one Airport Noise Monitoring Specialist, and one Senior Systems Programmer (6.24 FTEs).	12	393,346	12	756,436
Add one time funding to replace 10 vehicles, upgrade software, renovate the baggage handling system.		6,564,299		0
Major Budget Items Total	12	$6,957,645	12	$756,436

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	24,645,455	21,845,731	24,934,480	25,632,784
1111 - Cell Phone Stipend	3,619	3,619	2,299	2,299
1113 - Civilian One-Time Pay	0	5,000	0	0
1120 - Wellness Incentive Pay	176,500	176,500	191,500	191,500
1201 - Overtime	1,414,615	2,027,014	1,702,827	1,702,827
1203 - S.I.P. (1111)	27,600	27,600	26,511	26,511
1210 - In Lieu Of Vac Ter Civl	0	23,769	0	0
1212 - Termination Payment-AIL Civilian	0	2,011	0	0
1301 - Pensions/Civilian Normal Cost	3,767,582	3,767,582	3,910,156	3,967,935
1303 - Life Insurance	26,835	26,835	25,661	23,746
1304 - Health Insurance	3,539,673	3,539,673	3,757,230	3,925,367
1306 - ER Medicare	381,684	381,684	392,468	400,116
1308 - Mand Def Comp Admin Fee	0	438	0	0
1314 - Workers Comp	190,194	190,194	349,184	381,747
1324 - UAAL Pensions/Civilian	121,970	121,970	395,617	831,398
1406 - Administrative Leave-Civilian	0	10,233	0	0
1511 - Temporary Help-Regular	0	43,780	0	0
Personnel Services	$34,295,727	$32,193,632	$35,687,933	$37,086,230
2110 - Office Supplies	60,808	60,808	44,910	44,910

AVIATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2111 - Office Supplies Chargeback	60,849	60,849	61,649	61,649
2120 - Min App Inst Tools & Uten	151,480	151,480	77,930	77,930
2130 - Copy McH Supplies	300	300	300	300
2140 - Light & Power	2,184,476	2,184,476	2,397,507	2,488,143
2160 - Fuel Supplies	266,066	683,229	386,763	386,763
2170 - Water & Sewer	332,870	540,258	773,358	773,358
2181 - Fuel & Lube For Vehicle	535,192	535,192	562,077	558,009
2182 - Mechanical Supplies Veh	226,500	226,500	226,500	226,500
2183 - Fuel & Lube	1,000	1,000	1,000	1,000
2185 - Tires & Tubes	14,490	14,490	13,490	13,490
2190 - Mechanical Supplies	12,000	12,000	12,000	12,000
2200 - Chemical Medical Surgical	330,500	330,500	430,500	430,500
2220 - Laundry & Cleaning Suppl	25,766	25,766	35,766	35,766
2231 - Clothing	190,873	190,873	142,829	142,829
2232 - Food Supplies	184,703	184,703	123,796	123,796
2241 - Animal Food	0	1,078	0	0
2251 - Stamp Postage Fund Level	550	550	550	550
2252 - Meter Postage Fund Level	750	819	750	750
2262 - Botanical & Agric Suppl	128,000	128,375	128,000	128,000
2270 - Printing Supplies	13,800	13,800	20,500	20,500
2280 - Other Supplies	4,950,452	3,957,947	5,068,781	5,068,781
2290 - Event Supplies-Ceremony Event Supplies	94,468	94,468	87,620	87,620
2310 - Building Materials	453,929	453,860	177,929	177,929
2420 - Other Structures	7,000	7,000	0	0
2510 - Streets Roadways&Highways	107,000	107,000	107,000	107,000
2590 - Other Improvements	523,063	523,063	13,063	13,063
2710 - Furniture & Fixtures	200,603	218,846	159,055	159,055
2720 - Mach Tool & Implement Maj	98,741	98,741	92,541	92,541
2730 - Instr & Apparatus Major	7,000	7,000	7,000	7,000
2731 - Data Processing Equipment	271,293	345,858	271,293	271,293
2735 - Software Purchase <$1000	348,055	348,055	354,261	354,261
2740 - Motor Vehicles	125,940	125,940	0	0
2741 - Motor Vehicle	13,000	13,000	0	0
2760 - Radio & Communication Eqp	102,000	102,000	248,000	248,000
2770 - Audiovisual Equipment	689,585	689,585	683,759	683,759
2790 - Protective Equipment	65,233	65,233	84,733	84,733
2890 - Miscellaneous Equipment	289,633	289,633	297,314	297,314
2998 - Inventory Purchase	0	0	0	0
Supplies-Materials	$13,067,968	$12,794,275	$13,092,524	$13,179,092
3001 - City Hall Emp Parking Garage	352	352	117	119
3020 - Food & Laundry Service	179,517	179,517	182,517	182,517

AVIATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3030 - Printing & Photo Services	79,576	79,576	57,476	57,476
3033 - Legal Fees	11,000	11,000	0	0
3040 - Medical & Laboratory Serv	30,000	30,000	0	0
3050 - Communications	401,857	573,501	451,754	451,754
3051 - Telephone Equip Charges	4,831	4,831	4,831	4,831
3053 - Data Circuit Billing	785,219	785,219	663,055	663,055
3060 - Equip Rntl (Outside City)	3,917,000	2,553,532	2,143,000	2,143,000
3068 - Security Monitoring Services	4,669,646	4,669,646	5,501,869	5,501,869
3070 - Professional Services	4,334,029	3,549,752	4,477,429	4,477,429
3071 - Management Service Fees	15,000	15,000	15,000	15,000
3072 - Contractor Service Fees	5,357,651	5,897,065	5,040,919	5,040,919
3073 - Honorarium Payments	12,000	12,000	0	0
3080 - Cable Tv Services	33,529	33,529	23,200	23,200
3085 - Freight	201	201	0	0
3090 - City Forces	94,545	94,545	94,545	94,545
3091 - Custodial Services	4,650,084	4,650,084	5,524,476	5,524,476
3092 - Security Services	16,708,217	18,266,212	18,379,657	18,379,657
3099 - Misc Special Services	2,352,338	2,435,521	1,758,913	1,732,720
3110 - Repair&Maint Serv Equip	3,246,327	3,286,327	3,811,327	3,811,327
3130 - Copy McH Rent/Lease/Maint	51,905	51,905	51,905	51,905
3150 - Copy Center Charges	100	100	7,000	70,000
3151 - Department Support	4,405,882	4,405,882	5,255,186	5,255,186
3210 - Repair&Maint Ser Bldg Etc	8,450,135	6,744,932	7,938,297	7,938,297
3310 - Insurance	2,677,938	2,677,938	2,197,333	2,197,333
3313 - Prem Pub Liab & Pub Dam	118,851	118,851	85,585	61,790
3315 - Tolls	1,100	1,100	2,000	2,000
3320 - Advertising	713,408	750,477	726,908	726,908
3321 - Advertising Fees	0	2,834	5,000	5,000
3330 - Rents (Lease)	7,486,169	7,486,169	7,486,169	7,486,169
3340 - Membership Dues	356,324	384,224	329,487	329,487
3341 - Subscriptions/Serials	46,000	46,000	56,500	56,500
3342 - Certification and License Fees	0	1,950	0	0
3361 - Professional Development/ Conference Fees	1,110,656	2,204,074	861,601	861,601
3363 - Reimb-Vehicle Use Parking	0	429	0	0
3364 - Personnel Development	0	0	31,700	31,700
3410 - Equip & Automotive Rental	322,178	322,178	109,611	125,586
3411 - Wreck & Wreck Handle Chrg	39,975	39,975	85,564	85,628
3413 - Motor Pool Charges	10,075	10,075	25,514	25,514
3415 - Entertainment Rental & Service	120,000	120,450	120,000	120,000
3416 - GIS Services	29,739	29,739	32,326	32,326
3418 - Fleet Labor Charges	0	0	222,815	223,696
3419 - Fleet Parts Charges	0	0	93,941	94,039

AVIATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3420 - Commun Equip Rental	13,888	13,888	14,330	15,823
3422 - Ntta Toll Tag Fees Dal Pkg Gar	898,750	898,750	898,750	898,750
3429 - Mobile Phone Services	193,852	196,222	197,852	197,852
3430 - Data Services	288,257	288,257	290,676	290,676
3434 - Programming	2,220,513	2,220,513	2,326,679	2,354,458
3436 - Data Svcs Training	71,591	71,591	0	0
3437 - Continual Software Lic Fee	430,583	410,583	781,547	781,547
3438 - Software Maint Fee	0	0	500,000	500,000
3440 - IT Cloud Services	939,200	1,033,664	500,000	500,000
3460 - Disposal Services	140,500	140,500	121,000	121,000
3518 - Credit Card Charges	702,766	702,766	802,766	802,766
3538 - Interest Exp Short Term	3,150	3,150	3,150	3,150
354A - Loan Payments	266,039	266,039	266,039	266,039
3637 - Capital Const Transfer	13,654,722	13,654,722	10,882,065	10,882,065
3650 - Fire Station Reimb	10,732,105	10,732,105	11,022,485	11,022,485
3651 - Gen Fund Cost Reimb	2,519,565	2,519,565	2,358,833	2,358,833
3661 - Debt Serv Reimburse/Transfers	45,827,500	45,827,500	45,827,500	45,827,500
3690 - Miscellaneous Transfers	22,146	22,146	0	0
3851 - Pension Bond Debt Service	1,766,989	1,975,022	2,028,277	1,884,173
3899 - Other Misc.Exp. & Reimbursement	0	30,012	66,772	66,772
3994 - Outside Temps/Staffing	2,177,020	2,396,264	1,902,269	1,902,269
Contractual-Other Services	$155,692,490	$155,929,950	$154,645,517	$154,560,717
4310 - Buildings	1,470,000	1,470,305	0	0
4342 - Bldgs-Maint Shops-Garages	115,229	1,615,229	0	0
4599 - Other Improvements-other than Building	4,344,291	4,344,291	1,900,000	1,900,000
4710 - Furn Fixtures Equipment	0	41,875	1,005,000	1,005,000
4720 - Mach Tools Implem Major	255,000	758,667	0	0
4731 - Equip-Data Processing	525,851	525,851	1,132,151	1,132,151
4735 - Computer Software Licenses	1,563,825	1,563,825	2,478,825	2,478,825
4740 - Motor Vehicles Cap	375,000	375,000	2,778,000	2,778,000
4742 - Trucks	941,580	941,580	312,144	312,144
4770 - Audiovisual Equipment Cap	120,000	120,000	1,207,951	1,379,951
4890 - Miscellaneous Equipment Cap	644,360	736,840	0	0
Capital Outlay	$10,355,136	$12,493,463	$10,814,071	$10,986,071
5002 - Department Support Reimbursement	(4,405,882)	(4,405,882)	(5,255,186)	(5,255,186)
5011 - Reimb Fr Othr Organizaton	(906,700)	(906,700)	(280,478)	(280,478)
Reimbursements	($5,312,582)	($5,312,582)	($5,535,664)	($5,535,664)
Total Expense	$208,098,739	$208,098,739	$208,704,381	$210,276,446

CITY OF DALLAS
TEXAS

CONVENTION & EVENT SERVICES

MISSION

Serve as an economic engine for the City of Dallas through efficient management, marketing, and promotion of the Kay Bailey Hutchison Convention Center Dallas (KBHCCD), other venues, and contracts. Co-directs the Office of Special Events (OSE) and the KBHCCD Master Planning process, while providing quality customer experiences.

DEPARTMENT GOALS

- Rank annually in the top five sellable tourism and hospitality cities per event
- Garner a minimum of $6 billion in annual economic impact from tourism and hospitality by continuing with the implementation of the KBHCCD Master Plan, by advancing the design and construction of both Component 1 - convention center expansion and Component 3 - Dallas Memorial Auditorium (Arena) to meet occupancy deadlines for customers and clients
- Advance designs for the KBHCCD Master Plan Component 4 - The Black Academy of Arts and Letters and Component 5 - Pioneer Plaza and Cemetery to 100 percent
- Implement all contractual obligations necessary to successfully host the 2026 World Cup (FIFA) to generate an estimated $2 billion in economic impact
- Transition five staff to co-deliver the Office of Special Events by conducting permitting for pole banners and commercial film, supporting the Nighttime Economy, and managing the day-to-day operations of The Black Academy of Arts and Letters contract

SERVICE DESCRIPTIONS

CONVENTION & EVENT SERVICES	
Convention Center Debt Service Payment	Sustains the Debt Service Fund, which provides for the payment of principal and interest on the KBHCCD's outstanding revenue refunding and improvement bonds.
Convention Center Master Plan	Oversees and guides the implementation of the KBHCCD Master Plan, in collaboration with the Director, Stakeholder and Governance Committees, and external Project Management Team. Working closely with the Assistant Director of the Master Plan Unit, the Master Plan team assures that the KBHCCD Master Plan Project adheres to departmental and city processes and follows project phases established timelines.
Dallas Convention Center	Operates the KBHCCD through a management agreement with OVG and a contract with Visit Dallas. The KBHCCD functions as an enterprise fund generating millions in hotel occupancy taxes (HOT), creating regionwide employment, and fostering larger economic impact. With more than two million square feet of functional space, the KBHCCD hosts an average of 100 professional, religious, corporate, consumer, trade sports, and educational events annually. The department further manages contracts related to the Omni Dallas Hotel and the American Airlines Center.
Office of Special Events	Serves as the regulatory authority for permitting outdoor special events, filming, the Dallas Farmers Market, neighborhood farmers markets, Fair Park parking through the Special Events Ordinance - Chapter 42A, and the Promoters Ordinance - Chapter 38A. *This service is planned to fully transition to the Office of Arts and Culture in FY 2026-27.

CONVENTION & EVENT SERVICES

Union Station	Oversees the lease agreement, capital projects, and general operations of the Eddie Bernice Johnson Union Station which serves as a hub for major transportation providers, including Dallas Area Rapid Transit (DART) light rail, National Railroad Passenger Corporation (dba Amtrack), and Trinity Railway Express (TRE).

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Convention Center Debt Service Payment	19,337,000	19,337,000	19,339,250	19,339,250
Convention Center Master Plan	809,785	299,425	584,719	765,711
Dallas Convention Center	114,662,418	111,348,449	109,825,393	109,083,845
Office of Special Events	1,239,151	1,151,868	909,980	1,215,371
Union Station	1,310,409	767,783	875,901	1,310,468
Expense Total	$137,358,763	$132,904,525	$131,535,243	$131,714,645

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	4,561,312	4,011,447	4,248,931	4,028,491
Supplies-Materials	3,269,985	3,533,409	3,899,648	3,727,740
Contractual-Other Services	129,413,450	125,245,274	123,386,664	123,958,414
Capital Outlay	114,016	114,396	0	0
Expense Total	$137,358,763	$132,904,525	$131,535,243	$131,714,645
Reimbursements	0	0	0	0
Department Total	$137,358,763	$132,904,525	$131,535,243	$131,714,645
Department Revenue Total	$137,358,763	$132,903,867	$131,535,243	$131,714,645

CONVENTION & EVENT SERVICES

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Convention Hotel Tax Rebate (0756)	6,232,538	1,960,009
Sports Arena Lease Rental (0A71)	3,400,000	3,400,000
Venue Project Fund (0820)	17,817,190	13,548,440
Fair Park Debt Service Fund (2134)	3,670,000	3,666,250
Additional Resources Total	$31,119,728	$22,574,699

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	41.00	35.15	35.00	28.00
Civilian Overtime	0.15	0.16	0.15	0.15
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	2.27	2.52	2.52
Department Total	41.15	37.58	37.67	30.67

CONVENTION & EVENT SERVICES

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer four positions (not the funding) to create four interns who will perform a variety of project and time management functions for assigned executive participant (0.77 FTEs).	4	44,606	4	57,930
Realignment Strategy: Transfer five positions (5.00 FTEs) from the Office of Special Events, Nighttime Economy, and the The Black Academy of Arts and Letters management to the Office of Arts and Culture in FY 2025-26, and the remaining seven positions (7.00 FTEs) in FY 2026-27. This service is fully reimbursed by Convention and Event Services ($494,431).	(5)	0	(12)	0
Major Budget Items Total	(1.00)	$ 44,606	(8.00)	$ 57,930

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	3,341,304	2,732,504	2,964,459	2,836,321
1111 - Cell Phone Stipend	0	510	0	0
1120 - Wellness Incentive Pay	20,500	20,500	18,385	16,885
1201 - Overtime	46,634	54,850	46,634	42,134
1203 - S.I.P. (1111)	6,773	4,656	4,800	13,498
1210 - In Lieu Of Vac Ter Civl	0	11,558	0	0
1301 - Pensions/Civilian Normal Cost	490,196	490,196	466,887	404,051
1303 - Life Insurance	2,952	2,952	2,429	2,030
1304 - Health Insurance	389,336	389,336	359,664	328,221
1306 - ER Medicare	52,183	43,207	46,568	44,960
1308 - Mand Def Comp Admin Fee	0	946	0	0
1314 - Workers Comp	10,780	10,780	28,989	31,788
1324 - UAAL Pensions/Civilian	16,055	16,055	64,336	124,004
1406 - Administrative Leave-Civilian	0	2,909	0	0
1511 - Temporary Help-Regular	184,599	229,768	245,780	184,599
1512 - Temporary Help-Overtime	0	720	0	0

CONVENTION & EVENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	$4,561,312	$4,011,447	$4,248,931	$4,028,491
2110 - Office Supplies	4,210	10,885	4,210	4,010
2111 - Office Supplies Chargeback	3,661	6,957	4,210	3,661
2140 - Light & Power	2,486,514	2,486,514	2,837,915	2,952,279
2160 - Fuel Supplies	389,890	415,946	366,196	389,890
2170 - Water & Sewer	355,640	585,824	660,000	355,640
2181 - Fuel & Lube For Vehicle	118	118	401	276
2231 - Clothing	1,464	3,189	1,464	1,464
2252 - Meter Postage Fund Level	4,001	5,725	4,001	4,001
2280 - Other Supplies	11,036	4,800	7,800	8,536
2290 - Event Supplies-Ceremony Event Supplies	7,845	7,845	7,845	3,345
2310 - Building Materials	3,138	3,138	3,138	3,138
2735 - Software Purchase <$1000	2,468	2,468	2,468	1,500
Supplies-Materials	$3,269,985	$3,533,409	$3,899,648	$3,727,740
3001 - City Hall Emp Parking Garage	1,407	1,407	470	475
3020 - Food & Laundry Service	56,454	98,369	30,000	31,454
3030 - Printing & Photo Services	4,707	4,000	4,707	4,207
3050 - Communications	101,527	101,527	112,953	103,953
3051 - Telephone Equip Charges	2,000	100	2,000	2,000
3053 - Data Circuit Billing	202,530	202,530	165,329	165,329
3060 - Equip Rntl (Outside City)	35,000	35,000	35,000	35,000
3070 - Professional Services	402,500	334,488	430,500	400,000
3071 - Management Service Fees	500,000	500,000	200,000	500,000
3072 - Contractor Service Fees	40,287,290	38,868,307	29,827,408	40,287,290
3080 - Cable Tv Services	996	908	1,155	996
3085 - Freight	106	106	105	105
3090 - City Forces	2,277,676	2,247,919	3,171,253	3,399,650
3091 - Custodial Services	763,282	599,468	599,468	763,282
3092 - Security Services	1,040,435	654,273	671,673	879,935
3099 - Misc Special Services	569,590	555,810	135,797	520,025
3110 - Repair&Maint Serv Equip	55,920	5,000	30,920	55,920
3130 - Copy McH Rent/Lease/Maint	13,766	13,766	13,766	13,581
3210 - Repair&Maint Ser Bldg Etc	163,778	64,747	102,778	162,778
3310 - Insurance	3,980,165	3,980,165	3,237,063	3,237,063
3313 - Prem Pub Liab & Pub Dam	76,716	76,716	49,522	35,757
3320 - Advertising	16,783,500	16,783,500	15,670,381	16,783,500
3321 - Advertising Fees	523	2,477	2,523	523
3340 - Membership Dues	51,569	50,708	61,569	51,569
3341 - Subscriptions/Serials	283	65	283	283
3361 - Professional Development/ Conference Fees	23,012	45,000	47,512	17,512

CONVENTION & EVENT SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3410 - Equip & Automotive Rental	1,315	1,315	4,114	4,713
3411 - Wreck & Wreck Handle Chrg	1	1	4,110	4,114
3413 - Motor Pool Charges	0	0	1,254	1,254
3416 - GIS Services	3,206	3,206	3,330	3,330
3418 - Fleet Labor Charges	0	0	8,363	8,396
3419 - Fleet Parts Charges	0	0	3,245	3,248
3420 - Commun Equip Rental	214,596	214,596	178,228	194,084
3429 - Mobile Phone Services	16,213	15,521	14,250	16,213
3430 - Data Services	34,736	34,736	35,000	35,000
3434 - Programming	200,823	200,823	805,468	808,413
3460 - Disposal Services	156,900	146,465	156,900	156,900
3518 - Credit Card Charges	81,588	81,589	81,588	77,588
3537 - Fees -Bond Payments	19,000	19,000	19,000	19,000
3599 - Misc. Other Charges	389,015	334,495	354,495	389,015
3637 - Capital Const Transfer	30,727,554	28,747,267	33,101,486	23,764,793
3651 - Gen Fund Cost Reimb	241,028	241,028	1,071,593	1,071,593
3690 - Miscellaneous Transfers	10,398,245	10,398,245	13,355,439	10,398,245
3851 - Pension Bond Debt Service	194,360	243,628	245,416	207,940
3870 - Revn Bnd/Conv Cnt Fnd 080	19,337,000	19,337,000	19,339,250	19,339,250
3994 - Outside Temps/Staffing	3,138	0	0	3,138
Contractual-Other Services	$129,413,450	$125,245,274	$123,386,664	$123,958,414
4740 - Motor Vehicles Cap	114,016	114,396	0	0
Capital Outlay	$114,016	$114,396	$0	$0
Total Expense	$137,358,763	$132,904,525	$131,535,243	$131,714,645

DALLAS WATER UTILITIES

MISSION

Provide water and wastewater services vital to the health and safety of City of Dallas residents and customers.

DEPARTMENT GOALS

- Meet state and federal drinking water and wastewater regulations
- Improve customer billing experiences through the implementation of a new utility billing system
- Ensure quality water resources and services through the phased construction and implementation of the Elm Fork Water Treatment Plant Water Quality Improvement Project
- Provide a high-quality supply of safe, clean drinking water to retail and wholesale customers that is compliant with local, state, and federal requirements and regulations as outlined in the Safe Drinking Water Act, while simultaneously ensuring adequate pressure for fire protection at all times
- Provide wastewater collection and treatment services for retail and wholesale customers while meeting U.S. Environmental Protection Agency (EPA) and Texas Commission on Environmental Quality (TCEQ) treatment plant discharge requirements and Trinity River Stream Standards as required by the Clean Water Act
- Continue enhancing the customer service experience and improving water conservation with the development of the Advanced Metering Infrastructure project
- Advance Water Conservation Plan to address Long Range Water Supply Plan

SERVICE DESCRIPTIONS

DALLAS WATER UTILITIES	
DWU Systemwide Expense	Includes payments for services received by DWU from other City departments, Payment In Lieu Of Taxes (PILOT), fleet replacement, and street rental.
Wastewater Collection System	Provides 24/7 operation and maintenance of more than 4,075 miles of wastewater mains in the sanitary sewer system to ensure the collection and transport of domestic and industrial wastewater.
Wastewater Treatment Operations	Operates and maintains two wastewater treatment plants that treat 74 billion gallons of domestic and industrial wastewater, process and dispose of biosolids, and provide reused effluent water to local area golf courses as a service for the residents of Dallas.
Water Conservation	Reduces environmental risks through Water Conservation (Minor Plumbing, Home Repairs, Water Use Assessment Programs, and Local/Regional Conservation Education and Outreach). *This service is transferring from Office of Environmental Quality and Sustainability back to DWU effective Oct 1, 2025.
Water (Debt Service) Capital Funding	Provides funding related to the DWU Capital Improvement Program through the issuance of long-term and short-term debt, as well as cash funding to meet the City's Financial Management Performance Criteria goals.
Water Planning. Financial. and Rate Services	Develops and manages DWUs annual operating budget of more than $879 million, coordinates and prepares the annual capital budget of more than $355 million, and ensures that the City has water now and in the future to meet the needs of the residents of Dallas and customer cities.

DALLAS WATER UTILITIES

Water Production and Delivery	Operates and maintains three water purification plants, pump stations, storage tanks, and over 5,000 miles of distribution system pipelines to provide more than 153 billion gallons of drinking water and fire protection to more than 2.5 million people.
Water Utilities Capital Program Management	Provides management of capital improvement projects totaling approximately $355 million annually from inception through start up. This includes capital planning, professional services, construction administration, and inspection of the required improvements.
Water Utilities Customer Account Services	Provides water meter reading, billing, collection, and customer service activities for more than 300,000 water, wastewater, sanitation, and stormwater utility accounts monthly.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
DWU Systemwide Expense	157,824,728	158,112,284	161,428,909	163,298,070
Wastewater Collection System	27,332,244	27,110,553	27,533,751	29,760,638
Wastewater Treatment Operations	63,780,716	75,049,261	67,097,248	65,598,648
Water (Debt Service) Capital Funding	369,832,295	370,522,752	403,251,442	414,505,882
Water Conservation	0	0	4,245,989	4,308,795
Water Planning, Financial and Rate Services	4,195,130	4,361,480	4,690,080	4,841,254
Water Production and Delivery	149,014,886	141,410,741	154,998,384	151,341,081
Water Utilities Capital Program Management	18,494,716	16,257,005	19,441,945	20,122,396
Water Utilities Customer Account Services	36,388,949	34,039,587	38,207,881	39,166,456
Expense Total	$826,863,664	$826,863,664	$880,895,629	$892,943,220

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	132,668,803	132,345,481	140,943,052	148,316,366
Supplies-Materials	131,966,376	132,305,174	131,505,248	131,105,920
Contractual-Other Services	560,104,043	560,088,412	606,844,104	612,399,374
Capital Outlay	12,179,310	12,179,465	12,229,310	12,135,460
Expense Total	$836,918,532	$836,918,532	$891,521,714	$903,957,120
Reimbursements	(10,054,868)	(10,054,868)	(10,626,085)	(11,013,900)
Department Total	$826,863,664	$826,863,664	$880,895,629	$892,943,220
Department Revenue Total	$826,863,664	$836,801,074	$880,895,629	$892,943,220

DALLAS WATER UTILITIES

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Contractor Reimbursement	(250,000)	(250,000)
Dallas Water Utilities Reimbursement	(3,773,538)	(3,934,537)
Department Support	(5,476,128)	(5,705,477)
General Fund Reimbursement	(1,126,419)	(1,123,886)
Reimbursement Total	($10,626,085)	($11,013,900)

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	1,423.50	1,281.21	1,435.50	1,435.50
Civilian Overtime	140.26	263.03	140.26	140.26
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	1,563.76	1,544.24	1,575.76	1,575.76

DALLAS WATER UTILITIES

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer 12 positions from OEQS Water Conversation back to DWU to improve service delivery. $0 impact as these expenses were fully reimbursed by DWU (12.00 FTEs).	12	0	12	0
Major Budget Items Total	12	$0	12	$0

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	89,646,673	80,685,605	94,499,336	99,297,152
1111 - Cell Phone Stipend	219,270	256,966	223,141	223,141
1120 - Wellness Incentive Pay	711,750	711,750	717,620	717,620
1201 - Overtime	9,216,311	17,283,521	9,216,311	9,216,311
1203 - S.I.P. (1111)	217,200	161,012	162,000	162,000
1208 - In Lieu Of Sik Leve Ter C	235,000	447,583	235,000	235,000
1210 - In Lieu Of Vac Ter Civl	238,693	441,882	238,693	238,693
1212 - Termination Payment-AIL Civilian	0	53,088	0	0
1242 - Language Assigment Pay	0	594	0	0
1251 - Frequent/Off Road Vechile Use	22,875	22,875	22,875	22,875
1301 - Pensions/Civilian Normal Cost	14,393,639	14,393,639	15,029,636	15,441,712
1303 - Life Insurance	102,492	102,492	96,244	89,126
1304 - Health Insurance	13,517,556	13,517,556	14,082,170	14,707,087
1306 - ER Medicare	1,458,026	1,452,490	1,843,803	1,871,993
1314 - Workers Comp	2,238,902	2,238,902	2,794,775	3,046,557
1324 - UAAL Pensions/Civilian	450,416	450,416	1,781,448	3,047,099
1406 - Administrative Leave-Civilian	0	106,871	0	0
1453 - Continuance Pay Civilian	0	18,241	0	0
Personnel Services	$132,668,803	$132,345,481	$140,943,052	$148,316,366
2110 - Office Supplies	251,801	152,845	280,508	281,208
2111 - Office Supplies Chargeback	191,265	156,265	223,007	236,448

DALLAS WATER UTILITIES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2120 - Min App Inst Tools & Uten	3,472,694	4,423,969	3,648,051	3,399,595
2130 - Copy McH Supplies	55,847	16,762	56,035	56,939
2140 - Light & Power	24,200,888	24,200,888	24,200,888	24,200,888
2160 - Fuel Supplies	511,103	337,987	512,948	513,775
2170 - Water & Sewer	25,245	38,750	25,560	25,891
2171 - Purchase Of Treated Water	25,000	25,361	25,000	25,000
2181 - Fuel & Lube For Vehicle	2,778,227	2,778,227	2,868,033	2,831,804
2182 - Mechanical Supplies Veh	60,250	74,832	60,250	60,250
2183 - Fuel & Lube	259,600	135,435	259,705	259,815
2185 - Tires & Tubes	79,250	45,742	83,025	89,576
2190 - Mechanical Supplies	201,366	186,642	215,366	235,366
2200 - Chemical Medical Surgical	48,171,276	46,014,957	48,171,076	46,588,076
2220 - Laundry & Cleaning Suppl	249,268	610,967	258,585	259,750
2231 - Clothing	1,087,793	839,588	1,134,787	1,145,051
2232 - Food Supplies	88,284	164,938	116,643	118,864
2251 - Stamp Postage Fund Level	1,000	1,000	1,000	1,000
2252 - Meter Postage Fund Level	157,502	89,986	170,705	167,708
2261 - Educational & Recr Suppl	40,986	11,310	130,986	130,986
2262 - Botanical & Agric Suppl	4,500	4,500	4,500	4,500
2264 - Service Pins	8,000	8,000	8,000	8,000
2270 - Printing Supplies	4,200	4,201	9,410	9,631
2280 - Other Supplies	1,392,371	912,006	1,477,082	1,580,244
2310 - Building Materials	279,397	139,142	281,871	284,437
2320 - Filtration Plants	50,300	0	0	0
2420 - Other Structures	31,169,547	31,169,545	29,363,032	30,063,032
2550 - Waterworks Mains	6,033,171	6,033,171	6,057,171	6,107,171
2560 - Sanitary Sewer	1,409,450	2,032,783	1,710,450	2,210,450
2571 - Service Connections	1,338,526	2,038,581	1,339,026	1,339,026
2590 - Other Improvements	27,500	27,500	27,500	27,500
2710 - Furniture & Fixtures	686,218	821,744	753,083	755,839
2720 - Mach Tool & Implement Maj	4,411,440	5,761,267	4,693,940	4,723,940
2730 - Instr & Apparatus Major	1,113,300	1,002,697	1,187,465	1,197,465
2731 - Data Processing Equipment	702,890	509,800	710,390	720,390
2735 - Software Purchase <$1000	75,000	25,000	75,100	75,100
2741 - Motor Vehicle	0	64	0	0
2760 - Radio & Communication Eqp	74,000	74,000	77,150	80,458
2761 - Non-Capital Communication Eqp	0	7,823	0	0
2762 - Lost Stolen & Damaged Comm Equ	7,300	7,300	7,300	7,300
2770 - Audiovisual Equipment	22,350	22,350	23,137	23,964
2780 - Photography & Film Equip	5,600	5,600	5,600	5,600
2790 - Protective Equipment	96,000	95,312	99,000	101,000
2810 - Meters & Settings	15,000	90,250	15,000	15,000

DALLAS WATER UTILITIES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2840 - Fire Hydrants	820,127	799,495	820,127	820,127
2860 - Books Reference Book Only	14,385	15,088	20,597	20,597
2890 - Miscellaneous Equipment	297,159	391,508	297,159	297,159
2991 - Inventory Adj-Physical Inv	0	0	0	0
2998 - Inventory Purchase	0	0	0	0
Supplies-Materials	$131,966,376	$132,305,174	$131,505,248	$131,105,920
3001 - City Hall Emp Parking Garage	65,079	65,079	21,716	21,973
3020 - Food & Laundry Service	17,700	20,554	29,338	29,421
3030 - Printing & Photo Services	155,536	167,853	262,599	260,120
3033 - Legal Fees	500,000	500,000	600,000	600,000
3040 - Medical & Laboratory Serv	430,000	430,001	430,000	430,000
3041 - Litigation Expenses Defendant	50,000	78,033	100,000	100,000
3043 - Retrieval Of Records	1,000	1,000	1,000	1,000
3050 - Communications	1,013,127	1,013,127	1,239,640	1,239,640
3051 - Telephone Equip Charges	13,100	130,414	13,100	13,100
3053 - Data Circuit Billing	2,225,199	2,225,199	2,323,429	2,323,429
3060 - Equip Rntl (Outside City)	2,589,558	2,613,907	2,748,763	2,749,039
3070 - Professional Services	2,602,800	2,358,407	3,542,299	3,582,299
3072 - Contractor Service Fees	10,160,117	3,499,136	15,773,945	9,334,496
3083 - Ww Treatment- Tra	9,254,325	10,250,000	12,054,325	12,054,325
3084 - Ww Treatmt By Gar Mes Rch	1,500,000	1,000,000	1,500,000	1,500,000
3085 - Freight	13,524	1,445	13,524	13,524
3086 - Ww Transmission	46,000	65,941	46,000	46,000
3090 - City Forces	11,625,906	11,740,994	7,354,903	7,354,903
3091 - Custodial Services	536,500	536,500	542,917	560,405
3092 - Security Services	3,741,550	3,803,536	3,938,786	3,954,007
3098 - Day Labor	300,000	603,349	327,750	327,750
3099 - Misc Special Services	4,791,116	4,951,778	4,424,887	4,284,767
3110 - Repair&Maint Serv Equip	4,688,911	8,595,387	5,048,561	5,071,266
3130 - Copy McH Rent/Lease/Maint	119,915	119,915	122,451	122,451
3140 - Copy McH Excess Use Chrge	14,700	4,700	14,700	14,700
3150 - Copy Center Charges	24,406	9,406	29,406	29,406
3151 - Department Support	4,507,364	4,507,364	5,476,128	5,705,477
3201 - Stores Overhead Charges	3,939,587	3,939,587	3,773,539	3,934,538
3210 - Repair&Maint Ser Bldg Etc	1,313,050	1,501,197	1,367,912	1,395,393
3310 - Insurance	2,752,214	2,752,214	6,028,620	6,028,620
3313 - Prem Pub Liab & Pub Dam	1,550,496	1,550,496	874,061	630,611
3315 - Tolls	4,904	5,864	5,654	5,654
3320 - Advertising	93,675	96,971	1,212,165	1,212,578
3330 - Rents (Lease)	1,316,005	1,171,005	1,316,005	1,316,005
3340 - Membership Dues	500,399	500,526	512,639	513,322
3341 - Subscriptions/Serials	32178	60	33181	34231

DALLAS WATER UTILITIES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3360 - Purchased Transportation	2,625	0	2,756	2,891
3361 - Professional Development/ Conference Fees	471,829	486,911	576,966	576,966
3363 - Reimb-Vehicle Use Parking	549,282	506,397	552,505	552,703
3364 - Personnel Development	380,410	387,088	230,320	230,320
3365 - Executive Auto Allowance	750	750	0	0
3371 - Local Agency Commission	293,000	204,907	293,000	293,000
3410 - Equip & Automotive Rental	4,404,024	4,404,024	954,111	1,092,226
3411 - Wreck & Wreck Handle Chrg	396,367	396,367	1,094,882	1,095,701
3412 - Fuel And Lube	3,150	3,150	3,307	3,472
3413 - Motor Pool Charges	154,833	154,833	199,102	199,102
3416 - GIS Services	122,379	122,379	124,202	124,202
3418 - Fleet Labor Charges	0	0	1,926,386	1,934,004
3419 - Fleet Parts Charges	0	0	1,082,965	1,084,092
3420 - Commun Equip Rental	1,181,246	1,181,246	936,506	1,020,920
3421 - Veh Lic & Regist Fees	6,339	6,339	6,339	6,339
3429 - Mobile Phone Services	192,950	291,473	209,750	210,830
3430 - Data Services	1,073,191	1,073,191	1,083,260	1,083,260
3434 - Programming	15,127,922	15,127,922	15,033,463	15,145,746
3438 - Software Maint Fee	682,746	682,746	752,017	752,017
3460 - Disposal Services	916,711	1,025,843	1,018,711	1,169,311
3511 - Contri Gratuities&Reward	14,925	14,925	15,056	15,194
3514 - Street Rental	42,253,100	42,253,100	44,365,755	44,365,755
3518 - Credit Card Charges	6,100,000	6,100,000	6,100,000	6,100,000
3599 - Misc. Other Charges	690	4,172	690	690
3637 - Capital Const Transfer	89,552,845	89,552,845	90,000,000	90,000,000
3651 - Gen Fund Cost Reimb	6,902,868	6,902,868	6,928,685	6,928,685
3690 - Miscellaneous Transfers	26,545,193	26,545,193	26,545,193	26,545,193
3803 - Bond Fees	800,000	832,500	800,000	800,000
3821 - Debt Service Reserve Requirmnt	2,000,000	2,151,075	2,000,000	2,000,000
3826 - Commercial Paper Interest	1,000,000	2,174,222	3,000,000	3,000,000
3827 - Commercial Paper Fees	2,700,000	2,053,783	2,700,000	2,700,000
3830 - Interest Expense Customer	10,000	38,818	10,000	10,000
3836 - Integrated Pipeline Joint Project	68,500,000	68,500,000	82,200,000	84,200,000
3851 - Pension Bond Debt Service	7,156,105	7,276,119	7,500,411	7,608,620
3857 - Revenue Bonds Series 2012	15,685,478	15,685,478	15,699,143	15,717,299
3858 - Revenue Bonds Series 2013	4,921,000	4,921,000	4,928,500	4,935,000
3859 - Revenue Bonds Series 2015	50,427,600	50,427,600	50,453,100	38,572,600
3862 - Revenue Bonds Series 2016A	20,579,400	20,579,400	20,593,150	20,595,150
3863 - Revenue Bonds Series 2016B	4,295,675	4,295,675	7,042,947	18,815,144
3864 - Revenue Bonds Series 2017	10,903,700	10,903,700	10,910,950	10,912,950
3865 - Revenue Bonds Series 2018A	900,977	900,977	901,285	901,003
3866 - Revenue Bonds Series 2018B	1,880,180	1,880,180	1,882,000	1,882,584

DALLAS WATER UTILITIES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3867 - Revenue Bonds Series 2018C	9,132,200	9,132,200	9,138,200	9,145,200
3868 - Revenue Bonds Series 2019A	846,459	846,459	851,243	850,663
3869 - Revenue Bonds Series 2019B	1,773,140	1,773,140	1,773,503	1,773,145
3872 - Revenue Bonds Series 2020A	776,525	776,525	776,525	776,525
3873 - Revenue Bonds Series 2020B	1,608,228	1,608,228	1,608,228	1,608,228
3874 - Revenue Bonds Series 2020C	18,070,750	18,070,750	15,540,500	15,545,750
3875 - Revenue Bonds Series 2020D	18,595,460	18,595,460	18,612,741	18,623,459
3876 - Revenue Bonds Series 2021A	761,596	761,596	761,596	761,596
3877 - Revenue Bonds Series 2021B	1,529,477	1,529,477	1,529,477	1,529,477
3878 - Revenue Bonds Series 2021C	6,820,600	6,820,600	6,824,350	6,831,350
3879 - Revenue Bonds Series 2022A	857,759	857,821	855,519	857,789
3880 - Revenue Bonds Series 2022B	1,787,126	1,787,126	1,788,787	1,789,437
3881 - Revenue Bonds Series 2022C	7,249,113	7,249,113	7,225,770	7,204,482
3882 - Revenue Bonds Series 2023A	10,295,350	10,295,350	10,298,850	10,300,100
3883 - Revenue Bonds Series 2023C	0	1,420,733	2,126,781	2,127,577
3884 - Revenue Bonds Series 2024	0	5,042,495	15,235,544	15,239,044
3885 - Revenue Bonds Series 2024C	0	1,064,494	2,050,842	2,052,870
3899 - Other Misc.Exp. & Reimbursement	14,097	14,097	14,097	14,097
3980 - Reserve For Contingencies	2,264,500	2,264,500	2,269,225	2,269,686
3982 - Bonds To Be Sold	15,021,657	7,493,935	12,431,911	21,747,460
3994 - Outside Temps/Staffing	1,120,575	1,824,177	1,369,059	1,374,020
Contractual-Other Services	$560,104,043	$560,088,412	$606,844,104	$612,399,374
4742 - Trucks	0	0	50,000	50,000
4810 - Meters And Settings	0	155	0	0
4890 - Miscellaneous Equipment Cap	12,179,310	12,179,310	12,179,310	12,085,460
Capital Outlay	$12,179,310	$12,179,465	$12,229,310	$12,135,460
5002 - Department Support Reimbursement	(4,507,363)	(4,507,363)	(5,476,128)	(5,705,477)
5011 - Reimb Fr Othr Organizaton	(1,357,919)	(1,357,919)	(1,126,419)	(1,123,886)
5021 - Trans To Acct Rec GI 110	(250,000)	(250,000)	(250,000)	(250,000)
5201 - Credit For Stores Overhd	(3,939,586)	(3,939,586)	(3,773,538)	(3,934,537)
Reimbursements	$(10,054,868)	$(10,054,868)	$(10,626,085)	$(11,013,900)
Total Expense	$826,863,664	$826,863,664	$880,895,629	$892,943,220

DALLAS WATER UTILITIES - SDM

MISSION

Enhance the quality of life and public safety for Dallas residents through management of the Trinity River watershed, associated neighborhood and systemwide stormwater and drainage infrastructure, and surface water quality programs.

DEPARTMENT GOALS

- Meet state and federal stormwater regulations
- Ensure public/private infrastructure and development are designed to minimize flooding
- Plan and implement drainage infrastructure projects to improve drainage system efficiency and function
- Monitor and respond to floodway and neighborhood drainage issues during rainfall events
- Maintain pump station uptime at 92 percent or greater
- Complete 240 consultations and tailgates with construction and industrial site operators

SERVICE DESCRIPTIONS

DALLAS WATER UTILITIES - SDM	
Floodplain and Drainage Management	Provides design, construction, and implementation of capital drainage projects, studies, and mapping to ensure infrastructure/ development are designed to minimize flooding.
Floodway Operations	Provides operations, maintenance, and repair activities for floodways, levees, pump stations, and flood warning systems and emergency response activities.
Neighborhood Drainage Operations	Provides operations, maintenance and repair activities of neighborhood drainage systems, monitor surface water quality and emergency response activities.
SDM System Wide Expense	Facilitates activities in compliance with the Municipal Storm Sewer Permit including operations, maintenance and repair of stormwater systems and floodplain management activities in compliance with state and federal regulations.
Stormwater Inspection and Enforcement	Ensure protection of stormwater systems through proactive inspection and enforcement of construction and industrial sites. *This service is transferring from Office of Environmental Quality and Sustainability effective Oct 1, 2025.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Floodplain and Drainage Management	5,420,633	5,186,797	5,924,710	6,073,978
Floodway Operations	15,464,609	14,937,495	15,467,889	18,230,312
Neighborhood Drainage Operations	14,567,411	14,566,085	13,580,388	15,046,097
SDM System Wide Expense	50,399,461	51,161,738	52,214,465	53,256,599
Stormwater Inspection and Enforcement	0	0	3,386,528	3,671,765
Expense Total	$85,852,114	$85,852,114	$90,573,980	$96,278,751

DALLAS WATER UTILITIES - SDM

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	24,494,664	22,140,339	28,203,591	29,895,005
Supplies-Materials	5,230,693	5,368,660	5,147,231	5,779,105
Contractual-Other Services	55,907,888	56,647,250	56,734,419	59,870,902
Capital Outlay	401,200	1,878,196	671,070	916,070
Expense Total	$86,034,445	$86,034,445	$90,756,311	$96,461,082
Reimbursements	(182,331)	(182,331)	(182,331)	(182,331)
Department Total	$85,852,114	$85,852,114	$90,573,980	$96,278,751
Department Revenue Total	$85,852,114	$85,852,114	$90,573,980	$96,278,751

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
General Fund Reimbursement	(182,331)	(182,331)
Reimbursement Total	($182,331)	($182,331)

DALLAS WATER UTILITIES - SDM

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	281.00	233.55	297.49	297.49
Civilian Overtime	8.60	20.61	12.30	12.30
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	289.60	254.16	309.79	309.79

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer 37 positions from OEQS Water Conversation to SDM to improve service delivery. $0 impact as these expenses were fully reimbursed by SDM (36.96 FTEs).	37	0	37	0
Major Budget Items Total	37	$0	37	$0

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	18,032,166	14,986,983	20,355,318	21,293,029
1111 - Cell Phone Stipend	30,520	33,394	48,249	48,249
1120 - Wellness Incentive Pay	140,500	140,500	159,000	159,000
1201 - Overtime	497,953	1,193,556	612,337	714,187

DALLAS WATER UTILITIES - SDM

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1203 - S.I.P. (1111)	28,476	29,184	28,476	32,290
1208 - In Lieu Of Sik Leve Ter C	0	28,080	0	0
1210 - In Lieu Of Vac Ter Civl	0	29,195	0	0
1301 - Pensions/Civilian Normal Cost	2,686,992	2,686,992	2,925,893	3,112,850
1303 - Life Insurance	20,232	20,232	21,491	20,372
1304 - Health Insurance	2,668,376	2,668,376	3,107,962	3,231,321
1306 - ER Medicare	271,790	203,972	309,204	322,885
1314 - Workers Comp	32,468	32,468	286,065	312,683
1324 - UAAL Pensions/Civilian	85,191	85,191	328,584	627,127
1406 - Administrative Leave-Civilian	0	0	21,012	21,012
1511 - Temporary Help-Regular	0	2,216	0	0
Personnel Services	$24,494,664	$22,140,339	$28,203,591	$29,895,005
2110 - Office Supplies	12,910	8,985	12,105	13,405
2111 - Office Supplies Chargeback	0	4,861	2,950	5,000
2120 - Min App Inst Tools & Uten	234,578	234,578	135,521	244,127
2130 - Copy McH Supplies	0	0	600	600
2140 - Light & Power	2,383,210	2,383,210	2,375,616	2,498,415
2160 - Fuel Supplies	6,444	18,274	6,488	6,489
2170 - Water & Sewer	45,000	45,000	45,000	45,000
2181 - Fuel & Lube For Vehicle	347,056	347,056	414,293	413,488
2182 - Mechanical Supplies Veh	30,631	92,061	30,725	31,125
2183 - Fuel & Lube	9,258	9,258	10,290	10,421
2185 - Tires & Tubes	27,642	27,642	27,820	28,577
2190 - Mechanical Supplies	93,150	65,435	94,200	98,694
2200 - Chemical Medical Surgical	21,084	21,084	22,008	22,309
2220 - Laundry & Cleaning Suppl	15,000	16,485	20,000	19,000
2231 - Clothing	135,972	136,004	148,827	176,528
2232 - Food Supplies	15,952	15,952	13,152	16,452
2252 - Meter Postage Fund Level	3,325	3,614	4,200	4,325
2261 - Educational & Recr Suppl	10,569	11,906	10,569	15,169
2262 - Botanical & Agric Suppl	297,000	297,000	240,000	336,000
2264 - Service Pins	0	0	1,000	1,000
2270 - Printing Supplies	800	800	800	800
2280 - Other Supplies	103,153	107,618	107,060	115,207
2310 - Building Materials	18,850	38,908	80,000	180,000
2510 - Streets Roadways&Highways	184,850	184,850	185,868	191,878
2540 - Storm Sewers	52,350	52,350	53,990	54,587
2590 - Other Improvements	100,000	106,368	103,580	104,899
2710 - Furniture & Fixtures	21,400	22,216	26,100	27,499
2720 - Mach Tool & Implement Maj	69,756	69,756	84,629	88,636
2730 - Instr & Apparatus Major	41,448	52,723	45,559	45,612
2731 - Data Processing Equipment	457,100	457,100	561,768	462,100

DALLAS WATER UTILITIES - SDM

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2735 - Software Purchase <$1000	44,751	44,751	45,442	46,641
2741 - Motor Vehicle	407,452	407,452	179,552	413,802
2760 - Radio & Communication Eqp	0	45,292	0	0
2770 - Audiovisual Equipment	0	0	10,000	10,000
2780 - Photography & Film Equip	16,224	16,224	16,449	14,750
2860 - Books Reference Book Only	3,000	3,000	3,692	3,692
2890 - Miscellaneous Equipment	20,778	20,847	27,378	32,878
Supplies-Materials	$5,230,693	$5,368,660	$5,147,231	$5,779,105
3001 - City Hall Emp Parking Garage	8,795	8,795	2,935	2,969
3020 - Food & Laundry Service	500	500	4,351	4,351
3030 - Printing & Photo Services	14,280	21,591	20,880	20,880
3033 - Legal Fees	200,000	200,000	100,000	100,000
3040 - Medical & Laboratory Serv	331,383	331,383	155,000	373,813
3050 - Communications	33,111	36,229	38,904	38,904
3053 - Data Circuit Billing	62,546	62,546	50,935	50,935
3060 - Equip Rntl (Outside City)	181,506	200,570	172,000	455,141
3069 - Survey Services	0	458,759	0	0
3070 - Professional Services	647,300	688,527	647,300	747,300
3071 - Management Service Fees	931,431	931,431	931,431	931,431
3072 - Contractor Service Fees	1,937,235	1,937,235	1,200,000	2,409,808
3085 - Freight	1,625	1,625	1,665	2,665
3090 - City Forces	18,749,601	18,808,771	15,479,641	15,738,951
3091 - Custodial Services	47,475	47,475	60,000	60,000
3092 - Security Services	40,000	40,000	40,000	40,000
3094 - Wrecker Services	430	3,600	560	560
3099 - Misc Special Services	147,565	181,943	204,596	230,668
3110 - Repair&Maint Serv Equip	819,789	819,789	622,961	837,172
3113 - Testing Non capital Projects	83,000	83,000	86,000	86,000
3130 - Copy McH Rent/Lease/Maint	37,598	37,598	39,158	39,158
3210 - Repair&Maint Ser Bldg Etc	25,000	25,000	27,500	27,500
3310 - Insurance	208,453	208,453	406,442	406,442
3313 - Prem Pub Liab & Pub Dam	36,087	36,087	71,945	51,913
3315 - Tolls	2,552	2,552	3,163	3,273
3320 - Advertising	958	1,033	458	708
3330 - Rents (Lease)	0	0	2,693	1,800
3340 - Membership Dues	125,809	125,809	127,369	128,309
3341 - Subscriptions/Serials	0	8,711	4,100	4,100
3361 - Professional Development/ Conference Fees	111,561	111,561	124,647	155,066
3363 - Reimb-Vehicle Use Parking	30,650	30,650	39,562	38,400
3364 - Personnel Development	105,130	105,130	112,805	116,880
3410 - Equip & Automotive Rental	920,888	920,888	274,093	303,229

DALLAS WATER UTILITIES - SDM

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3411 - Wreck & Wreck Handle Chrg	75,826	75,826	272,909	273,103
3413 - Motor Pool Charges	0	0	38,576	38,576
3416 - GIS Services	21,991	21,991	24,002	23,002
3418 - Fleet Labor Charges	0	0	406,375	407,982
3419 - Fleet Parts Charges	0	0	240,093	240,343
3420 - Commun Equip Rental	1,375	1,375	1,099	1,260
3421 - Veh Lic & Regist Fees	0	79	0	0
3429 - Mobile Phone Services	185,707	185,707	194,505	194,746
3430 - Data Services	103,509	103,509	105,319	105,319
3434 - Programming	1,368,625	1,368,625	1,389,161	1,409,088
3438 - Software Maint Fee	102,309	102,309	109,245	109,245
3514 - Street Rental	3,434,085	3,434,085	3,622,959	3,822,222
3599 - Misc. Other Charges	1,000	1,396	2,200	2,200
3637 - Capital Const Transfer	6,083,045	6,083,045	6,237,905	7,776,300
3651 - Gen Fund Cost Reimb	1,017,225	1,017,225	960,137	960,137
3661 - Debt Serv Reimburse/Transfers	9,768,273	9,768,273	15,488,898	14,530,388
3703 - Equipment Acquisition Notes Debt Service Expense	1,768,125	1,768,125	1,734,821	1,666,128
3850 - Debt Serv Pay - Principal	4,715,838	4,715,838	3,484,578	3,484,578
3851 - Pension Bond Debt Service	1,268,697	1,268,697	1,298,543	1,347,959
3994 - Outside Temps/Staffing	150,000	253,905	70,000	70,000
Contractual-Other Services	$55,907,888	$56,647,250	$56,734,419	$59,870,902
4599 - Other Improvements-other than Building	0	752,658	0	0
4720 - Mach Tools Implem Major	225,200	241,175	155,070	150,070
4730 - Inst Apparatus Major	0	36,753	0	0
4731 - Equip-Data Processing	176,000	463,610	516,000	766,000
4742 - Trucks	0	384,000	0	0
Capital Outlay	$401,200	$1,878,196	$671,070	$916,070
5011 - Reimb Fr Othr Organizaton	(182,331)	(182,331)	(182,331)	(182,331)
Reimbursements	($182,331)	($182,331)	($182,331)	($182,331)
Total Expense	$85,852,114	$85,852,114	$90,573,980	$96,278,751

MUNICIPAL RADIO

MISSION

Provide the WRR 101.1 FM audience within the Dallas and North Texas region with an engaging and entertaining classical listening experience.

DEPARTMENT GOALS

- Maintain or grow WRR market share of at least 1.90 percent in partnership with KERA (as reported by Nielsen ratings)
- Continue sustainable classical radio operations on 101.1 FM, with full cost recovery from KERA reimbursement

SERVICE DESCRIPTIONS

MUNICIPAL RADIO	
WRR Municipal Radio Classical Music	In partnership with KERA, broadcasts classical music and promotes culture and arts in Dallas and North Texas.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
WRR Municipal Radio Classical Music	451,077	451,077	473,114	477,598
Expense Total	$451,077	$451,077	$473,114	$477,598

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	95,511	95,511	111,713	115,788
Supplies-Materials	45,585	45,585	47,287	47,287
Contractual-Other Services	309,981	309,981	314,114	314,523
Capital Outlay	0	0	0	0
Expense Total	$451,077	$451,077	$473,114	$477,598
Reimbursements	0	0	0	0
Department Total	$451,077	$451,077	$473,114	$477,598
Department Revenue Total	$451,077	$451,077	$473,114	$477,598

MUNICIPAL RADIO

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	1.00	1.00	1.00	1.00
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	1.00	1.00	1.00	1.00

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	73,152	73,152	87,586	89,848
1120 - Wellness Incentive Pay	500	500	500	500
1301 - Pensions/Civilian Normal Cost	10,563	10,563	10,880	10,960
1303 - Life Insurance	72	72	67	62
1304 - Health Insurance	9,577	9,577	9,810	10,249
1306 - ER Medicare	1,067	1,067	1,277	1,310
1314 - Workers Comp	234	234	252	274
1324 - UAAL Pensions/Civilian	346	346	1,341	2,585
Personnel Services	$95,511	$95,511	$111,713	$115,788
2140 - Light & Power	44,518	44,518	46,265	46,265
2170 - Water & Sewer	1,000	1,000	1,000	1,000
2181 - Fuel & Lube For Vehicle	67	67	22	22
Supplies-Materials	$45,585	$45,585	$47,287	$47,287
3050 - Communications	10,872	10,872	10,962	10,962
3053 - Data Circuit Billing	3,547	3,547	3,300	3,300
3070 - Professional Services	10,000	10,000	10,000	10,000
3090 - City Forces	42,835	42,835	43,799	43,799
3091 - Custodial Services	6,782	6,782	6,782	6,782
3099 - Misc Special Services	12,226	12,226	8,900	8,900
3130 - Copy McH Rent/Lease/Maint	2,546	2,546	2,546	2,546
3310 - Insurance	10,945	10,945	8,765	8,765

MUNICIPAL RADIO

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3313 - Prem Pub Liab & Pub Dam	359	359	173	125
3330 - Rents (Lease)	189,309	189,309	192,715	192,715
3416 - GIS Services	78	78	79	79
3430 - Data Services	358	358	365	365
3434 - Programming	4,762	4,762	4,678	4,743
3651 - Gen Fund Cost Reimb	8,561	8,561	14,220	14,220
3851 - Pension Bond Debt Service	6,801	6,801	6,830	7,222
Contractual-Other Services	$309,981	$309,981	$314,114	$314,523
Total Expense	$451,077	$451,077	$473,114	$477,598

CITY OF DALLAS
TEXAS

PLANNING & DEVELOPMENT

MISSION

Together we are planning and building a better Dallas for all!

DEPARTMENT GOALS

- Deploy customer support strategies to prevent multiple, time-consuming review cycles
- Leverage ongoing technology enhancements to include the DallasNow land management system, permit customer queuing system, and Call Center customer management system
- Continue tracking departmental performance goals through an online Commercial Permitting Dashboard
- Provide cross-training, enhance team members' skills and knowledge, and increase overall team expertise and flexibility; foster a culture of teamwork, collaboration, and problem solving

SERVICE DESCRIPTIONS

PLANNING & DEVELOPMENT	
Construction Plan Review and Permitting	Safeguards the public health, safety, and general welfare by applying the City's adopted construction codes. Reviews construction documents for code compliance, issues development-related permits, and provides guidance and technical support throughout the permitting process.
Engineering Inspection Review for Private Development	Reviews and approves engineering plans for infrastructure improvements proposed by private developers for dedication to the City. Inspects the construction of these improvements to ensure compliance with City standards, specifications, and approved plans.
Express Plan Review	Provides an expedited and coordinated construction plan review process for an additional fee. Offers pre-development meetings to facilitate early coordination between trades, plan reviewers, and project teams.
Field Inspections of Private Development Construction Sites	Conducts inspections of residential and commercial construction to ensure compliance with development codes and standards related to life safety, structural integrity, and quality of life. Enforces applicable code requirements through on-site evaluations of construction activities and changes in property use.
GIS Mapping for Private Development	Develops and maintains geographic information system (GIS) applications and data to support private development. Creates plat parcel data, maintains the City's official zoning map, generates required public hearing notifications, and manages GIS tools that provide critical information to staff and the public.
Private Development Records and Archival Library	Maintains and archives building permits, plans, and inspection records. Provides access to historical development documents and responds to public information requests in accordance with open records laws.

PLANNING & DEVELOPMENT

Private Development Survey	Reviews plats, field notes, easements, abandonments, and covenant agreements associated with private development for accuracy, completeness, and compliance with City and state professional surveying standards.
Subdivision Plat Review	Processes plat and re-plat applications and provides guidance on platting regulations. Facilitates legal subdivision of land to support new construction and increase the City's tax base.
Planning & Zoning	Manages the review of zoning applications to ensure adherence to local zoning laws and regulations. Reviews Development and Site Plans for compliance with City code. Formulates staff recommendations that are consistent with the City's adopted plans and policies and presents them for consideration to decision-makers. Provides guidance to stakeholders and ensures that the proposed rezoning comply with local zoning laws and regulations. *This service will be transferring from the General Fund effective October 1, 2025.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Construction Plan Review and Permitting	37,672,218	33,857,802	29,371,154	30,072,717
Engineering - Inspection Review for Private Development	6,300,641	4,451,823	5,039,550	5,207,954
Express Plan Review	2,558,279	2,287,418	2,599,295	2,687,385
Field Inspections of Private Development Construction Sites	9,882,210	9,455,885	9,375,364	9,871,577
GIS Mapping for Private Development	1,595,944	1,623,354	1,227,135	1,275,880
Private Development Records and Archival Library	926,821	1,873,231	635,697	659,899
Private Development Survey	807,185	335,513	574,121	590,526
Subdivision Plat Review	675,353	595,276	685,690	706,474
Planning & Zoning	0	0	2,974,131	3,008,142
Expense Total	$60,418,651	$54,480,302	$52,482,137	$54,080,554

PLANNING & DEVELOPMENT

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	35,192,435	29,881,222	33,123,495	34,442,591
Supplies-Materials	610,976	262,817	439,796	439,769
Contractual-Other Services	23,811,933	24,875,728	20,258,620	20,537,968
Capital Outlay	1,793,747	56,500	0	0
Expense Total	$61,409,091	$55,076,268	$53,821,911	$55,420,328
Reimbursements	(990,440)	(595,966)	(1,339,774)	(1,339,774)
Department Total	$60,418,651	$54,480,302	$52,482,137	$54,080,554
Department Revenue Total	$61,562,424	$50,017,596	$52,482,137	$54,080,554

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Convention Center Reimbursement	(628,919)	(628,919)
Dallas Water Utilities Reimbursement	(599,117)	(599,117)
Reforestation Fund Reimbursement	(111,738)	(111,738)
Reimbursement Total	($1,339,774)	($1,339,774)

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Reforestation Fund (0T06)	3,433,869	0
Additional Resources Total	$ 3,433,869	$0

PLANNING & DEVELOPMENT

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	357.94	293.90	301.45	301.45
Civilian Overtime	3.30	3.90	3.65	3.65
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	4.74	4.74
Department Total	361.24	297.80	309.84	309.84

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Add reimbursement from the Reforestation Fund ($111,738) to cover the salary of the staff member leading reforestation efforts, ensuring dedicated resources support the City's commitment to a greener Dallas.	0	(111,738)	0	(111,738)
Phase out the Certification Incentive Pay Program to better align with current staffing priorities and maintain consistent, streamlined pay practices.	0	(922,282)	0	(922,282)
Reduce reimbursements related to the 7800 Stemmons project, as no additional project management costs are anticipated.	0	(93,747)	0	(93,747)

PLANNING & DEVELOPMENT

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Pause contributions to the Vehicle Replacement Program and Certification Fee Program to prioritize more immediate service needs - fleet condition remains strong and recruitment efforts have shifted toward more targeted strategies.	0	(1,889,194)	0	(1,889,194)
Adjust staffing level to reflect efficiencies gained through the realignment strategy and to ensure resources remain focused on high-impact, community-centered service delivery (55.54 FTEs).	(61)	(4,473,797)	(61)	(4,473,797)
Add funding for lease renewals at District Offices to maintain convenient locations for builders and residents navigating the building process, while also housing inspectors close to their inspection sites.	0	412,341	0	424,030
Increase funding for security services to ensure safe and welcoming spaces for both staff and the public.	0	766,700	0	766,700
Realign departmental resources and enhance operational efficiency by transitioning the Planning and Zoning program to the Building Inspection fund. This strategic shift eliminates the need for internal reimbursement, streamlines financial processes, and ensures more sustainable funding. As part of the transition, 17 positions (15.11 FTEs) will be reallocated from the General Fund to the Building Inspection fund. Planning and Zoning was previously reimbursed by the Building Inspection Fund ($2,591,150), so the transfer action is net zero.	17	0	17	0
Major Budget Items Total	(44)	($6,311,717)	(44)	($6,300,028)

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	25,743,362	21,551,965	23,562,644	24,223,190
1108 - Performance Incentive Pay	909,100	9,100	0	0
1113 - Civilian One-Time Pay	0	4,247	0	0
1120 - Wellness Incentive Pay	183,875	183,875	179,395	179,395
1201 - Overtime	261,155	261,155	261,155	261,155
1203 - S.I.P. (1111)	27,600	16,560	22,800	22,800
1210 - In Lieu Of Vac Ter Civl	0	53,176	0	0
1212 - Termination Payment-AIL Civilian	0	2,359	0	0
1301 - Pensions/Civilian Normal Cost	3,803,602	3,803,602	4,124,873	4,147,976
1303 - Life Insurance	25,955	25,955	25,253	23,464

PLANNING & DEVELOPMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1304 - Health Insurance	3,420,747	3,420,747	3,648,340	3,805,410
1306 - ER Medicare	384,963	320,002	338,489	348,067
1308 - Mand Def Comp Admin Fee	0	601	2,187	2,187
1314 - Workers Comp	116,395	116,395	298,644	326,579
1324 - UAAL Pensions/Civilian	107,681	107,681	451,715	894,368
1453 - Continuance Pay Civilian	0	3,802	0	0
1511 - Temporary Help-Regular	208,000	0	208,000	208,000
Personnel Services	$35,192,435	$29,881,222	$33,123,495	$34,442,591
2110 - Office Supplies	1,320	1,320	1,320	1,320
2111 - Office Supplies Chargeback	48,239	28,239	54,419	54,419
2181 - Fuel & Lube For Vehicle	118,882	118,882	108,177	108,150
2231 - Clothing	42,009	42,009	42,009	42,009
2232 - Food Supplies	1,000	1,000	1,000	1,000
2252 - Meter Postage Fund Level	7,301	4,301	24,801	24,801
2280 - Other Supplies	61,851	21,851	64,196	64,196
2290 - Event Supplies-Ceremony Event Supplies	10,000	5,000	10,000	10,000
2710 - Furniture & Fixtures	59,737	9,737	59,737	59,737
2731 - Data Processing Equipment	239,535	17,847	51,905	51,905
2735 - Software Purchase <$1000	4,477	2,000	5,607	5,607
2770 - Audiovisual Equipment	2,000	2,000	2,000	2,000
2860 - Books Reference Book Only	14,625	7,625	14,625	14,625
2890 - Miscellaneous Equipment	0	1,007	0	0
Supplies-Materials	$610,976	$262,817	$439,796	$439,769
3001 - City Hall Emp Parking Garage	4,925	4,925	1,643	1,663
3020 - Food & Laundry Service	26,913	41,524	34,259	34,259
3030 - Printing & Photo Services	10,950	5,950	14,695	14,695
3050 - Communications	351,015	351,015	308,286	308,286
3051 - Telephone Equip Charges	4,709	4,709	5,209	5,209
3053 - Data Circuit Billing	633,495	633,495	373,333	373,333
3070 - Professional Services	2,717,172	2,927,913	1,613,479	1,597,796
3072 - Contractor Service Fees	318,909	118,909	0	0
3090 - City Forces	6,697,295	6,697,295	4,438,919	4,438,919
3099 - Misc Special Services	72,241	17,241	78,951	72,291
3110 - Repair&Maint Serv Equip	6,430	6,430	8,780	8,780
3130 - Copy McH Rent/Lease/Maint	159,276	159,276	159,276	159,276
3150 - Copy Center Charges	105	105	105	105
3210 - Repair&Maint Ser Bldg Etc	73,080	73,080	73,080	73,080
3310 - Insurance	62,532	62,532	66,978	66,978
3313 - Prem Pub Liab & Pub Dam	60,507	60,507	35,526	25,641
3315 - Tolls	1,695	1,695	1,695	1,695

PLANNING & DEVELOPMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3320 - Advertising	35,900	46,000	98,350	98,350
3330 - Rents (Lease)	109,310	387,377	412,341	424,030
3340 - Membership Dues	0	6,012	37,500	37,500
3341 - Subscriptions/Serials	1,870	8,625	1,870	1,870
3342 - Certification and License Fees	177,704	7,704	0	0
3361 - Professional Development/ Conference Fees	54,556	54,556	121,905	121,905
3363 - Reimb-Vehicle Use Parking	505	505	505	505
3410 - Equip & Automotive Rental	204,927	204,927	62,880	72,045
3411 - Wreck & Wreck Handle Chrg	26,801	26,801	32,524	32,548
3413 - Motor Pool Charges	20,805	20,805	24,782	24,782
3416 - GIS Services	27,408	27,408	28,708	28,708
3418 - Fleet Labor Charges	0	0	127,822	128,327
3419 - Fleet Parts Charges	0	0	51,905	51,959
3429 - Mobile Phone Services	65,104	148,386	116,609	116,609
3430 - Data Services	264,949	264,949	267,204	267,204
3434 - Programming	3,346,096	3,346,096	3,854,169	3,994,298
3437 - Continual Software Lic Fee	1,000,685	1,000,685	1,939,993	1,942,633
3438 - Software Maint Fee	0	44,290	0	0
3454 - Security Services Payment to EBS	58,000	58,000	766,700	766,700
3518 - Credit Card Charges	650,000	1,326,249	650,000	650,000
3538 - Interest Exp Short Term	3,469	3,469	3,469	3,469
3599 - Misc. Other Charges	257,921	157,921	258,806	258,806
3651 - Gen Fund Cost Reimb	4,327,252	4,327,252	2,235,797	2,235,797
3661 - Debt Serv Reimburse/Transfers	12,572	12,572	12,572	12,572
3851 - Pension Bond Debt Service	1,964,850	1,964,850	1,937,995	2,085,345
3994 - Outside Temps/Staffing	0	263,690	0	0
Contractual-Other Services	$23,811,933	$24,875,728	$20,258,620	$20,537,968
4090 - City Forces	93,747	50,000	0	0
4230 - Acquisition & Court Costs	0	6,500	0	0
4741 - Automobiles	1,700,000	0	0	0
Capital Outlay	$1,793,747	$56,500	$0	$0
5011 - Reimb Fr Othr Organizaton	0	(82,426)	(111,738)	(111,738)
5323 - Reimb Fr Conv Ctr	(628,919)	(100,000)	(628,919)	(628,919)
5325 - Reimb Fr Dwu	(361,521)	(413,540)	(599,117)	(599,117)
Reimbursements	($990,440)	($595,966)	($1,339,774)	($1,339,774)
Total Expense	$60,418,651	$54,480,302	$52,482,137	$54,080,554

CITY OF DALLAS
TEXAS

SANITATION SERVICES

MISSION

Operate a clean, green, and efficient integrated solid waste management system for the residents of Dallas, while supporting the City's vision to achieve a sustainable future. Our vision is to be a best-in-class and resilient integrated solid waste management agency, continually advancing progress toward Zero Waste, in alignment with the City's Comprehensive Environmental and Climate Action Plan.

DEPARTMENT GOALS

- Empower residents and businesses to reduce the amount of discarded material generated through proactive education, outreach, and compliance efforts
- Establish and implement innovative operational best practices to provide efficient, cost-effective, and environmentally responsible service
- Provide excellent customer service and support to residents and businesses to maximize diversion from the landfill
- Operate a clean, green, and efficient waste system that seeks to generate energy from organics
- Continue to build upon the established Post Closure and Environmental Protection Reserve Fund to provide financial assurance for future liabilities related to the City's landfill

SANITATION SERVICES

SERVICE DESCRIPTIONS

SANITATION SERVICES	
Animal Remains Collection	Provides for the considerate recovery and disposal of animal remains from residences, public right-of-way, and animal clinics. This service is currently managed by Dallas Animal Services, with operational responsibility transitioning to Sanitation Services on October 1, 2025. Effective October 1, 2024, the service is funded through the Environmental Cleanup Fee.
Brush-Bulky Waste Removal Services	Provides monthly bulk and brush collections to approximately 260,000 households throughout Dallas. This service provides residents the option to discard larger, less frequently disposed-of items with convenient monthly curbside collection.
City Facility Services	Provides waste and recycling collection services for City-owned facilities. This service is provided by Sanitation with assistance from a contracted private hauler.
Landfill Services	The McCommas Bluff Landfill processes over 1.8 million tons of waste annually, adhering to government regulations and using landfill gas recovery technology. It includes a Customer Convenience Center (CCC) for municipal solid waste and a Customer Convenience Recycling Center (CCRC) for electronic waste, appliances, and tires.
Recycling Collection and Waste Diversion	Provides weekly residential recycling services to approximately 260,000 customers, removing approximately 55,000 tons of recyclable material annually. Beginning October 1, 2025, Sanitation Services will also manage the City's Zero Waste program, formerly overseen by the Office of Environmental Quality & Sustainability, which advances long-term waste reduction through education, outreach, and strategic planning to increase diversion and reduce landfill use.
Residential Refuse Collection	Provides weekly refuse collection service to approximately 257,000 households, removing around 260,000 tons of garbage annually. This service is facilitated by three transfer stations, which accept trash and recycling from city collection trucks, business customers, and residents. The collected materials are then transferred to the McCommas Bluff Landfill or the Material Recycling Facility (MRF) on the landfill property.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Animal Remains Collection	272,623	272,623	610,069	610,069
Brush-Bulk Waste Removal Services	29,290,268	27,645,435	26,839,172	27,052,764
City Facility Services	1,044,845	1,044,845	1,041,615	1,040,523
Landfill Services	45,270,848	44,262,901	44,134,828	45,364,457
Recycling Collection and Waste Diversion	19,320,540	16,637,150	19,083,530	19,296,812
Residential Refuse Collection	67,993,189	73,329,359	73,839,489	73,939,762
Expense Total	$163,192,313	$163,192,313	$165,548,703	$167,304,387

SANITATION SERVICES

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	55,166,234	52,915,615	57,343,331	59,365,448
Supplies-Materials	9,390,935	10,413,206	9,587,432	9,437,150
Contractual-Other Services	98,856,496	99,882,229	98,839,292	98,723,141
Capital Outlay	0	202,615	0	0
Expense Total	$163,413,665	$163,413,665	$165,770,055	$167,525,739
Reimbursements	(221,352)	(221,352)	(221,352)	(221,352)
Department Total	$163,192,313	$163,192,313	$165,548,703	$167,304,387
Department Revenue Total	$164,122,320	$171,661,878	$165,548,703	$167,304,387

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
General Fund Reimbursement	(221,352)	(221,352)
Reimbursement Total	($221,352)	($221,352)

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Dallas Environmental Clean-up Fund (TQ01)	10,490,000	18,287,400
Additional Resources Total	$10,490,000	$18,287,400

SANITATION SERVICES

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	575.57	518.83	580.95	584.76
Civilian Overtime	120.82	130.24	120.82	120.82
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	696.39	649.07	701.77	705.58

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer 1 position from OEQS to SAN Zero Waste to improve service delivery. $0 impact as this expense was fully reimbursed by SAN (1.00 FTE).	1	0	1	0
Transfer five positions from Dallas Animal Services for dead animal collection to Sanitation in FY 2025-26 and eliminate reimbursement ($301,143) as part of citywide realignment strategies to identify efficiencies and true up service delivery model (4.38 FTEs).	5	0	5	0
Major Budget Items Total	6	$0	6	$0

SANITATION SERVICES

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	32,367,417	29,176,728	33,558,379	34,450,356
1111 - Cell Phone Stipend	328,105	328,105	328,105	328,105
1113 - Civilian One-Time Pay	0	82,433	0	0
1120 - Wellness Incentive Pay	287,785	287,785	289,982	289,982
1201 - Overtime	8,102,865	8,735,251	8,102,865	8,102,865
1203 - S.I.P. (1111)	40,000	40,000	40,000	40,000
1208 - In Lieu Of Sik Leve Ter C	70,719	80,151	70,719	70,719
1210 - In Lieu Of Vac Ter Civl	88,150	138,961	88,150	88,150
1212 - Termination Payment-AIL Civilian	0	4,775	0	0
1301 - Pensions/Civilian Normal Cost	5,957,014	5,957,014	6,128,415	6,161,514
1303 - Life Insurance	41,441	41,441	38,857	35,958
1304 - Health Insurance	5,465,613	5,465,613	5,689,309	5,943,909
1306 - ER Medicare	603,302	566,228	620,681	633,616
1308 - Mand Def Comp Admin Fee	0	88	0	0
1314 - Workers Comp	1,300,099	1,300,099	1,326,456	1,459,749
1324 - UAAL Pensions/Civilian	186,702	186,702	734,391	1,433,503
1406 - Administrative Leave-Civilian	0	175,970	0	0
1453 - Continuance Pay Civilian	0	21,249	0	0
1455 - Task Incentive	327,022	327,022	327,022	327,022
Personnel Services	$55,166,234	$52,915,615	$57,343,331	$59,365,448
2110 - Office Supplies	25,134	25,134	22,251	22,251
2111 - Office Supplies Chargeback	35,633	35,633	35,633	35,633
2120 - Min App Inst Tools & Uten	20,500	20,500	13,000	13,000
2140 - Light & Power	96,862	96,862	102,112	106,479
2160 - Fuel Supplies	0	15,800	15,000	15,000
2170 - Water & Sewer	87,174	87,174	87,174	87,174
2181 - Fuel & Lube For Vehicle	6,054,736	6,054,736	6,157,603	6,002,954
2183 - Fuel & Lube	77,607	125,327	100,000	100,000
2200 - Chemical Medical Surgical	14,457	41,430	20,000	20,000
2220 - Laundry & Cleaning Suppl	18,626	18,626	18,626	18,626
2230 - Personal Protective Equipment/ Gear	0	214	500	500
2231 - Clothing	250,000	250,000	250,000	250,000
2232 - Food Supplies	60,183	125,549	120,000	120,000
2251 - Stamp Postage Fund Level	0	10	0	0
2252 - Meter Postage Fund Level	2,598	2,598	2,608	2,608
2262 - Botanical & Agric Suppl	7,650	7,650	7,650	7,650
2270 - Printing Supplies	0	562	0	0
2280 - Other Supplies	91,518	98,138	91,518	91,518
2310 - Building Materials	0	14	0	0

SANITATION SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2590 - Other Improvements	0	560,215	0	0
2710 - Furniture & Fixtures	5,000	160,351	5,000	5,000
2720 - Mach Tool & Implement Maj	7,378	52,476	7,378	7,378
2731 - Data Processing Equipment	65,793	65,793	65,793	65,793
2741 - Motor Vehicle	457,786	556,114	457,786	457,786
2760 - Radio & Communication Eqp	7,300	7,300	7,300	7,300
2770 - Audiovisual Equipment	5,000	5,000	500	500
2890 - Miscellaneous Equipment	2,000,000	2,000,000	2,000,000	2,000,000
Supplies-Materials	$9,390,935	$10,413,206	$9,587,432	$9,437,150
3020 - Food & Laundry Service	0	72	0	0
3030 - Printing & Photo Services	48,705	76,504	53,090	53,090
3050 - Communications	194,925	194,925	189,744	189,744
3051 - Telephone Equip Charges	427	427	427	427
3053 - Data Circuit Billing	315,724	315,724	227,024	227,024
3060 - Equip Rntl (Outside City)	23,265	23,265	23,265	23,265
3068 - Security Monitoring Services	3,365	9,498	3,365	3,365
3070 - Professional Services	929,203	929,203	929,203	929,203
3071 - Management Service Fees	540,812	540,812	540,812	540,812
3072 - Contractor Service Fees	8,619,783	8,619,783	8,619,783	8,619,783
3090 - City Forces	56,026	99,247	56,326	56,326
3091 - Custodial Services	0	1,668	0	0
3092 - Security Services	118,524	436,081	118,524	118,524
3098 - Day Labor	12,264,919	12,676,599	12,264,917	12,264,917
3099 - Misc Special Services	868,598	1,353,876	1,012,737	621,610
3110 - Repair&Maint Serv Equip	21,281	32,833	21,281	21,281
3130 - Copy McH Rent/Lease/Maint	21,236	21,236	21,236	21,236
3201 - Stores Overhead Charges	11,787	11,787	11,787	11,787
3210 - Repair&Maint Ser Bldg Etc	121,265	444,109	121,265	121,265
3310 - Insurance	266,888	266,888	250,285	250,285
3313 - Prem Pub Liab & Pub Dam	2,265,610	2,265,610	1,596,229	1,151,137
3315 - Tolls	0	12,537	700	700
3320 - Advertising	1,880	1,880	1,880	1,880
3340 - Membership Dues	4,611	5,099	4,611	4,611
3341 - Subscriptions/Serials	1,091	1,091	1,091	1,091
3361 - Professional Development/ Conference Fees	35,495	35,495	35,495	35,495
3363 - Reimb-Vehicle Use Parking	1,122	2,571	1,122	1,122
3410 - Equip & Automotive Rental	17,529,174	17,529,174	3,490,508	3,997,809
3411 - Wreck & Wreck Handle Chrg	1,446,541	1,446,541	2,746,828	2,748,875
3413 - Motor Pool Charges	100,083	100,083	96,214	96,214
3416 - GIS Services	54,498	54,498	55,659	55,659
3418 - Fleet Labor Charges	0	0	7,104,669	7,132,733

SANITATION SERVICES

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3419 - Fleet Parts Charges	0	0	6,257,522	6,264,032
3420 - Commun Equip Rental	241,459	241,459	195,903	213,088
3429 - Mobile Phone Services	123,795	123,795	123,795	123,795
3430 - Data Services	359,254	359,254	363,738	363,738
3434 - Programming	3,342,918	3,342,918	3,315,184	3,364,471
3437 - Continual Software Lic Fee	0	5,885	0	0
3438 - Software Maint Fee	833,395	1,475,810	1,000,000	1,000,000
3439 - Audio/Visual Services	0	83,328	0	0
3460 - Disposal Services	1,393,682	2,038,011	1,393,682	1,393,682
3518 - Credit Card Charges	340,107	340,107	340,107	340,107
3637 - Capital Const Transfer	15,305,842	10,435,248	14,855,669	14,855,669
3651 - Gen Fund Cost Reimb	6,187,986	6,187,986	5,568,006	5,568,006
3652 - Sanitation Transfers	4,443,874	4,443,874	4,443,874	4,443,874
3690 - Miscellaneous Transfers	4,167,318	4,167,318	4,123,260	4,123,260
3702 - Master Lease Debt Service Expense	1,626,305	1,626,305	372,288	372,288
3703 - Equipment Acquisition Notes Debt Service Expense	8,342,360	8,342,360	10,557,596	10,557,596
3851 - Pension Bond Debt Service	2,517,349	2,517,349	2,564,577	2,674,251
3899 - Other Misc.Exp. & Reimbursement	3,695,339	6,573,431	3,695,339	3,695,339
3994 - Outside Temps/Staffing	68,675	68,675	68,675	68,675
Contractual-Other Services	$98,856,496	$99,882,229	$98,839,292	$98,723,141
4720 - Mach Tools Implem Major	0	202,615	0	0
Capital Outlay	$0	$202,615	$0	$0
5011 - Reimb Fr Othr Organizaton	(221,352)	(221,352)	(221,352)	(221,352)
Reimbursements	($221,352)	($221,352)	($221,352)	($221,352)
Total Expense	$163,192,313	$163,192,313	$165,548,703	$167,304,387

CITY OF DALLAS
TEXAS

BOND AND CONSTRUCTION MANAGEMENT

MISSION

Provide oversight of the City's bond programs to ensure the efficient, equitable, and transparent delivery of infrastructure improvements to the Dallas community.

DEPARTMENT GOALS

- Continue project delivery of the 2024 Bond Program by awarding shovel ready voter approved projects
- Continue a community engagement plan that promotes transparency and accountability by providing progress updates and reports to the community on voter approved bond programs

SERVICE DESCRIPTIONS

BOND & CONSTRUCTION MANAGEMENT	
Bond & Construction Management	Provides administrative and project delivery services including best practices to all client City departments to establish clear guidance regarding ownership and accountability for project management services. Services provided include value engineering, project design and management, surveying, quality control testing, and construction inspection of all General Obligation bond-funded projects.
Park & Recreation	Manages the implementation of the Park and Recreation Department's capital bond program, including public improvements to existing park and recreation facilities, acquisition of land for future facilities, and rehabilitation of 12 buildings at Fair Park.
Transportation & Public Works	Plans, designs, constructs, operates and maintains the City's multimodal transportation infrastructure, to enhance economic vitality, quality of life, and access to mobility for our communities, businesses, and visitors.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Bond & Construction Management	4,363,746	4,006,392	4,492,389	4,589,069
Park & Recreation	4,719,283	4,506,965	4,879,157	5,008,915
Transportation & Public Works	15,760,450	15,760,450	16,354,556	16,845,303
Expense Total	$24,843,479	$24,273,807	$25,726,102	$26,443,287

BOND AND CONSTRUCTION MANAGEMENT

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	19,589,593	18,489,998	20,483,771	21,194,898
Supplies-Materials	639,308	635,051	535,687	530,814
Contractual-Other Services	4,614,579	5,148,392	4,706,644	4,717,575
Capital Outlay	0	366	0	0
Expense Total	$24,843,479	$24,273,807	$25,726,102	$26,443,287
Reimbursements	0	0	0	0
Department Total	$24,843,479	$24,273,807	$25,726,102	$26,443,287
Department Revenue Total	$24,843,479	$24,273,807	$25,726,102	$26,443,287

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	187.50	168.68	188.50	188.50
Civilian Overtime	0.66	3.15	1.17	1.23
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	188.16	171.83	189.67	189.73

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	15,053,470	13,513,750	15,466,124	15,813,205
1111 - Cell Phone Stipend	25,696	24,382	24,016	24,016
1120 - Wellness Incentive Pay	94,125	94,125	94,125	94,125
1201 - Overtime	79,821	380,612	141,968	149,220
1203 - S.I.P. (1111)	13,200	18,052	9,600	9,600
1208 - In Lieu Of Sik Leve Ter C	0	37,322	0	0
1210 - In Lieu Of Vac Ter Civl	0	107,032	0	0

BOND AND CONSTRUCTION MANAGEMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1212 - Termination Payment-AIL Civilian	0	6,095	0	0
1251 - Frequent/Off Road Vechile Use	0	525	0	0
1301 - Pensions/Civilian Normal Cost	2,200,721	2,200,721	2,274,021	2,287,094
1303 - Life Insurance	13,419	13,419	12,613	11,672
1304 - Health Insurance	1,771,523	1,771,523	1,846,733	1,929,374
1306 - ER Medicare	222,160	206,925	229,568	242,664
1314 - Workers Comp	43,829	43,829	127,723	140,108
1324 - UAAL Pensions/Civilian	71,629	71,629	257,280	493,820
1406 - Administrative Leave-Civilian	0	56	0	0
Personnel Services	$19,589,593	$18,489,998	$20,483,771	$21,194,898
2110 - Office Supplies	7,000	7,000	7,000	7,000
2111 - Office Supplies Chargeback	43,685	43,685	26,782	26,782
2120 - Min App Inst Tools & Uten	35,050	35,050	34,550	34,550
2130 - Copy McH Supplies	7,360	7,360	5,160	5,160
2140 - Light & Power	0	68	0	0
2170 - Water & Sewer	8,001	8,001	9,001	9,001
2181 - Fuel & Lube For Vehicle	112,272	112,272	109,273	104,400
2190 - Mechanical Supplies	0	75	0	0
2200 - Chemical Medical Surgical	455	482	270	270
2220 - Laundry & Cleaning Suppl	1,476	1,476	1,476	1,476
2231 - Clothing	29,298	29,223	31,081	31,081
2232 - Food Supplies	3,913	7,068	11,850	11,850
2252 - Meter Postage Fund Level	5,297	5,184	5,177	5,177
2261 - Educational & Recr Suppl	1,500	1,500	500	500
2280 - Other Supplies	8,894	9,343	11,825	11,825
2290 - Event Supplies-Ceremony Event Supplies	0	54	250	250
2420 - Other Structures	155,430	155,430	155,430	155,430
2590 - Other Improvements	2,689	4,503	2,689	2,689
2710 - Furniture & Fixtures	15,818	15,814	11,733	11,733
2731 - Data Processing Equipment	142,287	128,574	73,342	73,342
2735 - Software Purchase <$1000	58,007	62,013	30,698	30,698
2741 - Motor Vehicle	0	0	1,500	1,500
2790 - Protective Equipment	0	0	5,300	5,300
2860 - Books Reference Book Only	876	876	800	800
Supplies-Materials	$639,308	$635,051	$535,687	$530,814
3001 - City Hall Emp Parking Garage	8,091	8,091	2,700	2,732
3020 - Food & Laundry Service	3,578	3,578	3,578	3,578
3030 - Printing & Photo Services	7,840	7,815	7,553	7,553
3050 - Communications	49,030	49,534	54,832	54,832
3051 - Telephone Equip Charges	2,160	2,160	2,160	2,160

BOND AND CONSTRUCTION MANAGEMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3053 - Data Circuit Billing	99,776	99,776	84,478	84,478
3060 - Equip Rntl (Outside City)	82,500	103,981	82,500	82,500
3070 - Professional Services	920,000	1,116,469	1,040,245	1,031,372
3085 - Freight	239	239	167	167
3090 - City Forces	92,553	92,616	90,553	90,553
3099 - Misc Special Services	288,189	301,683	336,814	338,291
3110 - Repair&Maint Serv Equip	1,201	1,201	1,201	1,201
3130 - Copy McH Rent/Lease/Maint	1,563	5,177	1,563	1,563
3150 - Copy Center Charges	3,893	2,559	3,000	3,000
3310 - Insurance	25,230	25,230	28,119	28,119
3313 - Prem Pub Liab & Pub Dam	19,462	19,462	9,804	7,079
3315 - Tolls	300	300	300	300
3320 - Advertising	0	0	1,000	1,000
3340 - Membership Dues	15,500	21,520	25,454	25,454
3341 - Subscriptions/Serials	2,000	2,000	2,000	2,000
3361 - Professional Development/ Conference Fees	34,037	33,620	77,179	77,179
3363 - Reimb-Vehicle Use Parking	33,543	32,320	18,400	18,400
3364 - Personnel Development	36,167	45,692	32,700	32,700
3410 - Equip & Automotive Rental	134,635	206,280	20,906	23,953
3411 - Wreck & Wreck Handle Chrg	13,941	20,720	13,201	13,211
3413 - Motor Pool Charges	0	0	8,182	8,182
3416 - GIS Services	13,716	13,716	15,004	15,004
3418 - Fleet Labor Charges	0	0	42,497	42,666
3419 - Fleet Parts Charges	0	0	17,172	17,191
3429 - Mobile Phone Services	34,859	38,535	77,537	77,537
3430 - Data Services	69,620	69,620	70,749	70,749
3434 - Programming	834,610	834,610	923,009	940,784
3438 - Software Maint Fee	264,121	264,121	125,355	125,355
3440 - IT Cloud Services	520,000	520,000	510,000	510,000
3651 - Gen Fund Cost Reimb	1,002,225	1,002,225	976,732	976,732
3994 - Outside Temps/Staffing	0	203,541	0	0
Contractual-Other Services	$4,614,579	$5,148,392	$4,706,644	$4,717,575
4113 - Testing	0	366	0	0
Capital Outlay	$0	$366	$0	$0
Total Expense	$24,843,479	$24,273,807	$25,726,102	$26,443,287

EMPLOYEE BENEFITS

MISSION

In collaboration with City leadership, it is our goal to provide programming focused on addressing the overall health and well-being of all employees, retirees and their families. This goal is accomplished through employee engagement, leadership support and strategic programming implemented around the Citys five (5) major pillars of well-being: Social, Financial, Physical, Community and Mental Health.

DEPARTMENT GOALS

- Continuous oversight and review of all wellness programming, including benefits contracts to ensure appropriate levels of fiscal compliance, service level agreements, clinical outcomes, positive customer service experience and adherence to performance measures
- Successful implementation and enrollment for employees and retirees through the Workday Benefits module and ongoing maintenance
- Activation of the City's selected healthcare provider contracts for third party administrator, vision, dental and health savings accounts
- Refine the integration of health benefits administration with wellness programs, leveraging data to enhance strategic plan design and manage healthcare costs for both employees and the organization

SERVICE DESCRIPTIONS

EMPLOYEE BENEFITS	
Administrative/HRIS	Responsible for determining the optimal strategy for clinical programming, health plan design, and management of all expenses for the Citys self-funded health benefits plan. Managed by the Department of Human Resources, benefits services staff administer the health and wellbeing program for all City employees, retirees and their eligible dependents. The staff and vendors assist in the provision and oversight of educational programs including access to wellness resources and services.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Administrative/HRIS	2,151,595	1,966,137	2,316,406	2,367,345
Expense Total	$2,151,595	$1,966,137	$2,316,406	$2,367,345

EMPLOYEE BENEFITS

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	1,190,127	1,105,898	1,242,992	1,293,541
Supplies-Materials	22,755	7,000	22,755	22,755
Contractual-Other Services	938,713	853,239	1,050,659	1,051,049
Capital Outlay	0	0	0	0
Expense Total	$2,151,595	$1,966,137	$2,316,406	$2,367,345
Reimbursements	0	0	0	0
Department Total	$2,151,595	$1,966,137	$2,316,406	$2,367,345
Department Revenue Total	$2,151,595	$1,966,136	$2,316,406	$2,367,345

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Fitness Center (0323)	14,231	0
Additional Resources Total	$14,231	$0

EMPLOYEE BENEFITS

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	10.56	10.08	11.00	11.00
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.52	0.00	0.00	0.00
Department Total	11.08	10.08	11.00	11.00

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	929,229	845,000	922,887	951,354
1120 - Wellness Incentive Pay	5,280	5,280	5,280	5,280
1203 - S.I.P. (1111)	2,256	2,256	2,256	2,256
1242 - Language Assigment Pay	1,800	1,800	1,800	1,800
1301 - Pensions/Civilian Normal Cost	129,847	129,847	133,892	134,911
1303 - Life Insurance	760	760	708	655
1304 - Health Insurance	100,278	100,278	103,594	108,229
1306 - ER Medicare	13,620	13,620	14,022	14,435
1314 - Workers Comp	2,804	2,804	7,973	8,742
1324 - UAAL Pensions/Civilian	4,253	4,253	16,510	31,809
1511 - Temporary Help-Regular	0	0	34,070	34,070
Personnel Services	$1,190,127	$1,105,898	$1,242,992	$1,293,541
2110 - Office Supplies	4,000	2,000	4,000	4,000
2111 - Office Supplies Chargeback	3,019	0	3,019	3,019
2232 - Food Supplies	500	500	500	500
2252 - Meter Postage Fund Level	15,236	4,500	15,236	15,236
Supplies-Materials	$22,755	$7,000	$22,755	$22,755
3001 - City Hall Emp Parking Garage	2,111	2,111	704	713
3050 - Communications	6,524	6,524	7,331	7,331
3051 - Telephone Equip Charges	4,000	0	4,000	4,000
3053 - Data Circuit Billing	13,403	13,403	11,181	11,181
3070 - Professional Services	17,000	17,000	17,000	17,000

EMPLOYEE BENEFITS

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3090 - City Forces	242,795	242,795	361,241	361,241
3091 - Custodial Services	4,500	0	4,500	4,500
3099 - Misc Special Services	82,586	10,000	77,635	77,129
3130 - Copy McH Rent/Lease/Maint	2,780	2,780	2,780	2,780
3150 - Copy Center Charges	3,475	0	3,475	3,475
3310 - Insurance	2,449	2,449	2,402	2,402
3313 - Prem Pub Liab & Pub Dam	1,228	1,228	837	604
3320 - Advertising	1,000	1,000	1,000	1,000
3340 - Membership Dues	1,500	1,087	1,500	1,500
3361 - Professional Development/ Conference Fees	5,000	5,000	5,000	5,000
3363 - Reimb-Vehicle Use Parking	500	0	500	500
3416 - GIS Services	939	939	880	880
3430 - Data Services	4,338	4,338	4,415	4,415
3434 - Programming	87,856	87,856	83,217	88,331
3651 - Gen Fund Cost Reimb	378,571	378,571	375,929	375,929
3851 - Pension Bond Debt Service	76,158	76,158	85,132	81,138
Contractual-Other Services	$938,713	$853,239	$1,050,659	$1,051,049
Total Expense	$2,151,595	$1,966,137	$2,316,406	$2,367,345

EQUIPMENT & FLEET MANAGEMENT

MISSION

Provide effective and efficient fleet services in support of City service delivery.

DEPARTMENT GOALS

- Continue to implement recommendations from the December 2018 Fleet Management Study to increase operational efficiency
- Utilize Equipment and Fleet Management's (EFM) Fleet Governance Committee to design a sustainable enterprise approach to fleet management
- Strengthen the City's total cost of ownership (TCO) approach, including vehicle procurement, preventive maintenance, and mechanic training
- Leverage the M5 Fleet Management System to Streamline Work Order Administration, Fuel and Inventory Management, and Eliminate Manual Processes
- Strategically implement procurement and funding strategies that minimizes replacement gaps, avoids delivery delays, and advances the Comprehensive Environmental & Climate Action Plan (CECAP) goals for fleet electrification
- Encourage retention and recruitment through the continued use of a career series, expanded training opportunities for continual skill development, and equitable pay
- Leverage existing fleet global positioning systems (GPS) and vehicle telematics technology to enhance operational efficiency, encourage data-driven decisions, optimize resource allocation, and reduce operational costs
- Enhance customer satisfaction and platform utilization by developing customized training programs and intuitive user interfaces that unlock the full potential of available fleet technologies

EQUIPMENT & FLEET MANAGEMENT

SERVICE DESCRIPTIONS

EQUIPMENT & FLEET MANAGEMENT	
City Fleet Asset Management	Provides life-cycle coordination for most of the City's fleet. Major activities include specification and procurement of new fleet, preparation of new unit for service, disposal of units, and coordination of Citywide outside rental and an internal motor pool.
City Fleet Maintenance and Repair Services	Repairs and maintains 5,700 vehicles/equipment. Staff performs approximately 156,000 scheduled and non-routine maintenance/ repairs (preventive maintenance, inspections, towing, welding, and modifications/ rebuilds) annually. This includes management of parts inventory.
City Fleet paint and Body Shop Coordination	Oversees the repair, documentation, and coordinated estimation of repairs of all City vehicle related incidents. Services include vehicle painting, body modifications and refinishes, and body system repairs. Through parts recycling and salvage, staff produces approximately $160K in annual savings.
Environmental Services for City Fleet Operations	Supports compliance with federal, state, and local regulations including environmental, occupational health and safety training, and managing quality management systems. Additionally, staff preforms environmental functions through stormwater inlet cleaning, grease trap maintenance, and managing power-washing contract.
Fuel Procurement and Management	Provides centralized fuel procurement, delivery, and management for City fleet. EFM maintains eight self-service fuel islands strategically located throughout the City. The blended fuel rate for FY 2025-26 and FY 2026-27 is $3.01 per gallon. (This consists of Compressed Natural Gas, Diesel, Bio-Diesel, Off-road Diesel, Super and Unleaded gasoline).

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
City Fleet Asset Management	3,627,162	4,024,448	4,211,190	4,317,135
City Fleet Maintenance and Repair Services	42,408,285	43,992,628	43,473,710	44,185,561
City Fleet Paint and Body Shop Coordination	2,791,686	2,783,201	3,034,315	3,040,404
Environmental Services for City Fleet Operations	960,835	574,295	683,250	724,571
Fuel Procurement and Management	23,699,321	22,112,716	23,200,610	23,237,416
Expense Total	$73,487,289	$73,487,289	$74,603,075	$75,505,087

EQUIPMENT & FLEET MANAGEMENT

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	21,615,743	20,785,076	22,902,444	23,740,486
Supplies-Materials	32,663,960	32,999,663	32,352,701	32,328,504
Contractual-Other Services	23,029,540	22,112,212	23,518,870	23,939,644
Capital Outlay	70,846	974,975	628,681	628,681
Expense Total	$77,380,089	$76,871,926	$79,402,696	$80,637,315
Reimbursements	(3,892,800)	(3,384,637)	(4,799,621)	(5,132,228)
Department Total	$73,487,289	$73,487,289	$74,603,075	$75,505,087
Department Revenue Total	$73,309,034	$73,713,929	$74,603,075	$75,505,087

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Department Support	(3,186,350)	(3,518,957)
Storm Drainage Management Reimbursement	(1,613,271)	(1,613,271)
Reimbursement Total	($4,799,621)	($5,132,228)

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

EQUIPMENT & FLEET MANAGEMENT

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	259.90	228.48	261.55	261.55
Civilian Overtime	19.70	27.86	19.70	19.70
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	279.60	256.34	281.25	281.25

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	15,790,645	13,104,759	15,887,572	16,290,466
1104 - Other Wages	56,625	0	56,625	56,625
1111 - Cell Phone Stipend	4,691	0	4,691	4,691
1113 - Civilian One-Time Pay	0	140,555	0	0
1116 - Retroactive Pay Civilian	0	481	0	0
1117 - Vacancy Savings (Salary)	(1,350,531)	0	(613,855)	(613,855)
1118 - Vacancy Savings (Pension)	(195,287)	(195,287)	(88,758)	(88,758)
1119 - Vacancy Savings (FICA)	(19,583)	0	(8,901)	(8,901)
1120 - Wellness Incentive Pay	129,950	129,950	129,950	129,950
1201 - Overtime	1,280,276	1,810,767	1,280,276	1,280,276
1203 - S.I.P. (1111)	50,160	54,876	0	0
1208 - In Lieu Of Sik Leve Ter C	67,278	41,321	67,278	67,278
1210 - In Lieu Of Vac Ter Civl	34,387	51,315	34,387	34,387
1212 - Termination Payment-AIL Civilian	0	6,960	0	0
1301 - Pensions/Civilian Normal Cost	2,486,374	2,486,374	2,548,254	2,563,746
1303 - Life Insurance	18,713	18,713	17,413	16,114
1304 - Health Insurance	2,468,010	2,468,010	2,549,619	2,663,715
1306 - ER Medicare	252,599	201,090	253,181	259,024
1314 - Workers Comp	365,073	365,073	402,676	439,085
1315 - Equip Allowance	104,100	0	104,100	104,100
1324 - UAAL Pensions/Civilian	72,263	72,263	277,936	542,543
1406 - Administrative Leave-Civilian	0	19,909	0	0
1453 - Continuance Pay Civilian	0	7,948	0	0
Personnel Services	$21,615,743	$20,785,076	$22,902,444	$23,740,486
2110 - Office Supplies	15,414	6,956	15,413	15,413
2111 - Office Supplies Chargeback	0	5,472	0	0
2120 - Min App Inst Tools & Uten	284,392	287,366	284,392	284,392
2140 - Light & Power	271,845	271,845	272,859	284,125
2160 - Fuel Supplies	555,715	572,271	355,715	355,715
2170 - Water & Sewer	47,191	58,922	67,191	67,191
2181 - Fuel & Lube For Vehicle	808,283	808,283	546,011	510,548

EQUIPMENT & FLEET MANAGEMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2182 - Mechanical Supplies Veh	5,400	5,400	0	0
2183 - Fuel & Lube	20,795,748	19,809,580	20,795,748	20,795,748
2190 - Mechanical Supplies	0	2,480	0	0
2200 - Chemical Medical Surgical	300	300	300	300
2220 - Laundry & Cleaning Suppl	349	349	349	349
2231 - Clothing	112,842	116,751	112,842	112,842
2232 - Food Supplies	4,500	10,080	14,500	14,500
2251 - Stamp Postage Fund Level	0	17	0	0
2252 - Meter Postage Fund Level	596	500	596	596
2261 - Educational & Recr Suppl	50,000	1,157	0	0
2280 - Other Supplies	20,000	134,385	60,000	60,000
2290 - Event Supplies-Ceremony Event Supplies	0	836	0	0
2720 - Mach Tool & Implement Maj	250,000	197,756	275,000	275,000
2731 - Data Processing Equipment	11,308	21,304	31,308	31,308
2735 - Software Purchase <$1000	0	6,924	0	0
2741 - Motor Vehicle	9,415,161	10,648,371	9,505,561	9,505,561
2790 - Protective Equipment	0	1,790	0	0
2860 - Books Reference Book Only	14,916	30,567	14,916	14,916
Supplies-Materials	$32,663,960	$32,999,663	$32,352,701	$32,328,504
3001 - City Hall Emp Parking Garage	1,055	1,055	352	356
3020 - Food & Laundry Service	0	17,127	0	0
3030 - Printing & Photo Services	1,000	625	1,000	1,000
3044 - Messenger Service	20,000	30,460	20,000	20,000
3050 - Communications	156,542	156,542	179,576	179,576
3051 - Telephone Equip Charges	0	641	0	0
3053 - Data Circuit Billing	318,686	318,686	268,342	268,342
3060 - Equip Rntl (Outside City)	45,302	200,186	45,302	45,302
3070 - Professional Services	0	190	0	0
3090 - City Forces	165,934	159	77,348	77,348
3092 - Security Services	0	29,613	0	0
3094 - Wrecker Services	714,362	1,123,431	714,362	714,362
3099 - Misc Special Services	1,481,746	1,539,083	846,379	825,724
3110 - Repair&Maint Serv Equip	9,396,996	8,933,289	9,866,293	9,872,965
3130 - Copy McH Rent/Lease/Maint	19,740	19,740	19,740	19,740
3151 - Department Support	2,279,530	1,771,367	3,186,350	3,518,957
3201 - Stores Overhead Charges	534	534	534	534
3210 - Repair&Maint Ser Bldg Etc	851,232	236,399	851,232	851,232
3310 - Insurance	239,731	239,731	213,916	213,916
3313 - Prem Pub Liab & Pub Dam	106,957	106,957	80,318	57,945
3315 - Tolls	1,600	1,730	1,600	1,600
3320 - Advertising	966	1,454	966	966

EQUIPMENT & FLEET MANAGEMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3340 - Membership Dues	0	817	0	0
3361 - Professional Development/ Conference Fees	105,000	111,328	155,000	155,000
3362 - Non Taxable Tution Reimbursemt	5,000	5,000	5,000	5,000
3363 - Reimb-Vehicle Use Parking	2,045	2,045	2,045	2,045
3410 - Equip & Automotive Rental	337,960	337,960	60,867	74,842
3411 - Wreck & Wreck Handle Chrg	17,738	17,738	120,407	120,497
3413 - Motor Pool Charges	22,995	22,995	27,250	27,250
3416 - GIS Services	22,965	22,965	22,207	22,207
3418 - Fleet Labor Charges	0	0	123,728	124,218
3419 - Fleet Parts Charges	0	0	108,675	108,789
3420 - Commun Equip Rental	9,176	9,176	6,451	6,848
3421 - Veh Lic & Regist Fees	37,000	70,199	37,000	37,000
3429 - Mobile Phone Services	33,372	48,896	33,372	33,372
3430 - Data Services	177,635	177,635	179,525	179,525
3434 - Programming	1,410,772	1,410,772	1,369,581	1,395,666
3438 - Software Maint Fee	225,257	250,754	225,257	225,257
3460 - Disposal Services	140,472	150,166	140,472	140,472
3599 - Misc. Other Charges	0	47,661	0	0
3651 - Gen Fund Cost Reimb	2,780,955	2,780,955	2,637,157	2,637,157
3851 - Pension Bond Debt Service	1,224,285	1,224,285	1,216,266	1,299,634
3994 - Outside Temps/Staffing	675,000	691,868	675,000	675,000
Contractual-Other Services	$23,029,540	$22,112,212	$23,518,870	$23,939,644
4720 - Mach Tools Implem Major	70,846	974,635	628,681	628,681
4860 - Books	0	340	0	0
Capital Outlay	$70,846	$974,975	$628,681	$628,681
5002 - Department Support Reimbursement	(2,279,529)	(1,771,366)	(3,186,350)	(3,518,957)
5012 - Reimbursements-Stormwater	(1,613,271)	(1,613,271)	(1,613,271)	(1,613,271)
Reimbursements	($3,892,800)	($3,384,637)	($4,799,621)	($5,132,228)
Total Expense	$73,487,289	$73,487,289	$74,603,075	$75,505,087

EXPRESS BUSINESS CENTER

MISSION

Deliver excellent customer service through efficient and cost-effective management of surplus and unclaimed property disposal, auction services, copy and printing services, notary support, and Citywide postal operations.

DEPARTMENT GOALS

- Create effective management of City supplies and prompt delivery of copy and print services
- Increase revenue through enhanced citywide marketing of City Store auctions, and Express Business Center services

SERVICE DESCRIPTIONS

EXPRESS BUSINESS CENTER	
Disposal of Surplus and Police Unclaimed Property	Provides for the operation of the City Store which manages a storefront office responsible for the disposal of City surplus items, police-confiscated and unclaimed property, and oversees the coordination of public auctions on behalf of the City.
Express Business Center	Provides centralized copy, printing, and mailing services, and manages Citywide office supply inventory and distribution to support departmental operations.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Business Services	1,674,586	1,719,681	1,844,609	5,854,043
Disposal of Surplus and Police Unclaimed Property	552,527	500,557	474,321	491,815
Expense Total	$2,227,113	$2,220,238	$2,318,930	$6,345,858

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	823,675	835,517	937,345	981,189
Supplies-Materials	1,822,852	1,821,852	1,921,640	1,913,635
Contractual-Other Services	780,586	762,868	659,945	4,651,034
Capital Outlay	0	0	0	0
Expense Total	$3,427,113	$3,420,238	$3,518,930	$7,545,858
Reimbursements	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Department Total	$2,227,113	$2,220,238	$2,318,930	$6,345,858
Department Revenue Total	$2,406,050	$2,598,388	$2,433,550	$2,433,550

EXPRESS BUSINESS CENTER

REIMBURSEMENTS

Reimbursements reflect contributions from various agencies, including federal and state funds, internal service departments, enterprise fund departments, and department support. Department support reflects interdepartmental transfers for the cost of management oversight and administrative support within the department. The table below provides a summary of reimbursements from various sources.

Source of Reimbursement	FY 2025-26 Budget	FY 2026-27 Planned
Office Supply Sales Reimbursement	(1,200,000)	(1,200,000)
Reimbursement Total	$ (1,200,000)	$ (1,200,000)

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	10.00	10.24	10.00	10.00
Civilian Overtime	0.04	0.00	0.04	0.04
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	10.04	10.24	10.04	10.04

EXPRESS BUSINESS CENTER

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Realignment Strategy: Transfer one Assistant Director to oversee Express Business Center and realign reporting structure by eliminating one Supervisor - Office to improve operations.	0	82,236	0	82,236
Add a one-time transfer to the General Fund to support City priorities.				4,000,000
Major Budget Items Total	$0	$82,236	$0	$4,082,236

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	607,959	622,301	698,010	724,656
1111 - Cell Phone Stipend	720	720	720	720
1120 - Wellness Incentive Pay	5,000	5,000	5,000	5,000
1201 - Overtime	2,500	0	2,500	2,500
1203 - S.I.P. (1111)	3,456	3,456	3,456	3,456
1301 - Pensions/Civilian Normal Cost	88,754	88,754	101,673	103,238
1303 - Life Insurance	720	720	670	620
1304 - Health Insurance	94,960	94,960	98,100	102,490
1306 - ER Medicare	8,984	8,984	10,290	10,678
1314 - Workers Comp	7,789	7,789	5,917	6,483
1324 - UAAL Pensions/Civilian	2,833	2,833	11,009	21,348
Personnel Services	$823,675	$835,517	$937,345	$981,189
2111 - Office Supplies Chargeback	1,057,291	1,057,291	1,156,127	1,147,963
2140 - Light & Power	2,347	2,347	3,196	3,350
2160 - Fuel Supplies	1,600	1,600	1,600	1,600
2181 - Fuel & Lube For Vehicle	2,646	2,646	2,549	2,554
2252 - Meter Postage Fund Level	800	800	0	0
2280 - Other Supplies	3,049	2,049	3,049	3,049
2999 - Cost Of Goods Sold	755,119	755,119	755,119	755,119
Supplies-Materials	$1,822,852	$1,821,852	$1,921,640	$1,913,635

EXPRESS BUSINESS CENTER

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3001 - City Hall Emp Parking Garage	1,759	1,759	587	594
3050 - Communications	8,699	8,699	9,775	9,775
3053 - Data Circuit Billing	17,870	17,870	14,908	14,908
3060 - Equip Rntl (Outside City)	30,600	2,600	30,600	30,600
3090 - City Forces	1,200	1,200	1,200	1,200
3092 - Security Services	414	414	414	414
3099 - Misc Special Services	73,288	73,288	1,767	989
3130 - Copy McH Rent/Lease/Maint	77,100	77,100	77,100	77,100
3310 - Insurance	2,380	2,380	2,461	2,461
3313 - Prem Pub Liab & Pub Dam	1,193	1,193	858	619
3320 - Advertising	672	672	0	0
3330 - Rents (Lease)	146,802	126,670	136,802	136,802
3363 - Reimb-Vehicle Use Parking	200	0	200	200
3410 - Equip & Automotive Rental	16,047	16,047	4,077	4,672
3411 - Wreck & Wreck Handle Chrg	3,869	3,869	5,024	5,028
3413 - Motor Pool Charges	0	0	908	908
3416 - GIS Services	786	786	797	797
3418 - Fleet Labor Charges	0	0	8,288	8,321
3419 - Fleet Parts Charges	0	0	2,844	2,847
3430 - Data Services	5,327	5,327	5,392	5,392
3434 - Programming	47,807	47,807	46,969	47,623
3518 - Credit Card Charges	1,047	1,632	4,500	4,500
3530 - Relocation Cost	253	0	1,000	1,000
3651 - Gen Fund Cost Reimb	274,104	274,104	244,881	244,881
3690 - Miscellaneous Transfers	0	0	0	4,000,000
3851 - Pension Bond Debt Service	46,169	57,010	58,593	49,403
3994 - Outside Temps/Staffing	23,000	42,442	0	0
Contractual-Other Services	$780,586	$762,868	$659,945	$4,651,034
5011 - Reimb Fr Othr Organizaton	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Reimbursements	$(1,200,000)	$(1,200,000)	$(1,200,000)	$(1,200,000)
Total Expense	$2,227,113	$2,220,238	$2,318,930	$6,345,858

INFORMATION & TECHNOLOGY SERVICES - 911

MISSION

To deliver reliable, secure, and cutting-edge IT solutions that empower the City of Dallas Departments to achieve their strategic objectives, provide exceptional service to residents, ensuring the safety and well-being of the community.

DEPARTMENT GOALS

- Ensure communication devices, including phones and computers, are regularly updated and fully operational to support seamless functioning of public safety answering points
- Collaborate with local, state, and national agencies to establish robust protocols and infrastructure that enable the efficient and reliable transfer of 911 calls across different jurisdictions and agencies

SERVICE DESCRIPTIONS

INFORMATION & TECHNOLOGY SERVICES - 911	
911 Technology	Provides the state-of-the-art IT infrastructure and solutions designed to enhance the efficiency and reliability of the City's emergency response systems.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
9-1-1 Technology-Education Services	15,337,709	14,181,511	18,258,139	28,528,891
Expense Total	$15,337,709	$14,181,511	$18,258,139	$28,528,891

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	868,575	840,304	906,776	942,930
Supplies-Materials	201,464	201,464	201,464	201,464
Contractual-Other Services	14,267,670	13,139,743	17,149,899	27,384,497
Capital Outlay	0	0	0	0
Expense Total	$15,337,709	$14,181,511	$18,258,139	$28,528,891
Reimbursements	0	0	0	0
Department Total	$15,337,709	$14,181,511	$18,258,139	$28,528,891
Department Revenue Total	$15,286,574	$15,552,105	$16,083,072	$16,083,072

INFORMATION & TECHNOLOGY SERVICES - 911

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	7.00	6.74	7.00	7.00
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	7.00	6.74	7.00	7.00

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Increase reimbursement to the Dallas Police Department (FY 2026-27 $5,949,947) and Dallas Fire Rescue (FY 2026-27 $6,236,049) for 911-eligible expenses.	0	0	0	9,000,000
Increase funding for the Computer-Aided Dispatch upgrade in the Dallas Police Department.	0	2,102,023	0	1,907,052
Add funding for a refresh of the 911 call handling system in the Dallas Police Department.	0	0	0	1,432,020
Major Budget Items Total	0	$2,102,023	0	$12,339,072

INFORMATION & TECHNOLOGY SERVICES - 911

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	679,930	654,950	699,647	715,028
1120 - Wellness Incentive Pay	3,500	3,500	3,500	3,500
1203 - S.I.P. (1111)	2,400	1,200	1,200	1,200
1210 - In Lieu Of Vac Ter Civl	2,091	0	3,291	3,291
1301 - Pensions/Civilian Normal Cost	98,830	98,830	101,669	107,407
1303 - Life Insurance	504	504	469	434
1304 - Health Insurance	66,472	66,472	68,670	71,743
1306 - ER Medicare	9,975	9,975	10,261	10,484
1314 - Workers Comp	1,636	1,636	5,532	6,070
1324 - UAAL Pensions/Civilian	3,237	3,237	12,537	23,773
Personnel Services	$868,575	$840,304	$906,776	$942,930
2261 - Educational & Recr Suppl	85,700	85,700	85,700	85,700
2731 - Data Processing Equipment	115,764	115,764	115,764	115,764
Supplies-Materials	$201,464	$201,464	$201,464	$201,464
3001 - City Hall Emp Parking Garage	2,462	2,462	822	831
3020 - Food & Laundry Service	1,600	1,600	1,600	1,600
3050 - Communications	1,632,948	2,667,821	2,742,629	2,742,629
3051 - Telephone Equip Charges	342,256	342,256	342,256	342,256
3053 - Data Circuit Billing	142,634	142,634	2,217,901	2,217,901
3070 - Professional Services	2,209,528	1,048,148	2,055,769	1,039,023
3090 - City Forces	6,500	6,500	6,500	6,500
3099 - Misc Special Services	2,156,037	1,055,018	115,463	115,463
3110 - Repair&Maint Serv Equip	1,251,091	1,437,072	53,355	53,355
3130 - Copy McH Rent/Lease/Maint	5,203	5,203	5,203	5,203
3310 - Insurance	14,046	14,046	17,551	17,551
3313 - Prem Pub Liab & Pub Dam	7,042	7,042	6,119	4,418
3320 - Advertising	500	0	500	500
3340 - Membership Dues	1,000	1,000	1,000	1,000
3361 - Professional Development/ Conference Fees	12,000	12,000	12,000	12,000
3363 - Reimb-Vehicle Use Parking	2,000	0	2,000	2,000
3416 - GIS Services	421	421	421	421
3429 - Mobile Phone Services	2,550	0	2,550	2,550
3430 - Data Services	5,300	5,300	5,300	5,300
3434 - Programming	238,879	264,812	238,879	238,879
3438 - Software Maint Fee	2,211,569	2,014,778	2,235,962	2,235,962
3440 - IT Cloud Services	1,046,767	1,133,507	3,331,518	5,585,313
3651 - Gen Fund Cost Reimb	170,528	170,528	148,889	148,889
3702 - Master Lease Debt Service Expense	358,466	358,466	358,466	358,466

INFORMATION & TECHNOLOGY SERVICES - 911

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3851 - Pension Bond Debt Service	56,845	59,631	61,250	60,491
3899 - Other Misc.Exp. & Reimbursement	2,389,498	2,389,498	3,185,996	12,185,996
Contractual-Other Services	$14,267,670	$13,139,743	$17,149,899	$27,384,497
Total Expense	$15,337,709	$14,181,511	$18,258,139	$28,528,891

INFORMATION & TECHNOLOGY SERVICES - DATA

MISSION

To deliver reliable, secure, and cutting-edge IT solutions that empower the City of Dallas Departments to achieve their strategic objectives, provide exceptional service to residents, ensuring the safety and well-being of the community.

DEPARTMENT GOALS

- Continuously identify, track, measure, and systematically reduce the technical debt of citywide infrastructure and applications
- Implement advanced cybersecurity protocols to protect city data and infrastructure from cyber threats and ensure compliance with regulatory standards
- Modernize the city's IT infrastructure to support current and future technology needs, ensuring scalability and reliability
- Ensure system availability for critical systems to ensure uninterrupted access to essential services for city departments and residents
- Enhance the effectiveness and transparency of IT capacity management and governance processes to ensure strategic alignment and accountability in IT projects and initiatives

SERVICE DESCRIPTIONS

INFORMATION & TECHNOLOGY SERVICES - DATA	
City GIS Services	Provides technology maintenance and support for ERSI GIS enterprise software solutions.
Business Technology Services	Responsible for the technology lifecycle management of all citywide applications. This includes deploying, maintaining and optimizing software applications, developing and supporting integrations, and managing digital and web content.
Internal Computer Support	Provides comprehensive 24/7 technical support for the City's computer devices, data storage systems, data repositories, print facility, and application and file servers. Manages backup and data retention systems for City servers.
Internal Desktop Support	Ensures city workstations and devices are up-to-date, secure and optimized for performance. This includes setting up new workstations, managing desktop configurations, and providing technical and desk-side support for personal computers and software.
Internal Telephone and Data Communication	Ensures reliable and secure telecommunication through the installation, maintenance and support of the City's voice and data communication network.
Public Safety Technology Support	Provides specialized IT services to support public safety operations. This includes maintaining and enhancing 911 systems, emergency response communication during emergencies.
Strategic Technology Management	Leads the direction of technology in the City through portfolio management, IT governance, project management, solution analysis and architecture, financial and contract management, and Citywide technology acquisitions in alignment with the City's strategic priorities and focusing on delivering value through strategic planning, project management and continuous improvement of IT services.

INFORMATION & TECHNOLOGY SERVICES - DATA

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
City GIS Services	1,169,000	1,196,000	1,169,000	1,169,000
Business Technology Services	47,664,324	46,547,510	49,742,683	51,697,947
Internal Computer Support	19,017,794	20,912,508	21,450,800	21,675,300
Internal Desktop Support	12,785,239	13,732,408	14,050,615	14,150,615
Internal Telephone and Data Communication	26,421,018	26,281,156	29,386,791	29,992,865
Public Safety Technology Support	10,581,585	10,067,705	10,655,070	10,655,070
Strategic Technology Management	21,992,015	20,702,632	21,995,578	22,147,223
Expense Total	$139,630,975	$139,439,919	$148,450,537	$151,488,020

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	26,454,771	24,088,960	28,085,066	29,136,679
Supplies-Materials	1,546,918	464,220	1,601,680	1,644,564
Contractual-Other Services	111,629,286	114,886,738	118,763,791	120,706,777
Capital Outlay	0	0	0	0
Expense Total	$139,630,975	$139,439,919	$148,450,537	$151,488,020
Reimbursements	0	0	0	0
Department Total	$139,630,975	$139,439,919	$148,450,537	$151,488,020
Department Revenue Total	$131,578,822	$135,504,961	$137,249,042	$139,014,895

ADDITIONAL RESOURCES

Additional resources are multi-year funds used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. The table below lists funds that require additional appropriations in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Information Technology Equipment (0897)	2,000,000	2,000,000
Additional Resources Total	$ 2,000,000	$ 2,000,000

INFORMATION & TECHNOLOGY SERVICES - DATA

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	205.70	182.33	205.75	205.75
Civilian Overtime	0.40	0.40	0.40	0.40
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	3.00	1.01	2.00	2.00
Department Total	209.10	183.74	208.15	208.15

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Increase funding for licensing and support for the integration between Maximo Work Order Management System and geographic information system (GIS).	0	245,453	0	245,453
Increase funding for Microsoft Azure cloud storage due to modernization of legacy enterprise systems and infrastructure.	0	1,315,000	0	1,531,500
Increase funding for Microsoft Enterprise Agreement for operations and maintenance and for additional licenses in anticipation of an increase in the number of police officers.	0	620,000	0	720,000
Increase funding for WorkDay for operations and maintenance and for additional licenses in anticipation of an increase in the number of police officers.	0	1,274,289	0	1,814,642

INFORMATION & TECHNOLOGY SERVICES - DATA

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Increase funding for Adobe products, the City's primary tool for document electronic signatures, as more departments are using this software to reduce paper and speed document processing.	0	636,000	0	636,000
Increase funding for software maintenance and support used for the IP Address project to allocate, maintain, and manage IP addresses for the City's network.	0	133,002	0	133,002
Increase funding for software to help IT staff better manage physical and virtual compute and storage configurations, supporting both current and future applications with different infrastructure needs.	0	65,848	0	65,848
Increase funding to complete the consolidation of cloud data management to one platform which will support rapid recovery from cyber incidents and operational disruptions, ensure discovery of sensitive and unprotected data across the entire cloud environment, and reduce risk of data theft.	0	552,000	0	560,000
Increase funding for additional equipment to provide wireless mobile network connectivity for devices in fire and rescue emergency response vehicles.	0	240,000	0	240,000
Increase funding for maintenance and support of software used to manage the performance of networks and applications accessed from remote locations.	0	287,818	0	287,818
Increase funding for additional licenses for the City's data lake used to development and manage data analytics and dashboards.	0	90,000	0	316,000
Increase funding for security information and event management tools used for continuous monitoring and analysis of security events to detect potential threats.	0	180,000	0	180,000
Add funding for professional and managed services to support DallasNow cloud software and integrations for Planning and Development.	0	400,000	0	400,000
Increase funding to expand electronic document management system to include zoning for Planning and Development, part of the City's digitization and digitalization project.	0	0	0	250,000

INFORMATION & TECHNOLOGY SERVICES - DATA

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Transfer Configuration Specialist from Information and Technology Services -- Radio (1.00 FTE).	1	117,191	1	117,191
Increase funding to retire and archive Planning and Development's legacy permitting system.	0	0	0	425,000
Add funding to provide additional technical support for AdvantageDallas financial and budget management application including oversight of large data processing tasks, troubleshooting and triaging of incidents, and addressing service requests.	0	368,347	0	368,347
Add funding to replace the legacy public safety computer-aided dispatch and records management system for the Dallas Police Department with an innovative solution designed to speed up the arrest process, improve compliance, and reduce hours of paperwork.	0	2,366,864	0	2,479,657
Change supervisory reporting of web group from ITS to Communications and Customer Experience/311 in Workday.	0	0	0	0
Major Budget Items Total	1	$8,891,812	1	$10,770,458

INFORMATION & TECHNOLOGY SERVICES - DATA

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	20,381,420	18,168,599	21,439,276	22,006,010
1113 - Civilian One-Time Pay	0	5,000	0	0
1117 - Vacancy Savings (Salary)	116,161	0	116,161	116,161
1118 - Vacancy Savings (Pension)	16,794	16,794	16,794	16,794
1119 - Vacancy Savings (FICA)	1,685	0	1,685	1,685
1120 - Wellness Incentive Pay	107,000	107,000	105,855	105,855
1201 - Overtime	31,612	31,612	31,612	31,612
1203 - S.I.P. (1111)	21,552	21,452	20,677	20,677
1208 - In Lieu Of Sik Leve Ter C	55,666	93,060	69,888	69,888
1210 - In Lieu Of Vac Ter Civl	61,002	125,235	75,224	75,224
1212 - Termination Payment-AIL Civilian	0	5,701	0	0
1301 - Pensions/Civilian Normal Cost	2,959,542	2,959,542	3,042,942	3,061,837
1303 - Life Insurance	15,158	15,158	14,067	13,018
1304 - Health Insurance	2,002,418	2,002,418	2,059,708	2,151,880
1306 - ER Medicare	302,748	302,748	313,217	321,436
1308 - Mand Def Comp Admin Fee	6,671	6,671	6,671	6,671
1314 - Workers Comp	55,678	55,678	172,146	188,891
1324 - UAAL Pensions/Civilian	97,292	97,292	376,771	726,668
1511 - Temporary Help-Regular	222,372	75,000	222,372	222,372
Personnel Services	$26,454,771	$24,088,960	$28,085,066	$29,136,679
2110 - Office Supplies	6,589	6,589	6,589	6,589
2111 - Office Supplies Chargeback	10,000	10,000	10,000	10,000
2140 - Light & Power	985,241	200	1,040,317	1,083,435
2181 - Fuel & Lube For Vehicle	1,782	1,782	1,468	1,234
2231 - Clothing	0	334	0	0
2252 - Meter Postage Fund Level	500	500	500	500
2280 - Other Supplies	1,000	1,000	1,000	1,000
2710 - Furniture & Fixtures	300,000	150,000	300,000	300,000
2731 - Data Processing Equipment	60,000	144,009	60,000	60,000
2735 - Software Purchase <$1000	18,000	12,500	18,000	18,000
2860 - Books Reference Book Only	2,500	1,000	2,500	2,500
2890 - Miscellaneous Equipment	161,306	136,306	161,306	161,306
Supplies-Materials	$1,546,918	$464,220	$1,601,680	$1,644,564
3001 - City Hall Emp Parking Garage	43,621	43,621	14,555	14,728
3020 - Food & Laundry Service	4,000	12,000	4,000	4,000
3030 - Printing & Photo Services	500	500	500	500
3050 - Communications	1,884,482	4,762,346	1,884,482	1,884,482
3051 - Telephone Equip Charges	345,353	342,256	345,353	345,353
3053 - Data Circuit Billing	11,986,521	7,973,610	11,986,521	11,986,521

INFORMATION & TECHNOLOGY SERVICES - DATA

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3060 - Equip Rntl (Outside City)	25,000	45,000	25,000	25,000
3070 - Professional Services	7,095,435	8,326,143	8,441,500	8,170,435
3072 - Contractor Service Fees	0	0	287,818	287,818
3085 - Freight	3,500	1,300	3,500	3,500
3090 - City Forces	4,600	3,587	4,600	4,600
3099 - Misc Special Services	1,645,604	1,611,672	1,592,752	1,592,752
3110 - Repair&Maint Serv Equip	4,797,118	3,533,838	4,854,091	4,854,091
3130 - Copy McH Rent/Lease/Maint	1,538,724	2,456,206	1,538,724	1,538,724
3310 - Insurance	161,756	161,756	151,749	151,749
3313 - Prem Pub Liab & Pub Dam	81,096	81,096	52,904	38,199
3320 - Advertising	2,500	2,500	2,500	2,500
3340 - Membership Dues	1,860,684	2,629,227	1,860,684	1,860,684
3341 - Subscriptions/Serials	15,000	0	15,000	15,000
3361 - Professional Development/ Conference Fees	515,676	489,676	506,769	485,675
3410 - Equip & Automotive Rental	1,781	1,781	1,278	1,464
3411 - Wreck & Wreck Handle Chrg	0	0	1,070	1,070
3413 - Motor Pool Charges	0	0	502	502
3418 - Fleet Labor Charges	0	0	2,597	2,607
3419 - Fleet Parts Charges	0	0	657	658
3429 - Mobile Phone Services	349,372	417,756	589,372	589,372
3437 - Continual Software Lic Fee	3,155,377	2,814,340	3,057,528	3,057,528
3438 - Software Maint Fee	14,330,767	13,298,707	14,900,767	15,000,767
3440 - IT Cloud Services	31,164,902	33,622,772	37,032,999	39,082,710
3441 - IT Managed Services	17,141,085	17,251,195	17,277,380	17,277,380
3651 - Gen Fund Cost Reimb	2,421,819	2,421,819	2,620,180	2,620,180
3690 - Miscellaneous Transfers	3,000,000	3,000,000	2,000,000	2,000,000
3702 - Master Lease Debt Service Expense	3,387,084	3,387,084	3,038,302	3,038,302
3851 - Pension Bond Debt Service	1,650,738	1,650,738	1,652,966	1,752,735
3994 - Outside Temps/Staffing	3,015,191	4,544,212	3,015,191	3,015,191
Contractual-Other Services	$111,629,286	$114,886,738	$118,763,791	$120,706,777
Total Expense	$139,630,975	$139,439,919	$148,450,537	$151,488,020

CITY OF DALLAS
TEXAS

INFORMATION & TECHNOLOGY SERVICES - RADIO

MISSION

To deliver reliable, secure, and cutting-edge IT solutions that empower the City of Dallas Departments to achieve their strategic objectives, provide exceptional service to residents, ensuring the safety and well-being of the community.

DEPARTMENT GOALS

- Maintain public safety radio communication network to ensure reliable service
- Develop and execute a comprehensive maintenance schedule to ensure radio communication equipment is functioning optimally and reduce downtime

SERVICE DESCRIPTIONS

INFORMATION & TECHNOLOGY SERVICES - RADIO	
Internal Radio Communication	Provides installation, repair, and replacement of handhelds, fixed, and in-car mobile radio communication technology for City departments, particularly those involved in public safety and emergency response. Oversees the operation and maintenance of city's two-way radio and microwave communication networks to ensure optimal performance and coverage.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Internal Radio Communication	18,999,681	18,908,882	20,259,125	20,786,499
Expense Total	$18,999,681	$18,908,882	$20,259,125	$20,786,499

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	3,027,190	2,905,224	3,095,836	3,214,091
Supplies-Materials	1,235,470	977,738	1,190,232	1,194,122
Contractual-Other Services	14,737,021	15,025,920	15,973,057	16,378,286
Capital Outlay	0	0	0	0
Expense Total	$18,999,681	$18,908,882	$20,259,125	$20,786,499
Reimbursements	0	0	0	0
Department Total	$18,999,681	$18,908,882	$20,259,125	$20,786,499
Department Revenue Total	$15,813,930	$19,194,870	$17,039,945	$17,435,025

INFORMATION & TECHNOLOGY SERVICES - RADIO

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	31.55	28.40	31.00	31.00
Civilian Overtime	0.76	1.56	1.23	1.21
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	32.31	29.96	32.23	32.21

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

INFORMATION & TECHNOLOGY SERVICES - RADIO

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Increase funding for maintenance and support for additional handheld and mobile radios in anticipation of an increase in police officers and marked squad squads.	0	1,672,997	0	1,672,997
Increase funding for the annual maintenance of the City's P25 public safety radio communication system.	0	0	0	60,080
Increase funding to add remote connections and incident management for the City's P25 public safety radio communication network.	0	0	0	100,000
Increase funding for a mobile technology work order system to automate management and tracking of installation and service of devices used on the city's P25 public safety radio communication network.	0	0	0	235,000
Transfer Configuration Specialist to Information and Technology Services - Data fund (1.00 FTE).	(1)	(117,191)	(1)	(117,191)
Major Budget Items Total	(1)	$1,555,806	(1)	$1,950,886

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	2,223,012	2,001,072	2,162,620	2,224,120
1120 - Wellness Incentive Pay	16,525	16,525	15,775	15,775
1201 - Overtime	90,718	186,646	146,474	144,540
1203 - S.I.P. (1111)	2,352	2,352	2,352	2,352
1210 - In Lieu Of Vac Ter Civl	0	3,932	0	0
1301 - Pensions/Civilian Normal Cost	334,442	334,442	350,210	352,144
1303 - Life Insurance	2,279	2,279	2,114	1,956
1304 - Health Insurance	301,952	301,952	309,506	323,356
1306 - ER Medicare	33,802	33,802	36,158	36,825
1314 - Workers Comp	8,255	8,255	24,541	26,865
1315 - Equip Allowance	2,900	2,900	2,900	2,900
1324 - UAAL Pensions/Civilian	10,953	10,953	43,186	83,258
1406 - Administrative Leave-Civilian	0	114	0	0
Personnel Services	$3,027,190	$2,905,224	$3,095,836	$3,214,091
2110 - Office Supplies	560	560	560	560
2111 - Office Supplies Chargeback	1,610	1,610	1,610	1,610
2140 - Light & Power	130,918	130,918	93,392	97,262
2160 - Fuel Supplies	20,000	20,000	20,000	20,000
2170 - Water & Sewer	3,435	3,435	3,435	3,435
2181 - Fuel & Lube For Vehicle	9,992	9,992	11,057	11,077

INFORMATION & TECHNOLOGY SERVICES - RADIO

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
2231 - Clothing	15,000	15,000	15,000	15,000
2731 - Data Processing Equipment	0	2,694	0	0
2760 - Radio & Communication Eqp	1,052,971	792,545	1,044,194	1,044,194
2890 - Miscellaneous Equipment	984	984	984	984
Supplies-Materials	$1,235,470	$977,738	$1,190,232	$1,194,122
3001 - City Hall Emp Parking Garage	704	704	235	238
3050 - Communications	23,778	23,778	23,778	23,778
3053 - Data Circuit Billing	43,980	43,980	43,980	43,980
3070 - Professional Services	0	0	0	60,080
3085 - Freight	1,000	1,000	1,000	1,000
3090 - City Forces	1,879	4,963	1,879	1,879
3099 - Misc Special Services	296,081	292,997	295,643	295,643
3110 - Repair&Maint Serv Equip	1,217,374	1,410,493	2,890,371	2,890,371
3130 - Copy McH Rent/Lease/Maint	3,997	3,997	3,997	3,997
3210 - Repair&Maint Ser Bldg Etc	125,740	125,740	125,740	125,740
3310 - Insurance	58,523	58,523	231,410	231,410
3313 - Prem Pub Liab & Pub Dam	11,373	11,373	7,723	5,576
3340 - Membership Dues	1,755	2,581	2,475	2,475
3361 - Professional Development/ Conference Fees	95,000	95,000	94,280	94,280
3410 - Equip & Automotive Rental	58,910	58,910	8,030	10,335
3411 - Wreck & Wreck Handle Chrg	12,906	12,906	32,629	32,654
3413 - Motor Pool Charges	0	0	3,197	3,197
3416 - GIS Services	1,812	1,812	1,812	1,812
3418 - Fleet Labor Charges	0	0	16,323	16,388
3419 - Fleet Parts Charges	0	0	13,560	13,574
3429 - Mobile Phone Services	14,640	6,810	14,640	14,640
3430 - Data Services	29,727	29,727	29,727	29,727
3434 - Programming	180,327	180,327	180,327	180,327
3440 - IT Cloud Services	3,748,078	3,748,078	3,748,078	4,083,078
3651 - Gen Fund Cost Reimb	569,528	569,528	413,573	413,573
3702 - Master Lease Debt Service Expense	8,061,658	8,061,658	7,609,240	7,609,240
3851 - Pension Bond Debt Service	178,251	178,251	179,410	189,294
3994 - Outside Temps/Staffing	0	102,784	0	0
Contractual-Other Services	$14,737,021	$15,025,920	$15,973,057	$16,378,286
Total Expense	$18,999,681	$18,908,882	$20,259,125	$20,786,499

OFFICE OF RISK MANAGEMENT

MISSION

Protect the City's assets and guard against risks and safety hazards that could adversely impact City operations. Office of Risk Management (ORM) is committed to providing a safe and healthy environment for the protection of City employees and the public.

DEPARTMENT GOALS

- Liability/Subrogation: Recover subrogation monies owed to the City due to property damage or body injuries suffered by City employees in the amount of $400,000. Achieve an annual 80 percent closing ratio of claims filed against the City
- Workers' Compensation: Maintain an average cost per claim of $6,200. Achieve an indemnity vs. medical only ratio of 20:80 (20 percent/80 percent)
- Occupational Health and Safety: Drug test 50 percent of civilian commercial driver's license (CDL) employees to comply with the Department of Transportation (DOT) requirement. Drug test 10 percent of civilian CDL employees to comply with DOT requirement. Conduct 192 workplace exposure assessments. Conduct 320 position-specific and identified-trends safety trainings
- Risk Transfer: Process 85 percent of insurance review requests for pending projects/ contracts within five business days of receipt to expedite the procurement process. Process 85 percent of insurance documents (e.g., certificates, policies, etc.) within four days of receipt to expedite the procurement and insurance/bond compliance tracking processes

SERVICE DESCRIPTIONS

OFFICE OF RISK MANAGEMENT	
Risk Management Services	Provides risk management services to enable the City to optimize its level of risk in decision making and to meet the objectives under Occupational Safety and Health Administration (OSHA), Texas Department of Insurance, Texas Department of Transportation (TxDOT), Texas Tort Claims Act, and City ordinances.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Risk Management Services	7,327,556	7,085,179	7,489,891	7,830,062
Expense Total	$7,327,556	$7,085,179	$7,489,891	$7,830,062

OFFICE OF RISK MANAGEMENT

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	5,711,633	5,469,256	5,835,367	6,108,955
Supplies-Materials	17,280	17,281	35,953	35,964
Contractual-Other Services	1,598,643	1,598,642	1,618,571	1,685,143
Capital Outlay	0	0	0	0
Expense Total	$7,327,556	$7,085,179	$7,489,891	$7,830,062
Reimbursements	0	0	0	0
Department Total	$7,327,556	$7,085,179	$7,489,891	$7,830,062
Department Revenue Total	$7,327,556	$7,085,179	$7,489,891	$7,830,062

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	56.00	52.92	54.54	54.54
Civilian Overtime	0.00	0.00	0.00	0.00
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	56.00	52.92	54.54	54.54

OFFICE OF RISK MANAGEMENT

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	4,414,221	4,171,187	4,538,235	4,668,735
1111 - Cell Phone Stipend	960	1,263	2,500	2,500
1117 - Vacancy Savings (Salary)	0	0	(130,448)	(130,448)
1118 - Vacancy Savings (Pension)	0	0	(18,697)	(18,697)
1119 - Vacancy Savings (FICA)	0	0	(1,892)	(1,892)
1120 - Wellness Incentive Pay	26,625	26,625	28,000	28,000
1201 - Overtime	0	133	0	0
1203 - S.I.P. (1111)	4,800	4,800	4,800	4,800
1301 - Pensions/Civilian Normal Cost	638,245	638,245	656,490	661,086
1303 - Life Insurance	3,932	3,932	3,752	3,472
1304 - Health Insurance	517,450	517,450	549,360	573,944
1306 - ER Medicare	64,478	64,478	66,317	68,210
1314 - Workers Comp	20,019	20,019	23,132	25,146
1324 - UAAL Pensions/Civilian	20,903	20,903	113,818	224,099
1406 - Administrative Leave-Civilian	0	57	0	0
1453 - Continuance Pay Civilian	0	164	0	0
Personnel Services	$5,711,633	$5,469,256	$5,835,367	$6,108,955
2110 - Office Supplies	238	238	0	0
2111 - Office Supplies Chargeback	4,100	4,100	4,100	4,100
2181 - Fuel & Lube For Vehicle	5,724	5,724	5,690	5,701
2231 - Clothing	2,000	1,588	2,000	2,000
2232 - Food Supplies	165	577	165	165
2252 - Meter Postage Fund Level	2,260	2,260	2,260	2,260
2270 - Printing Supplies	150	150	150	150
2731 - Data Processing Equipment	2,643	2,643	21,588	21,588
Supplies-Materials	$17,280	$17,281	$35,953	$35,964
3001 - City Hall Emp Parking Garage	17,237	17,237	5,752	5,820
3030 - Printing & Photo Services	125	125	125	125
3050 - Communications	45,789	45,789	50,542	50,542
3051 - Telephone Equip Charges	3,286	3,286	3,286	3,286
3053 - Data Circuit Billing	90,841	90,841	76,192	76,192
3090 - City Forces	3,691	3,691	3,691	3,691
3099 - Misc Special Services	30,098	27,751	33,689	32,963
3130 - Copy McH Rent/Lease/Maint	7,808	7,808	7,808	7,808
3310 - Insurance	7,875	7,875	8,159	8,159
3313 - Prem Pub Liab & Pub Dam	3,948	3,948	2,844	2,054
3340 - Membership Dues	25,435	25,435	25,435	25,435
3361 - Professional Development/ Conference Fees	17,230	18,650	17,523	17,523
3363 - Reimb-Vehicle Use Parking	1,600	1,600	1,600	1,600

OFFICE OF RISK MANAGEMENT

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3410 - Equip & Automotive Rental	7,989	7,989	4,178	5,070
3411 - Wreck & Wreck Handle Chrg	444	444	65	65
3413 - Motor Pool Charges	0	0	1,708	1,708
3416 - GIS Services	4,559	4,559	4,448	4,448
3418 - Fleet Labor Charges	0	0	8,493	8,526
3419 - Fleet Parts Charges	0	0	4,977	4,982
3420 - Commun Equip Rental	0	0	8,038	8,765
3429 - Mobile Phone Services	21,004	21,931	22,868	22,400
3430 - Data Services	43,820	43,820	44,195	44,195
3434 - Programming	285,056	285,056	269,831	274,571
3651 - Gen Fund Cost Reimb	555,181	555,181	624,449	624,449
3851 - Pension Bond Debt Service	425,627	425,627	388,675	450,766
Contractual-Other Services	$1,598,643	$1,598,642	$1,618,571	$1,685,143
Total Expense	$7,327,556	$7,085,179	$7,489,891	$7,830,062

TPW - TRANSPORTATION REGULATION

MISSION

To ensure public safety and consumer protection by enforcing ordinances and regulating for-hire-transportation, emergency vehicles, vehicle tow, and vehicle immobilization (booting) services operating in the city of Dallas.

DEPARTMENT GOALS

- Ensuring providers develop and maintain business websites with a 25 percent decrease in inactive websites on quarterly basis
- Modernize division permitting process going paperless by FY 2027-28
- Increase percentage of online license renewals and reduce wait times for in-person appointments
- Increase confidence in the City's transportation-for-hire market by conducting driver background checks on an annual basis
- Resolve customer complaints involving regulated services within 15 business days of submission

SERVICE DESCRIPTIONS

TPW - TRANSPORTATION REGULATION	
Regulation and Enforcement of For Hire Transportation	Provides regulation and enforcement of the City's for-hire transportation services. This ensures transportation-for-hire services continue to be a viable component of the transportation system and provide consumers options when using transportation services.

SERVICE BUDGET

Service	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Regulation and Enforcement of For Hire Transportation	519,534	519,534	729,332	748,360
Expense Total	$519,534	$519,534	$729,332	$748,360

TPW - TRANSPORTATION REGULATION

ANNUAL OPERATING EXPENSE AND REVENUE

The table below provides a summary of the amended budget and forecast for the current year compared to the budget for FY 2025-26 and planned budget for FY 2026-27.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Personnel Services	441,143	465,525	506,906	521,602
Supplies-Materials	5,944	3,944	4,767	4,768
Contractual-Other Services	351,444	227,996	217,659	221,990
Capital Outlay	0	0	0	0
Expense Total	$798,531	$697,465	$729,332	$748,360
Reimbursements	(278,997)	(177,931)	0	0
Department Total	$519,534	$519,534	$729,332	$748,360
Department Revenue Total	$519,534	$519,534	$729,332	$748,360

PERSONNEL

Full-Time Equivalent (FTE) is a budget calculation that counts the number of personnel hours funded for the fiscal year. Each FTE equals 2,080 hours (with the exception of DFR uniform FTEs which may equal 2,808 hours depending upon assignment). Not all full-time positions are funded for 100 percent occupancy throughout the fiscal year. FTEs are calculated to consider vacancy and position turnover that may occur. Additionally, multiple part-time and temporary positions may be added together to equal one FTE. The table below represents regular FTEs, overtime FTEs, and City temporary FTEs for the City's operating funds. The table does not include FTEs funded from additional resources such as grant funds.

Category	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Civilian	7.00	7.47	6.00	6.00
Civilian Overtime	0.00	0.09	0.10	0.10
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	0.00	0.00	0.00
Department Total	7.00	7.56	6.10	6.10

TPW - TRANSPORTATION REGULATION

MAJOR BUDGET ITEMS

The FY 2025-26 budget and FY 2026-27 planned budget include adjustments for costs such as employee/retiree health benefits, civilian employee retirement adjustments, civilian merit pay adjustments, and internal service charges such as information technology, fleet maintenance, fuel, workers' compensation, liability, and property insurance. Vacant positions have been repurposed and reallocated between departments as part of a Citywide Realignment Strategy. These changes are noted as "Realignment Strategy: Transfer". The table below lists funding levels for major budget items for each year of the biennial. The amounts in each column are a positive or negative adjustment from the FY 2024-25 amended budget.

Major Budget Item	FY 2025-26 Positions	FY 2025-26 Budget	FY 2026-27 Positions	FY 2026-27 Planned
Phase out the reimbursement from the Department of Aviation to achieve fully sustainable operations through a regularly conducted fee study.	0	278,997	0	278,997
Major Budget Items Total	0	$278,997	0	$278,997

EXPENSE DETAIL

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
1101 - Salary/Civilian	322,596	344,187	368,458	373,815
1120 - Wellness Incentive Pay	2,500	2,500	3,500	3,500
1201 - Overtime	0	2,791	3,000	3,000
1301 - Pensions/Civilian Normal Cost	46,583	46,583	46,583	46,968
1303 - Life Insurance	350	350	469	434
1304 - Health Insurance	47,590	47,590	68,670	71,743
1306 - ER Medicare	4,714	4,714	5,422	5,500
1314 - Workers Comp	14,728	14,728	1,988	2,191
1324 - UAAL Pensions/Civilian	2,082	2,082	8,816	14,451
Personnel Services	$441,143	$465,525	$506,906	$521,602
2111 - Office Supplies Chargeback	400	400	400	400
2181 - Fuel & Lube For Vehicle	1,444	1,444	767	768
2231 - Clothing	1,000	500	500	500
2252 - Meter Postage Fund Level	100	100	100	100
2270 - Printing Supplies	3,000	1,500	3,000	3,000
Supplies-Materials	$5,944	$3,944	$4,767	$4,768
3030 - Printing & Photo Services	10,758	5,000	5,000	5,000
3050 - Communications	1,939	1,939	1,629	1,629
3053 - Data Circuit Billing	3,141	3,141	2,485	2,485
3070 - Professional Services	74,641	35,000	45,000	45,000
3099 - Misc Special Services	78,514	54,750	28,077	27,773
3310 - Insurance	0	0	574	574
3313 - Prem Pub Liab & Pub Dam	315	315	200	145

TPW - TRANSPORTATION REGULATION

	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
3410 - Equip & Automotive Rental	3,175	3,175	953	1,092
3411 - Wreck & Wreck Handle Chrg	0	0	65	65
3413 - Motor Pool Charges	0	0	203	203
3416 - GIS Services	301	301	556	556
3418 - Fleet Labor Charges	0	0	1,938	1,946
3419 - Fleet Parts Charges	0	0	528	529
3429 - Mobile Phone Services	1,200	1,415	1,920	1,920
3430 - Data Services	2,134	2,134	2,134	2,134
3434 - Programming	44,456	44,456	72,347	74,118
3438 - Software Maint Fee	90,000	45,000	45,000	45,000
3518 - Credit Card Charges	10,000	500	4,400	4,400
3651 - Gen Fund Cost Reimb	0	0	(24,345)	(24,345)
3851 - Pension Bond Debt Service	30,870	30,870	28,995	31,766
Contractual-Other Services	$351,444	$227,996	$217,659	$221,990
5011 - Reimb Fr Othr Organizaton	(278,997)	(177,931)	0	0
Reimbursements	$(278,997)	$(177,931)	$0	$0
Total Expense	$519,534	$519,534	$729,332	$748,360

PROJECTED CHANGES IN FUND BALANCE

	FY 2025-26 BEGINNING BALANCE	FY 2025-26 BUDGETED REVENUES	FY 2025-26 BUDGETED EXPENDITURES	FY 2025-26 ENDING BALANCE
GENERAL FUND	$338,020,169	$1,965,019,000	$1,965,019,000	$338,020,169
ENTERPRISE FUNDS				
Aviation	149,717,541	208,704,381	208,704,381	149,717,541
Convention & Event Services	78,328,102	131,535,243	131,535,243	78,328,102
Dallas Water Utilities	151,039,992	880,895,629	880,895,629	151,039,992
Dallas Water Utilities - SDM	13,586,533	90,573,980	90,573,980	13,586,533
Municipal Radio	238,560	473,114	473,114	238,560
Planning & Development	7,732,342	52,482,137	52,482,137	7,732,342
Sanitation Services	37,608,401	165,548,703	165,548,703	37,608,401
INTERNAL SERVICE FUNDS				
Bond & Construction Management	0	25,726,102	25,726,102	0
Equipment & Fleet Management	3,929,271	74,603,075	74,603,075	3,929,271
Express Business Center	7,677,204	2,433,550	2,318,930	7,791,824
Information & Technology Services - Data	23,674,620	137,249,042	148,450,537	12,473,125
Information & Technology Services - Radio	15,260,155	17,039,945	20,259,125	12,040,975
OTHER REVENUE FUNDS				
Employee Benefits	1,583,827	233,230,006	232,177,512	2,636,321
Information & Technology Services - 911	18,922,432	16,083,072	18,258,139	16,747,365
Office of Risk Management	34,698,941	50,538,959	65,439,828	19,798,072
Transportation & Public Works-Transportation Regulation	513,864	729,332	729,332	513,864
Debt Service	97,684,743	477,371,642	491,015,332	84,041,053
TOTAL CITY FUNDS	$980,216,697	$4,530,236,912	$4,574,210,099	$936,243,510

PROJECTED CHANGES IN FUND BALANCE

	FY 2026-27 BEGINNING BALANCE	FY 2026-27 BUDGETED REVENUES	FY 2026-27 BUDGETED EXPENDITURES	FY 2026-27 ENDING BALANCE
GENERAL FUND	$338,020,169	$2,052,886,000	$2,052,886,000	$338,020,169
ENTERPRISE FUNDS				
Aviation	149,717,541	210,276,446	210,276,446	149,717,541
Convention & Event Services	78,328,102	131,714,645	131,714,645	78,328,102
Dallas Water Utilities	151,039,992	892,943,220	892,943,220	151,039,992
Dallas Water Utilities - SDM	13,586,533	96,278,751	96,278,751	13,586,533
Municipal Radio	238,560	477,598	477,598	238,560
Planning & Development	7,732,342	54,080,554	54,080,554	7,732,342
Sanitation Services	37,608,401	167,304,387	167,304,387	37,608,401
INTERNAL SERVICE FUNDS				
Bond & Construction Management	0	26,443,287	26,443,287	0
Equipment & Fleet Management	3,929,271	75,505,087	75,505,087	3,929,271
Express Business Center	7,791,824	2,433,550	6,345,858	3,879,516
Information & Technology Services - Data	12,473,125	139,014,895	151,488,020	0
Information & Technology Services - Radio	12,040,975	17,435,025	20,786,499	8,689,501
OTHER REVENUE FUNDS				
Employee Benefits	2,636,321	243,078,415	240,354,005	5,360,731
Information & Technology Services - 911	16,747,365	16,083,072	28,528,891	4,301,546
Office of Risk Management	19,798,072	47,957,183	67,252,821	502,434
Transportation & Public Works-Transportation Regulation	513,864	748,360	748,360	513,864
Debt Service	84,041,053	512,217,134	514,087,796	82,170,391
TOTAL CITY FUNDS	$936,243,510	$4,686,877,609	$4,737,502,225	$885,618,894

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$322,248,566**	**$345,178,891**	**$340,356,145**	**$340,356,145**	**$356,011,465**	**$338,020,169**	**$338,020,169**
REVENUES:							
Property Tax	957,934,404	1,020,700,732	1,081,975,899	1,081,975,899	1,073,079,931	1,129,407,289	1,180,010,357
Sales Tax	425,543,231	439,665,818	463,804,071	463,804,071	459,149,217	474,300,480	497,865,952
Franchise and Other	133,602,354	131,883,033	129,225,177	130,942,280	132,515,763	131,021,590	130,663,824
Charges for Service	116,988,353	109,855,008	110,304,724	110,304,724	115,952,152	114,488,328	115,141,348
Fines and Forfeitures	21,639,956	19,520,237	19,435,050	19,435,050	20,078,298	19,394,949	19,872,029
Operating Transfers In	25,982,265	33,886,257	34,182,910	34,595,846	34,595,846	25,473,411	38,391,658
Intergovernmental	19,242,127	22,578,977	21,918,094	21,918,094	23,454,980	23,077,862	23,080,600
Miscellaneous	11,324,284	5,804,830	8,086,456	6,369,353	4,240,514	4,743,361	4,742,802
Licenses and Permits	5,031,247	11,834,166	14,478,369	14,478,369	14,683,710	15,111,730	15,117,430
Interest	14,866,217	25,521,363	20,000,000	20,000,000	26,655,199	28,000,000	28,000,000
TOTAL REVENUES	1,732,172,438	1,821,250,420	1,903,410,750	1,903,823,686	1,904,405,610	1,965,019,000	2,052,886,000
TOTAL RESOURCES AVAILABLE	2,054,421,004	2,166,429,311	2,243,766,895	2,244,179,831	2,260,417,075	2,303,039,169	2,390,906,169
EXPENDITURES:							
Personnel Services	1,203,157,757	1,283,769,056	1,371,987,684	1,371,699,247	1,379,042,140	1,433,397,415	1,524,190,722
Supplies-Materials	96,621,464	95,373,475	99,265,843	98,396,839	106,598,472	97,770,306	97,604,860
Contractual-Other Services	510,175,495	702,069,250	534,168,480	535,085,946	543,466,693	539,604,238	547,522,181
Capital Outlay	21,722,886	28,526,625	14,143,435	14,796,346	14,495,795	13,357,636	13,241,878
Expense Total	1,831,677,601	2,109,738,406	2,019,565,442	2,019,978,378	2,043,603,100	2,084,129,595	2,182,559,641
Reimbursements	(113,886,425)	(288,534,880)	(116,154,692)	(116,154,692)	(121,206,194)	(119,110,595)	(129,673,641)
TOTAL EXPENDITURES	1,717,791,176	1,821,203,525	1,903,410,750	1,903,823,686	1,922,396,906	1,965,019,000	2,052,886,000
Changes in Encumbrances and other Balance Sheet Accounts	8,549,063	10,785,679					
ENDING FUND BALANCE	**$345,178,891**	**$356,011,465**	**$340,356,145**	**$340,356,145**	**$338,020,169**	**$338,020,169**	**$338,020,169**

ENTERPRISE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Aviation

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$75,699,313**	**$108,276,202**	**$110,173,003**	**$110,173,003**	**$145,335,302**	**$149,717,541**	**$149,717,541**
REVENUES:							
Service To Others	184,011,842	205,191,003	207,053,739	207,248,739	207,732,675	207,583,798	209,155,863
Licenses & Permits	545,941	0	0	0	0	0	0
Interest	3,282,324	6,087,375	520,000	520,000	4,248,068	520,000	520,000
Customer Charges	194,578	131,969	195,000	0	0	0	0
Miscellaneous	572,293	766,636	330,000	330,000	500,235	600,583	600,583
TOTAL REVENUES	188,606,978	212,176,983	208,098,739	208,098,739	212,480,978	208,704,381	210,276,446
TOTAL RESOURCES AVAILABLE	264,306,291	320,453,185	318,271,742	318,271,742	357,816,280	358,421,922	359,993,987
EXPENDITURES:							
Personnel Services	25,172,487	28,274,282	34,295,727	34,295,727	32,193,632	35,687,933	37,086,230
Supplies-Materials	10,183,673	10,626,612	12,974,562	13,067,968	12,794,275	13,092,524	13,179,092
Contractual-Other Services	126,991,222	136,391,648	155,179,596	155,692,490	155,929,950	154,645,517	154,560,717
Capital Outlay	2,814,371	10,583,288	10,961,436	10,355,136	12,493,463	10,814,071	10,986,071
Expense Total	165,161,753	185,875,830	213,411,321	213,411,321	213,411,321	214,240,045	215,812,110
Reimbursements	(7,692,198)	(5,902,914)	(5,312,582)	(5,312,582)	(5,312,582)	(5,535,664)	(5,535,664)
TOTAL EXPENDITURES	157,469,555	179,972,916	208,098,739	208,098,739	208,098,739	208,704,381	210,276,446
Changes in Encumbrances and other Balance Sheet Accounts	1,439,466	4,855,033					
ENDING FUND BALANCE	**$108,276,202**	**$145,335,302**	**$110,173,003**	**$110,173,003**	**$149,717,541**	**$149,717,541**	**$149,717,541**

Convention & Event Services

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$56,656,767**	**$69,854,331**	**$59,854,331**	**$59,854,331**	**$78,328,760**	**$78,328,102**	**$78,328,102**
REVENUES:							
Service To Others	46,837,300	42,926,178	34,554,820	34,554,820	28,109,349	22,542,799	25,470,575
Licenses & Permits	1,700	2,620	600	600	3,370	1,700	0
Interest	1,886,730	4,838,928	0	0	1,871,977	0	0
Alcoholic Beverage Tax	17,844,209	17,850,325	19,209,215	19,209,215	19,209,215	19,209,215	19,785,491
Hotel Occupancy Tax	81,285,977	80,642,169	83,498,628	83,518,628	83,644,835	89,706,029	86,383,079
Customer Charges	0	100,000	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Miscellaneous	1,107,683	101,415	75,500	75,500	76,313	75,500	75,500
Other Tax	0	0	20,000	0	(11,192)	0	0
TOTAL REVENUES	148,963,599	146,461,635	137,358,763	137,358,763	132,903,867	131,535,243	131,714,645
TOTAL RESOURCES AVAILABLE	205,620,366	216,315,966	197,213,094	197,213,094	211,232,627	209,863,345	210,042,747
EXPENDITURES:							
Personnel Services	2,241,583	3,108,106	4,561,312	4,561,312	4,011,447	4,248,931	4,028,491
Supplies-Materials	3,365,728	3,789,820	3,269,985	3,269,985	3,533,409	3,899,648	3,727,740
Contractual-Other Services	131,131,794	139,454,865	129,527,466	129,413,450	125,245,274	123,386,664	123,958,414
Capital Outlay	0	0	0	114,016	114,396	0	0
Expense Total	136,739,105	146,352,791	137,358,763	137,358,763	132,904,525	131,535,243	131,714,645
Reimbursements	(131,927)	(304,742)	0	0	0	0	0
TOTAL EXPENDITURES	136,607,178	146,048,049	137,358,763	137,358,763	132,904,525	131,535,243	131,714,645
Changes in Encumbrances and other Balance Sheet Accounts	841,143	8,060,843					
ENDING FUND BALANCE	**$69,854,331**	**$78,328,760**	**$59,854,331**	**$59,854,331**	**$78,328,102**	**$78,328,102**	**$78,328,102**

ENTERPRISE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Dallas Water Utilities

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$168,023,058**	**$157,544,609**	**$92,571,559**	**$92,571,559**	**$141,102,582**	**$151,039,992**	**$151,039,992**
REVENUES:							
Service To Others	7,209,722	6,898,378	6,527,778	6,527,778	2,849,178	6,527,778	6,527,778
Fines & Forfeitures	0	0	2,500	2,500	950	2,500	2,500
Interest	18,839,971	19,000,762	4,295,462	4,295,462	11,836,397	4,425,286	4,425,506
Customer Charges	808,133,254	816,402,540	815,795,424	815,815,424	821,872,679	869,717,565	881,764,936
Miscellaneous	4,651,177	6,189,742	242,500	222,500	241,870	222,500	222,500
TOTAL REVENUES	838,834,124	848,491,422	826,863,664	826,863,664	836,801,074	880,895,629	892,943,220
TOTAL RESOURCES AVAILABLE	1,006,857,182	1,006,036,031	919,435,223	919,435,223	977,903,656	1,031,935,621	1,043,983,212
EXPENDITURES:							
Personnel Services	116,797,755	127,445,370	132,668,803	132,668,803	132,345,481	140,943,052	148,316,366
Supplies-Materials	130,686,082	131,784,082	131,966,376	131,966,376	132,305,174	131,505,248	131,105,920
Contractual-Other Services	582,898,983	622,947,586	560,104,043	560,104,043	560,088,412	606,844,104	612,399,374
Capital Outlay	11,918,582	11,500,341	12,179,310	12,179,310	12,179,465	12,229,310	12,135,460
Expense Total	842,301,402	893,677,379	836,918,532	836,918,532	836,918,532	891,521,714	903,957,120
Reimbursements	(8,821,873)	(7,890,163)	(10,054,868)	(10,054,868)	(10,054,868)	(10,626,085)	(11,013,900)
TOTAL EXPENDITURES	833,479,529	885,787,216	826,863,664	826,863,664	826,863,664	880,895,629	892,943,220
Changes in Encumbrances and other Balance Sheet Accounts	(15,833,044)	20,853,767					
ENDING FUND BALANCE	**$157,544,609**	**$141,102,582**	**$92,571,559**	**$92,571,559**	**$151,039,992**	**$151,039,992**	**$151,039,992**

Dallas Water Utilities-Storm Drainage Management

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$19,962,402**	**$21,744,929**	**$12,748,954**	**$12,748,954**	**$13,586,533**	**$13,586,533**	**$13,586,533**
REVENUES:							
Service To Others	75,549,991	79,875,788	85,826,114	85,826,114	85,426,936	90,547,980	96,252,751
Interest	744,174	1,125,559	0	0	382,992	0	0
Licenses & Permits	53,000	66,536	26,000	26,000	42,186	26,000	26,000
Miscellaneous	0	41,713	0	0	0	0	0
TOTAL REVENUES	76,347,165	81,109,596	85,852,114	85,852,114	85,852,114	90,573,980	96,278,751
TOTAL RESOURCES AVAILABLE	96,309,567	102,854,525	98,601,068	98,601,068	99,438,647	104,160,513	109,865,284
EXPENDITURES:							
Personnel Services	18,535,361	19,909,906	24,494,664	24,494,664	22,140,339	28,203,591	29,895,005
Supplies-Materials	3,345,530	4,335,692	5,230,693	5,230,693	5,368,660	5,147,231	5,779,105
Contractual-Other Services	53,247,096	62,625,947	55,907,888	55,907,888	56,647,250	56,734,419	59,870,902
Capital Outlay	200,085	642,378	401,200	401,200	1,878,196	671,070	916,070
Expense Total	75,328,072	87,513,923	86,034,445	86,034,445	86,034,445	90,756,311	96,461,082
Reimbursements	(150,921)	0	(182,331)	(182,331)	(182,331)	(182,331)	(182,331)
TOTAL EXPENDITURES	75,177,151	87,513,923	85,852,114	85,852,114	85,852,114	90,573,980	96,278,751
Changes in Encumbrances and other Balance Sheet Accounts	612,513	(1,754,069)					
ENDING FUND BALANCE	**$21,744,929**	**$13,586,533**	**$12,748,954**	**$12,748,954**	**$13,586,533**	**$13,586,533**	**$13,586,533**

ENTERPRISE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Municipal Radio

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$572,451**	**$176,692**	**$452,999**	**$452,999**	**$238,560**	**$238,560**	**$238,560**
REVENUES:							
Service To Others	8,125	0	451,077	451,077	449,970	473,114	477,598
Interest	4,141	3,680	0	0	1,107	0	0
Customer Charges	557,933	462,127	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
TOTAL REVENUES	570,199	465,807	451,077	451,077	451,077	473,114	477,598
TOTAL RESOURCES AVAILABLE	1,142,650	642,499	904,076	904,076	689,637	711,674	716,158
EXPENDITURES:							
Personnel Services	377,889	92,579	95,511	95,511	95,511	111,713	115,788
Supplies-Materials	47,868	43,056	45,585	45,585	45,585	47,287	47,287
Contractual-Other Services	569,305	325,720	309,981	309,981	309,981	314,114	314,523
Capital Outlay	0	0	0	0	0	0	0
Expense Total	995,062	461,355	451,077	451,077	451,077	473,114	477,598
Reimbursements	0	(38,595)	0	0	0	0	0
TOTAL EXPENDITURES	995,062	422,760	451,077	451,077	451,077	473,114	477,598
Changes in Encumbrances and other Balance Sheet Accounts	29,104	18,821					
ENDING FUND BALANCE	**$176,692**	**$238,560**	**$452,999**	**$452,999**	**$238,560**	**$238,560**	**$238,560**

Planning & Development

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$38,036,071**	**$19,390,636**	**$8,129,361**	**$8,129,361**	**$12,195,048**	**$7,732,342**	**$7,732,342**
REVENUES:							
Service To Others	38,106,496	35,284,953	50,968,089	50,968,089	44,091,312	49,636,051	49,974,491
Licenses & Permits	339,224	471,797	561,386	561,386	704,911	751,038	751,038
Interest	1,304,111	1,432,802	0	0	1,350,990	0	0
Fines & Forfeitures	0	0	0	0	0	0	0
Miscellaneous	336,918	2,270,160	10,032,949	10,032,949	3,870,383	2,095,048	3,355,025
TOTAL REVENUES	40,086,749	39,459,712	61,562,424	61,562,424	50,017,596	52,482,137	54,080,554
TOTAL RESOURCES AVAILABLE	78,122,820	58,850,348	69,691,785	69,691,785	62,212,644	60,214,479	61,812,896
EXPENDITURES:							
Personnel Services	26,330,093	27,716,141	35,192,435	35,192,435	29,881,222	33,123,495	34,442,591
Supplies-Materials	897,829	1,307,676	610,976	610,976	262,817	439,796	439,769
Contractual-Other Services	27,945,635	19,165,822	23,811,933	23,811,933	24,875,728	20,258,620	20,537,968
Capital Outlay	5,868,313	1,640,259	1,793,747	1,793,747	56,500	0	0
Expense Total	61,041,870	49,829,898	61,409,091	61,409,091	55,076,268	53,821,911	55,420,328
Reimbursements	(627,204)	(435,533)	(990,440)	(990,440)	(595,966)	(1,339,774)	(1,339,774)
TOTAL EXPENDITURES	60,414,666	49,394,365	60,418,651	60,418,651	54,480,302	52,482,137	54,080,554
Changes in Encumbrances and other Balance Sheet Accounts	1,682,482	2,739,065					
ENDING FUND BALANCE	**$19,390,636**	**$12,195,048**	**$9,273,134**	**$9,273,134**	**$7,732,342**	**$7,732,342**	**$7,732,342**

ENTERPRISE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Sanitation Services

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$19,627,964**	**$20,910,930**	**$23,305,821**	**$23,305,821**	**$29,138,836**	**$37,608,401**	**$37,608,401**
REVENUES:							
Service To Others	151,109,011	168,395,570	163,822,320	163,822,320	171,137,908	164,948,703	166,704,387
Licenses & Permits	650	750	0	0	475	0	0
Interest	819,342	1,805,502	300,000	300,000	880,892	600,000	600,000
Miscellaneous	11,053	117,423	0	0	(357,397)	0	0
TOTAL REVENUES	151,940,056	170,319,245	164,122,320	164,122,320	171,661,878	165,548,703	167,304,387
TOTAL RESOURCES AVAILABLE	171,568,020	191,230,175	187,428,141	187,428,141	200,800,714	203,157,104	204,912,788
EXPENDITURES:							
Personnel Services	47,272,492	49,250,488	55,166,234	55,166,234	52,915,615	57,343,331	59,365,448
Supplies-Materials	9,398,677	10,505,477	9,390,935	9,390,935	10,413,206	9,587,432	9,437,150
Contractual-Other Services	85,322,363	102,653,921	98,856,496	98,856,496	99,882,229	98,839,292	98,723,141
Capital Outlay	4,292,553	1,637,875	0	0	202,615	0	0
Expense Total	146,286,085	164,047,761	163,413,665	163,413,665	163,413,665	165,770,055	167,525,739
Reimbursements	(221,352)	(221,352)	(221,352)	(221,352)	(221,352)	(221,352)	(221,352)
TOTAL EXPENDITURES	146,064,733	163,826,409	163,192,313	163,192,313	163,192,313	165,548,703	167,304,387
Changes in Encumbrances and other Balance Sheet Accounts	(4,592,357)	1,735,070					
ENDING FUND BALANCE	**$20,910,930**	**$29,138,836**	**$24,235,828**	**$24,235,828**	**$37,608,401**	**$37,608,401**	**$37,608,401**

INTERNAL SERVICE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Bond & Construction Management

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$(1,400,504)**	**$(243,843)**	**$0**	**$0**	**$(631,137)**	**$0**	**$0**
REVENUES:							
Service To Others	61,994	422,167	99,000	99,000	110,838	99,000	100,939
Licenses & Permits	0	0	0	0	0	0	0
Charges to Other City Departments	18,616,960	19,039,189	24,744,479	24,744,479	24,162,969	25,627,102	26,342,348
TOTAL REVENUES	18,678,954	19,461,356	24,843,479	24,843,479	24,273,807	25,726,102	26,443,287
TOTAL RESOURCES AVAILABLE	17,278,450	19,217,513	24,843,479	24,843,479	23,642,670	25,726,102	26,443,287
EXPENDITURES:							
Personnel Services	14,450,635	15,617,857	19,589,593	19,589,593	18,489,998	20,483,771	21,194,898
Supplies-Materials	263,531	339,976	639,535	639,308	635,051	535,687	530,814
Contractual-Other Services	3,938,588	4,236,997	4,614,351	4,614,579	5,148,392	4,706,644	4,717,575
Capital Outlay	0	0	0	0	366	0	0
Expense Total	18,652,754	20,194,830	24,843,479	24,843,479	24,273,807	25,726,102	26,443,287
Reimbursements	(123,245)	(200,192)	0	0	0	0	0
TOTAL EXPENDITURES	18,529,509	19,994,638	24,843,479	24,843,479	24,273,807	25,726,102	26,443,287
Changes in Encumbrances and other Balance Sheet Accounts	1,007,216	145,988			631,137		
ENDING FUND BALANCE	**$(243,843)**	**$(631,137)**	**$0**	**$0**	**$0**	**$0**	**$0**

Equipment & Fleet Management

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$11,008,909**	**$5,511,195**	**$2,495,768**	**$2,495,768**	**$3,702,631**	**$3,929,271**	**$3,929,271**
REVENUES:							
Interest	8,172	0	8,000	8,000	8,000	20,000	20,000
Charges to Other City Departments	63,555,505	65,834,088	72,603,320	72,603,320	72,603,320	73,880,361	74,782,373
Proceeds-Sale of Fixed Assets	1,573,082	1,774,241	675,714	675,714	1,075,721	675,714	675,714
Miscellaneous	3,795	1,187	22,000	22,000	26,888	27,000	27,000
TOTAL REVENUES	65,140,554	67,609,516	73,309,034	73,309,034	73,713,929	74,603,075	75,505,087
TOTAL RESOURCES AVAILABLE	76,149,463	73,120,711	75,804,802	75,804,802	77,416,560	78,532,346	79,434,358
EXPENDITURES:							
Personnel Services	18,819,045	20,233,711	21,615,743	21,615,743	20,785,076	22,902,444	23,740,486
Supplies-Materials	33,345,484	31,116,326	32,663,960	32,663,960	32,999,663	32,352,701	32,328,504
Contractual-Other Services	23,474,976	22,076,459	23,019,549	23,029,540	22,112,212	23,518,870	23,939,644
Capital Outlay	765,035	271,936	70,846	70,846	974,975	628,681	628,681
Expense Total	76,404,540	73,698,432	77,370,098	77,380,089	76,871,926	79,402,696	80,637,315
Reimbursements	(3,644,200)	(3,801,007)	(3,882,809)	(3,892,800)	(3,384,637)	(4,799,621)	(5,132,228)
TOTAL EXPENDITURES	72,760,340	69,897,425	73,487,289	73,487,289	73,487,289	74,603,075	75,505,087
Changes in Encumbrances and other Balance Sheet Accounts	2,122,072	479,345					
ENDING FUND BALANCE	**$5,511,195**	**$3,702,631**	**$2,317,513**	**$2,317,513**	**$3,929,271**	**$3,929,271**	**$3,929,271**

INTERNAL SERVICE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Express Business Center

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$5,940,355**	**$6,268,574**	**$6,655,153**	**$6,655,153**	**$7,299,054**	**$7,677,204**	**$7,791,824**
REVENUES:							
Service To Others	2,666,931	2,265,599	2,158,000	2,158,000	2,277,975	2,185,500	2,185,500
Miscellaneous	160,295	189,493	175,000	175,000	133,069	175,000	175,000
Charges to Other City Departments	73,267	78,727	73,050	73,050	73,050	73,050	73,050
Licenses & Permits	0	0	0	0	0	0	0
Interest	167,723	261,068	0	0	114,294	0	0
TOTAL REVENUES	3,068,216	2,794,887	2,406,050	2,406,050	2,598,388	2,433,550	2,433,550
TOTAL RESOURCES AVAILABLE	9,008,571	9,063,461	9,061,203	9,061,203	9,897,442	10,110,754	10,225,374
EXPENDITURES:							
Personnel Services	594,303	712,112	823,675	823,675	835,517	937,345	981,189
Supplies-Materials	2,281,141	1,854,153	1,822,852	1,822,852	1,821,852	1,921,640	1,913,635
Contractual-Other Services	1,079,642	642,537	780,586	780,586	762,868	659,945	4,651,034
Capital Outlay	0	0	0	0	0	0	0
Expense Total	3,955,086	3,208,802	3,427,113	3,427,113	3,420,238	3,518,930	7,545,858
Reimbursements	(1,211,113)	(1,312,107)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
TOTAL EXPENDITURES	2,743,973	1,896,695	2,227,113	2,227,113	2,220,238	2,318,930	6,345,858
Changes in Encumbrances and other Balance Sheet Accounts	3,976	132,288					
ENDING FUND BALANCE	**$6,268,574**	**$7,299,054**	**$6,834,090**	**$6,834,090**	**$7,677,204**	**$7,791,824**	**$3,879,516**

Information & Technology Services - Data

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$20,013,158**	**$21,691,828**	**$18,195,338**	**$18,195,338**	**$26,670,226**	**$23,674,620**	**$12,473,125**
REVENUES:							
Service To Others	879	765	1,020	1,020	1,020	1,020	1,020
Charges to Other City Departments	109,295,566	122,142,069	131,447,198	131,447,198	134,923,940	137,117,418	138,883,271
Miscellaneous	4,805	869	0	0	0	0	0
Interest	839,347	1,129,140	130,604	130,604	580,001	130,604	130,604
TOTAL REVENUES	110,140,597	123,272,843	131,578,822	131,578,822	135,504,961	137,249,042	139,014,895
TOTAL RESOURCES AVAILABLE	130,153,755	144,964,671	149,774,160	149,774,160	162,175,187	160,923,662	151,488,020
EXPENDITURES:							
Personnel Services	20,791,405	22,617,034	26,454,771	26,454,771	24,088,960	28,085,066	29,136,679
Supplies-Materials	674,479	1,410,486	1,546,918	1,546,918	464,220	1,601,680	1,644,564
Contractual-Other Services	85,532,858	97,723,518	111,629,286	111,629,286	114,886,738	118,763,791	120,706,777
Capital Outlay	3,911,167		0	0	0	0	0
Expense Total	110,909,909	121,751,038	139,630,975	139,630,975	139,439,919	148,450,537	151,488,020
Reimbursements	0	0	0	0	0	0	0
TOTAL EXPENDITURES	110,909,909	121,751,038	139,630,975	139,630,975	139,439,919	148,450,537	151,488,020
Changes in Encumbrances and other Balance Sheet Accounts	2,447,982	3,456,593			939,352		
ENDING FUND BALANCE	**$21,691,828**	**$26,670,226**	**$10,143,185**	**$10,143,185**	**$23,674,620**	**$12,473,125**	**$0**

INTERNAL SERVICE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Information & Technology Services - Radio

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$2,712,126**	**$6,283,793**	**$10,651,716**	**$10,651,716**	**$14,974,167**	**$15,260,155**	**$12,040,975**
REVENUES:							
Service To Others	1,247,471	1,542,003	1,855,231	1,855,231	1,861,811	1,832,263	1,832,263
Charges to Other City Departments	15,111,328	20,504,414	13,948,622	13,948,622	17,069,353	15,197,605	15,592,685
Miscellaneous	0	0	0	0	0	0	0
Interest	145,294	498,605	10,077	10,077	263,706	10,077	10,077
TOTAL REVENUES	16,504,093	22,545,022	15,813,930	15,813,930	19,194,870	17,039,945	17,435,025
TOTAL RESOURCES AVAILABLE	19,216,219	28,828,815	26,465,646	26,465,646	34,169,037	32,300,100	29,476,000
EXPENDITURES:							
Personnel Services	2,546,051	2,728,967	3,027,190	3,027,190	2,905,224	3,095,836	3,214,091
Supplies-Materials	474,411	495,550	1,235,470	1,235,470	977,738	1,190,232	1,194,122
Contractual-Other Services	10,153,347	11,201,541	14,737,021	14,737,021	15,025,920	15,973,057	16,378,286
Capital Outlay	0	0	0	0	0	0	0
Expense Total	13,173,809	14,426,058	18,999,681	18,999,681	18,908,882	20,259,125	20,786,499
Reimbursements	0	0	0	0	0	0	0
TOTAL EXPENDITURES	13,173,809	14,426,058	18,999,681	18,999,681	18,908,882	20,259,125	20,786,499
Changes in Encumbrances and other Balance Sheet Accounts	241,383	571,410					
ENDING FUND BALANCE	**$6,283,793**	**$14,974,167**	**$7,465,965**	**$7,465,965**	**$15,260,155**	**$12,040,975**	**$8,689,501**

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Employee Benefits

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$12,548,707**	**$7,848,172**	**$2,096,169**	**$2,096,169**	**$6,898,902**	**$1,583,827**	**$2,636,321**
REVENUES:							
City Contributions	124,952,329	133,260,427	142,134,754	142,134,754	142,306,709	146,104,603	152,216,270
Employee Contributions	45,011,326	49,194,983	50,357,532	50,537,532	53,760,922	64,662,027	67,655,416
Retiree Contributions	24,338,625	22,652,447	23,752,592	23,752,592	22,138,728	22,463,376	23,206,729
All Remaining Revenues	2,276,962	185,320	0	0	0	0	0
TOTAL REVENUES	196,579,242	205,293,176	216,244,878	216,424,878	218,206,359	233,230,006	243,078,415
TOTAL RESOURCES AVAILABLE	209,127,949	213,141,348	218,341,047	218,521,047	225,105,261	234,813,833	245,714,736
TOTAL EXPENDITURES	202,662,483	212,238,365	214,727,409	214,727,409	223,521,434	232,177,512	240,354,005
Changes in Encumbrances and other Balance Sheet Accounts	1,382,706	5,995,919	0	0	0	0	0
ENDING FUND BALANCE	**$7,848,172**	**$6,898,902**	**$3,613,638**	**$3,793,638**	**$1,583,827**	**$2,636,321**	**$5,360,731**

Information & Technology Services - 911

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$5,652,626**	**$9,451,258**	**$10,264,406**	**$10,264,406**	**$17,551,838**	**$18,922,432**	**$16,747,365**
REVENUES:							
Service To Others	13,539,489	12,593,459	15,169,467	15,169,467	15,147,218	15,965,965	15,965,965
Miscellaneous	0	0	0	0	0	0	0
Interest	282,210	575,500	117,107	117,107	404,887	117,107	117,107
TOTAL REVENUES	13,821,699	13,168,959	15,286,574	15,286,574	15,552,105	16,083,072	16,083,072
TOTAL RESOURCES AVAILABLE	19,474,325	22,620,217	25,550,980	25,550,980	33,103,943	35,005,504	32,830,437
EXPENDITURES:							
Personnel Services	794,186	819,463	868,575	868,575	840,304	906,776	942,930
Supplies-Materials	79,660	11,246	201,464	201,464	201,464	201,464	201,464
Contractual-Other Services	9,208,674	6,873,444	14,267,670	14,267,670	13,139,743	17,149,899	27,384,497
Capital Outlay	0	0	0	0	0	0	0
Expense Total	10,082,520	7,704,153	15,337,709	15,337,709	14,181,511	18,258,139	28,528,891
Reimbursements	0	0	0	0	0	0	0
TOTAL EXPENDITURES	10,082,520	7,704,153	15,337,709	15,337,709	14,181,511	18,258,139	28,528,891
Changes in Encumbrances and other Balance Sheet Accounts	59,453	2,635,774					
ENDING FUND BALANCE	**$9,451,258**	**$17,551,838**	**$10,213,271**	**$10,213,271**	**$18,922,432**	**$16,747,365**	**$4,301,546**

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Office of Risk Management

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$35,600,467**	**$35,609,393**	**$29,624,540**	**$29,624,540**	**$39,115,841**	**$34,698,941**	**$19,798,072**
REVENUES:							
Worker's Compensation	16,579,293	19,176,119	18,555,465	18,555,465	18,555,465	20,020,259	21,684,483
Third Party Liability	7,199,447	10,865,184	10,033,670	10,033,670	8,033,670	7,633,670	5,633,670
Purchased Insurance	13,492,673	18,128,146	19,139,030	19,139,030	19,139,030	22,885,030	20,639,030
Interest and Other	1,375,589	1,909,234	0	0	0	0	0
TOTAL REVENUES	38,647,002	50,078,683	47,728,165	47,728,165	45,728,165	50,538,959	47,957,183
TOTAL RESOURCES AVAILABLE	74,247,469	85,688,076	77,352,705	77,352,705	84,844,006	85,237,900	67,755,255
TOTAL EXPENDITURES	39,807,414	48,400,198	57,075,510	57,075,510	50,145,065	65,439,828	67,252,821
Changes in Encumbrances and other Balance Sheet Accounts	1,169,338	1,827,963					
ENDING FUND BALANCE	**$35,609,393**	**$39,115,841**	**$20,277,195**	**$20,277,195**	**$34,698,941**	**$19,798,072**	**$502,434**

Transportation & Public Works-Transportation Regulation

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$494,309**	**$538,276**	**$538,277**	**$538,277**	**$513,864**	**$513,864**	**$513,864**
REVENUES:							
Service To Others	0	0	48,026	48,026	0	0	0
Miscellaneous	23	0	0	0	0	0	0
Licenses & Permits	545,941	514,597	471,508	471,508	519,534	729,332	748,360
TOTAL REVENUES	545,964	514,597	519,534	519,534	519,534	729,332	748,360
TOTAL RESOURCES AVAILABLE	1,040,273	1,052,873	1,057,811	1,057,811	1,033,398	1,243,196	1,262,224
EXPENDITURES:							
Personnel Services	444,761	469,597	441,143	441,143	465,525	506,906	521,602
Supplies-Materials	4,033	1,043	5,944	5,944	3,944	4,767	4,768
Contractual-Other Services	122,100	172,870	351,444	351,444	227,996	217,659	221,990
Capital Outlay	0	0	0	0	0	0	0
Expense Total	570,894	643,510	798,531	798,531	697,465	729,332	748,360
Reimbursements	(68,897)	(100,000)	(278,997)	(278,997)	(177,931)	0	0
TOTAL EXPENDITURES	501,997	543,510	519,534	519,534	519,534	729,332	748,360
Changes in Encumbrances and other Balance Sheet Accounts		4,501					
ENDING FUND BALANCE	**$538,276**	**$513,864**	**$538,277**	**$538,277**	**$513,864**	**$513,864**	**$513,864**

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Debt Service

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Adopted	FY 2024-25 Amended	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
BEGINNING FUND BALANCE	**$84,537,164**	**$100,972,008**	**$126,407,728**	**$126,407,728**	**$129,424,259**	**$97,684,743**	**$84,041,053**
REVENUES:							
Ad Valorem Tax	364,066,954	391,589,395	410,545,551	410,545,551	404,581,306	424,621,609	443,662,457
Interest/Transfers/Other	28,878,629	37,107,837	54,982,737	54,982,737	47,126,526	52,750,033	68,554,677
TOTAL REVENUES	392,945,583	428,697,232	465,528,288	465,528,288	451,707,832	477,371,642	512,217,134
TOTAL RESOURCES AVAILABLE	477,482,747	529,669,240	591,936,016	591,936,016	581,132,091	575,056,385	596,258,187
TOTAL EXPENDITURES	334,180,894	405,690,638	485,754,134	485,754,134	483,447,348	491,015,332	514,087,796
Changes in Encumbrances and other Balance Sheet Accounts	(42,329,845)	5,445,657					
ENDING FUND BALANCE	**$100,972,008**	**$129,424,259**	**$106,181,882**	**$106,181,882**	**$97,684,743**	**$84,041,053**	**$82,170,391**

ADDITIONAL RESOURCES

STATEMENT OF EXPENDITURES

Overview

Grant,Trust, and Other Funds are used to account for and report the proceeds of a specific revenue source that are restricted or committed to expenditures for a specified purpose. Funds in this section are assigned to departments who are responsible for making sure the funds are used in accordance with the fund's stated purpose.The table below summarizes each Grant,Trust, and Other fund appropriated in FY 2025-26 and FY 2026-27.

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Budget & Management Services	**4,457,475**	**2,797,851**
FY 2025-26 Community Development Block Grant (CD25)	2,634,881	0
FY 2025-26 Emergency Solutions Grant (ES25)	21,689	0
FY 2025-26 Housing Opportunities for Persons w/AIDS (HW25)	141,281	0
FY 2026-27 Community Development Block Grant (CD26)	0	2,634,881
FY 2026-27 Emergency Solutions Grant (ES26)	0	21,689
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	0	141,281
Revenue Stabilization (0731)	1,659,624	0
Code Compliance	**300,000**	**0**
FY 2025-26 Community Development Block Grant (CD25)	300,000	0
Convention & Event Services	**31,119,728**	**22,574,699**
Convention Hotel Tax Rebate (0756)	6,232,538	1,960,009
Sports Arena Lease Rental (0A71)	3,400,000	3,400,000
Venue Project Fund (0820)	17,817,190	13,548,440
Fair Park Debt Service Fund (2134)	3,670,000	3,666,250
Dallas Animal Services	**55,263**	
Animal Control Enhancement (0898)	36,857	
Dallas Animal Welfare Fund (0711)	8,207	
Special Programs Vet Assistant (P140)	10,199	
Dallas Fire-Rescue	**11,873,327**	**2,052,304**
FIFA World Cup (0815)	10,093,949	0
Fire Various Task Forces-State (S226)	1,779,378	2,052,304
Dallas Police Department	**27,005,259**	**0**
Confiscated Monies - Federal - Dept of Justice (0412)	2,386,532	0
Confiscated Monies - Federal - Dept of Treasury (0436)	283,713	0
Confiscated Monies - State (0411)	1,312,478	0
FIFA World Cup (0815)	22,160,467	0
Law Enforcement Officer Standards and Education (LEOSE) (0S1N)	852,896	0
Police Memorial Fund (0650)	9,173	0

ADDITIONAL RESOURCES

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Data Analytics & Business Intelligence	**140,000**	**0**
FIFA World Cup (0815)	140,000	0
Facilities & Real Estate Management	**9,852,800**	**3,602,800**
ARPA Redevelopment Fund (0A72)	7,500,000	2,000,000
Nas Redevelopment Fund (0022)	2,352,800	1,602,800
Human Resources	**14,231**	**0**
Fitness Center	14,231	0
Information Technology Services	**2,000,000**	**2,000,000**
Information Technology Equipment (0897)	2,000,000	2,000,000
Library	**443,407**	**535,000**
Central Library Gifts and Donations (0214)	148,329	250,000
Edmond & Louise Kahn E. Trust (0208)	269,271	270,000
Hamon Trust (0458)	11,379	15,000
Meadows Fund (0734)	14,428	0
Office of Arts & Culture	**14,148,770**	**13,455,439**
Majestic Theater Gift E. Trust (0338)	793,331	100,000
OCA Hotel Occupancy Tax (0435)	13,355,439	13,355,439
Office of Economic Development	**55,347,880**	**59,802,421**
City Place Debt Service Fund (0041)	2,433,292	0
Dallas Downtown Improvement District (9P02)	12,963,137	14,871,194
Deep Ellum Public Improvement District (9P01)	1,613,224	2,086,051
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,681,803	2,383,293
Knox Street Public Improvement District (9P04)	610,970	35,707
Lake Highlands Public Improvement District (9P05)	1,131,822	1,689,967
Midtown Improvement District (9P15)	1,442,895	2,032,070
North Lake Highlands Public Improvement (9P06)	1,290,585	1,267,414
Oak Lawn-Hi Line Public Improvement District (9P07)	884,882	991,234
Prestonwood Public Improvement District (9P08)	479,046	797,653
Sales Tax Agreement Fund (0680)	42,455	463,211
South Side Public Improvement District (9P10)	354,399	475,512
Tourism Public Improvement District (9P11)	25,965,714	26,548,763
University Crossing Public Improvement District (9P12)	1,044,327	1,498,966
Uptown Public Improvement District (9P13)	3,409,329	4,661,386
Office of Housing & Community Empowerment	**37,426,295**	**26,050,721**
ARPA Redevelopment Fund (0A72)	11,375,574	0

ADDITIONAL RESOURCES

Fund	FY 2025-26 Budget	FY 2026-27 Planned
FY 2025-26 Community Development Block Grant (CD25)	9,471,507	0
FY 2025-26 Emergency Solutions Grant (ES25)	1,122,878	0
FY 2025-26 HOME Investment Partnership (HM25)	5,582,901	0
FY 2025-26 Housing Opportunities for Persons w/AIDS (HW25)	9,873,435	0
FY 2026-27 Community Development Block Grant (CD26)	0	9,471,507
FY 2026-27 Emergency Solutions Grant (ES26)	0	1,122,878
FY 2026-27 HOME Investment Partnership (HM26)	0	5,582,901
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	0	9,873,435
Office of Management Services	**474,479**	**0**
FIFA World Cup (0815)	474,479	0
Park & Recreation	**48,228,959**	**42,158,955**
Capital Gifts Donations and Development (0530)	3,694,377	5,000,000
Craddock Park Exp. Trust (0340)	71,327	4,426
Elm Fork Athletic Complex (0447)	400,000	500,000
Fair Park Capital Reserve Fund (9P31)	1,461,547	1,678,317
Fair Park Fund (0A09)	18,825,809	19,200,000
Fair Park Improvement Fund (0448)	1,283,760	0
Fair Park Naming Sponsorship (0426)	2,226,009	0
Fair Park Special Maintenance (0329)	91,526	0
Ford Found Innovative Program (0T14)	14,899	905
FY 2025-26 Community Development Block Grant (CD25)	738,301	0
FY 2026-27 Community Development Block Grant (CD26)	0	738,301
Golf Improvement Trust (0332)	8,070,594	2,913,087
Grauwyler Memorial E. Trust (0331)	2,329	83
Junior Golf Program (0359)	11,065	789
Martin Weiss Park E. Trust (0333)	0	12,096
Meadows-Fair Park Security 64E (0643)	43	44
Momentum Park Improvement (0T80)	198,586	242,431
Outdoor Programs (0469)	135,490	400,000
Park and Rec Athletic Field Maintenance (0349)	355,171	759,357
Park and Rec Beautification (0641)	1,239,632	290,420
Park Improvement Fund (0355)	16,103	178,695
Park Land Dedication Program (9P32)	7,266,671	8,000,000
PKR Program Fund (0395)	965,541	886,680
Recreation Program (0341)	862,823	995,307
Samuell Park Exp. Trust (0330)	0	78,730
Southern Skates Roller Rink (0327)	149,466	175,000
Texas Historical Commission (0362)	566	16
Vietnam Veteran Memorial Maintenance Fund (0T82)	147,324	1,262
White Rock Endowment (0354)	0	103,009

ADDITIONAL RESOURCES

Fund	FY 2025-26 Budget	FY 2026-27 Planned
Planning & Development	**3,433,869**	**0**
Reforestation Fund (0T06)	3,433,869	0
Procurement Services	**500,000**	**0**
ARPA Redevelopment Fund (0A72)	500,000	0
Sanitation Services	**10,490,000**	**18,287,400**
Dallas Environmental Clean-up Fund (TQ01)	10,490,000	18,287,400
Transportation & Public Works	**6,702,397**	**4,379,021**
Bike Lane Fund (0791)	2,287,729	2,000,000
ARPA Redevelopment Fund (0A72)	2,000,000	0
Dallas Streetcar System Fund (0992)	2,036,043	2,111,637
Freeway Traffic Signals (0670)	289,384	267,384
Streetcar Developer Fund (0988)	89,241	0
TOTAL ADDITIONAL RESOURCES	**$264,014,138**	**$197,696,611**

CITY OF DALLAS
TEXAS

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

OVERVIEW

City Council originally adopted the Financial Management Performance Criteria (FMPC) on March 15, 1978, to provide standards and guidelines for the City's financial managerial decision making and to provide for a periodic review of the criteria to maintain standards and guidelines consistent with current economic conditions. The FMPC contain 55 criteria in seven different categories, in addition to 13 criteria specific to Dallas Water Utilities.

Operating Program: Criteria 1-14
Pension Program: Criteria 15-16
Budgeting and Planning: Criteria 17-25
Capital and Debt Management: Criteria 26-41
Economic Development: Criteria 42-49
Accounting, Auditing, and Financial Planning: Criteria 50-52
Grants and Trusts: Criteria 53-55
Dallas Water Utilities: Criteria DWU 1-13

City Council approved the most recent revision to the FMPC in March 2025. The status of each criterion is updated annually and presented with the annual budget, at year-end, and for each debt issuance.

Revisions:
09/27/1978
07/08/1981
09/28/2011
10/08/2014
12/13/2017
06/09/2021
08/10/2022
03/26/2025

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

OPERATING PROGRAM

1. Property Tax Revenue Limit. The year-to-year increase of actual revenue from the levy of the ad valorem tax will generally not exceed 3.5%; excluding taxable value gained through annexation or consolidation; excluding the value gained through new construction; excluding expenditure increases mandated by the voters or another governmental entity; and not excluding the valuation gained through revaluation or equalization programs.

Calculation:
Year-to-year change in revenue: $68.4 million
Change in Voter Mandated Debt: $43.4 million
New Construction: $28.2 million
Adjusted Revenue: $(3.2) million
Percentage Change: (0.2%)

Status: In compliance.

2. Unassigned Fund Balance Minimum. The unassigned fund balance of the General Fund, which includes the Emergency and Contingency Reserves, shall be maintained within a range of not less than 50 days and not more than 70 days of the General Fund operating expenditures less debt service. Funds will be allocated from unassigned fund balance only after the City Manager has prepared an analysis and presented it to the City Council. If at any point the unassigned fund balance drops below the 50-day minimum, the City Manager will prepare a plan of how the unassigned fund balance will be brought into compliance, including over multiple years if necessary. If unassigned fund balance exceeds 70 days, the City Manager will recommend to the City Council to use the excess for one-time or non-recurring costs.

Calculation:

FY 2025-26 Emergency Reserve:	$50 million
FY 2025-26 Contingency Reserve:	$10.3 million
FY 2025-26 Residual:	$277.8 million
FY 2025-26 Employee Benefits Reserve:	$16.1 million
Total:	$338.0 million (62.8 days)

Status: In compliance.

3. Contingency Reserve. The Contingency Reserve, a component of unassigned fund balance, shall be used to provide for unanticipated needs that arise during the year; for example, expenses associated with new service needs that have been identified after the budget process, new public safety or health needs, revenue shortfalls, service enhancements, or opportunities to achieve cost savings. Funds shall be allocated from the Contingency Reserve only after an analysis has been prepared by the City Manager and presented to the City Council outlining the initial and recurring costs associated with the adopted expenditure. Additionally, these funds would be used prior to use of the Emergency Reserve Funds. Funds shall be allocated each year in the budget process to establish and maintain the balance of the Contingency Reserve at a level ranging from 0.5 percent to 1.0 percent of General Fund operating expenditures less debt service. **Status:** In compliance. The FY 2025-26 Contingency Reserve level is $10.3 million, or 0.52% of the FY 2025-26 Proposed General Fund budget.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

4. Emergency Reserve. The Emergency Reserve, a component of unassigned fund balance, shall be used to provide for temporary financing of unanticipated or unforeseen extraordinary needs of an emergency nature; for example, costs related to a natural disaster or calamity, a 5 percent decline in property values, or an unexpected liability created by federal or state legislative action. Funds shall be allocated from the Emergency Reserve only after an analysis has been prepared by the City Manager and presented to City Council. The analysis shall provide enough evidence to establish that the remaining balance is adequate to offset potential downturns in revenue sources. The analysis shall address the natures of the adopted expenditure and the revenue requirement in subsequent budget years. Prior to allocating funds from the Emergency Reserve, the City Council shall find that an emergency or extraordinary need exists to justify the use of these funds. Management shall designate up to 5 percent of the General Fund operating expenditures less debt service but not less than $50 million to the Emergency Reserve. Use of the Emergency Reserve shall require a supermajority of City Council. **Status:** In compliance. The FY 2025-26 Emergency Reserve is $50 million.

5. Operating Reserve. The Risk Reserve shall be maintained at a level, which, together with purchased insurance policies, adequately protects the City's assets against loss. An analysis shall be conducted every three years or when the deductible level of the City's property insurance is modified (whichever is earlier), to determine the appropriate level of this reserve. **Status:** In compliance. The FY 2025-26 Risk Reserve in the proposed budget is $6.6 million.

6. Prohibition of Debt for Operating Expenditures. Debt will not be used to fund current operating expenditures. **Status:** In compliance.

7. Enterprise Funds Full Cost Funding. Each enterprise fund of the City will maintain revenues which support the full (direct and indirect) cost of the fund. In addition, each Enterprise Fund should maintain at least 30 days of budgeted operations and maintenance expense in net working capital and avoid cash deficits. Enterprise Funds will maintain positive balances. **Status:** In compliance.

8. Liability/Claim Fund. A General Fund liability fund shall be budgeted annually to provide for outstanding and anticipated claims expense and resulting liabilities during the budget year. An individual judgment settlement cap is set at $5,000,000. The Emergency Reserve will be accessed should the cap be exceeded. An independent actuarial analysis shall be conducted every two years to determine the appropriate level of this fund. Additionally, the liability fund will include an allocation for unanticipated affirmative litigation. **Status:** In compliance.

9. Landfill Closure/Post-Closure Reserve. Consider the establishment of a Landfill Closure/ Post-Closure Reserve to provide for any future potential liabilities. Analysis will be performed periodically to determine appropriate timing and amount of funding needs. Funds could be allocated from an increase in user fees. **Status:** In compliance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

10. **Facilities Replacement versus Maintenance Analysis.** Operating expenditures will be programmed to include current costs of fully maintaining City facilities, including parks, streets, levees, vehicles, buildings, and equipment. A cost-benefit analysis will be performed on replacement cost versus projected required maintenance costs to determine the level at which City facilities should be maintained. The analysis will also determine the long-term cost of any potential deferred maintenance cost. Normal maintenance will be funded through the operating budget. **Status:** Not in compliance. The FY 2025-26 budget includes funding to complete a Facility Condition Assessment.

11. Annual Assessment of Equipment and Maintenance. An annual assessment and five-year projection for all equipment and maintenance needs should be performed, and a maintenance and replacement schedule developed based on the projection. **Status:** Not in compliance.

12. User Fees Review. An annual review of selected fees and charges will be conducted to determine the extent to which the full cost of associated services is being recovered by revenues. All fees and charges will be reviewed at least once every four years. Where feasible and desirable, the City shall set fees and charges to achieve full cost recovery. The City may subsidize the services funded by fees or charges based on other City objectives. If an individual fee increases to achieve full cost recovery is greater than 50 percent, the City may opt to phase the fee increase over three years. **Status:** In compliance.

13. Employee Benefits Fund Minimum Cash Reserve. The Employee Benefits Fund will maintain a cash reserve of at least the anticipated end-of-year claims incurred but not paid, and other current liabilities. This does not include incurred but not reported (IBNR) claims. The Employee Benefits Fund will maintain a positive cash balance. The Employee Benefit Reserve, a component of unassigned fund balance, shall be maintained in an amount equal to 30 days of annual expense and used to provide for unbudgeted employee benefit costs that arise during the year. Funds may be allocated from the Employee Benefit Reserve only after analysis of other cost saving or revenue measures have been prepared by the City Manager and presented to the City Council. **Status:** In compliance.

14. Internal Service Funds and Enterprise Funds Cash Balances. Internal Service Funds and Enterprise Funds will maintain positive cash balances. Status: In compliance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

PENSION PROGRAM

15. Sufficient Funding for Retirement Systems. All retirement systems will be financed in a manner to systematically fund liabilities. The City will ensure that City contributions comply with the Funding Soundness Restoration Plans approved by the Dallas City Council and required by Article 6243a-1 and Section 802 of the Texas Government Code, as applicable. No less than annual reviews will be provided to City Council by the pension funds.

Status: In compliance. The FY 2025-26 budget includes funding necessary to fund both ERF and DPFPS' Funding Soundness Restoration Plans as approved by the City Council. Resolution No. 24-1123 and No. 24-1318.

16. Actuarial Analysis Required on Retirement Systems. Actuarial analysis will be performed annually on all retirement systems. Adjustments in benefits of the Employees Retirement Fund (ERF) must be approved by the city council and by a majority of the City of Dallas voters and of the Dallas Police and Fire Pension System (DPFPS) must be approved either by: (1) the State legislature; (2) a majority of the City of Dallas voters; or (3) by written agreement between DPFPS and the city, approved by a 2/3 vote of both the DPFPS Board and city council. All health plans should have actuarial valuations performed at least biennially to determine the required levels of funding necessary. These health plans shall be financed in a manner to ensure sufficient funds are available to fund current liabilities and provide some reserve levels for extraordinary claims. **Status:** In compliance.

BUDGETING AND FINANCIAL PLANNING

17. Balanced Budget. The City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of unassigned fund balance accumulated through prior year surplus. Nonrecurring or one-time revenues should, to the extent possible, only be used for one-time expenditures (expenditures not expected to reoccur and requiring future appropriations) to avoid future shortfalls. **Status:** In compliance.

18. Five-Year Revenue and Expenditure Projection. Management will project revenues and expenditures annually for at least five years beyond the current year for the General Fund and each Enterprise Fund of the City. **Status:** In compliance.

19. Financial Monitoring. Financial systems will be maintained to monitor expenditures, revenues, and performance of all municipal programs on an ongoing basis. **Status:** In compliance.

20. Operating Impact of Capital Improvements. Prior to authorization of new or replacement facilities/buildings or renovation of previously decommissioned facilities/buildings, the City Manager will provide the total estimated capital cost and five-year forecast of ongoing operating and maintenance costs to City Council. Operating expenditures will be programmed to include the cost of implementing service of the capital improvements, and future revenues necessary for these expenditures will be estimated and provided for prior to undertaking the capital improvement. The City Council will authorize each new or reopened facility/building by super-majority vote. **Status:** In compliance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

21. Comparison of Financial Performance to FMPC. A report reflecting end of fiscal year status of performance against these criteria will be prepared within 60 days after official presentation of the Comprehensive Annual Financial Report to the City Council. A pro forma report reflecting Adopted Budget status will be submitted with the City Manager's Adopted Budget each year. **Status:** In compliance.

22. Two-Year Balanced Budget. Each year, the City Manager shall develop and present to the City Council a two-year balanced budget. The City Council will adopt a one-year budget and set the property tax rate in accordance with State law annually. Expenditures shall be budgeted and controlled so as not to exceed current revenues in each year or City Council approved used of fund balance. **Status:** In compliance.

23. Over-65 and Disabled Homestead Exemption. The City will compare the current disabled and over-65 exemption to the most recent annual Consumer Price Index for the Elderly (CPIE), and the year-over-year change in the median residential market value (whichever is greater) annually and provide the analysis of each scenario to City Council for consideration prior to June 30 for possible modification of this property tax exemption. Changes to property tax exemptions must be provided to the appraisal districts no later than June 30. **Status:** In compliance. Increased exemption from on June 11, 2025

24. No-New-Revenue Tax Rate Scenario. The City Manager will develop an estimated No-New-Revenue Tax Rate budget scenario and, if different from the City Manager's recommended budget required by Chapter 11, Section 1 of the City Charter, will provide it to the City Council at the same time. The estimated No-New-Revenue Tax Rate budget scenario will include a prioritized list of services/expenses that could be funded and a prioritized list of services/expenses that could not be funded with the estimated no-new-revenue tax rate. **Status:** In compliance.

25. Competitive Pay. The City shall attract, develop, motivate, reward, and retain a high-performing and diverse workforce. The City Manager shall provide analyses and recommendations for the City Council to consider each year in the budget development process to adjust employee pay. The recommendation for adjustments to uniformed employee pay will conform with the applicable meet and confer agreement. The recommendation for adjustments to non-uniformed/civilian employee pay will consider: (1) an annual survey of peer governmental entities; (2) an annual review of the Massachusetts Institute of Technology living wage; (3) a total compensation study every three years to assess market competitiveness; (4) parity with uniformed employee pay adjustments; and (5) budget capacity. **Status:** Not in compliance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

CAPITAL AND DEBT MANAGEMENT

26. Matching of Bonds and Useful Life of Project. Any capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project (for example, bonds issued for street resurfacing shall be financed for a period not to exceed 10 years). **Status:** In compliance.

27. General Obligation (GO) Debt to Market Value of Taxable Property Limit. The net (non-self-supporting) General Obligation (GO) debt (principal) of Dallas will not exceed 4.0% of the true market valuation of the taxable property of Dallas. **Status:** In compliance. 0.7%.

28. Direct and Overlapping Debt to Market Value of Taxable Property Limit. Total direct plus overlapping debt shall be managed to not exceed 8% of market valuation of taxable property of Dallas. All debt, which causes total direct plus overlapping debt to exceed 6.0% of market valuation, shall be carefully planned and coordinated with all overlapping jurisdictions. **Status:** In compliance. 3.9%.

29. Average GO Bond Maturities. Average (weighted) GO bond maturities (exclusive of Pension Obligation bonds) shall be kept at or below 10 years. **Status:** In compliance.
7.0 years.

30. GO Debt Service to Governmental Fund Expenditure Limit. Annual GO debt service (contribution), including certificates of obligation (CO) debt for risk management funding, shall not exceed 20% of the total governmental fund expenditures (composed of general fund, special funds, debt service funds, and capital project funds). **Status:** In compliance. 15.2%.

31. Per Capita GO Debt to Personal Income Limit. Per capita GO debt, including COs, equipment acquisition notes and GO bonds, will be managed to not exceed 10% of the latest authoritative computation of Dallas' per capita annual personal income as determined by the U.S. Department of Commerce Bureau of Economic Analysis. **Status:** In compliance. 3.2%.

32. Debt Financing for Betterment of Capital Improvements. Debt may be used to finance betterments intended to extend service life of original permanent capital improvements under the following conditions:

- the original improvement is at or near the end of its expected service life;
- the betterment extends the life of the original improvement by at least one-third of the original service life;
- the life of the financing is less than the life of the betterment; and
- the betterment is financed through either COs or GOs.

Status: In compliance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

33. Interest Earnings from GO Bond Proceeds. Interest earnings from GO bonds shall be used solely to fund capital expenditures, debt service, or used to fund a reserve for capital contingencies. **Status:** In compliance.

34. Certificate of Obligation Uses. COs should be used only to fund tax-supported projects previously approved by the voters; or for risk management funding as authorized by the City Council; or non-tax revenue-supported projects approved by City Council. **Status:** In compliance.

35. Certificate of Obligation (CO) Limit as Percentage of GO Debt. CO debt, including debt for risk management funding supported by an ad valorem tax pledge, should not exceed 15% of total authorized and issued GO debt (excluding CO debt to be repaid by Enterprise Funds). **Status:** In compliance. 14.3%.
* CO's issued on behalf of Fair Park (ticket surcharge fee) are reflected in this calculation, the debt is paid by these sources.

36. COs for Enterprise Projects. COs for an enterprise system will be limited to only those projects that can demonstrate the capability to support the certificate debt either through its own revenues or another pledged source other than ad valorem taxes. **Status:** In compliance.

37. CO Authorization Limit. CO authorization will remain in effect for no more than five years from the date of approval by the City Council. **Status:** In compliance.

38. CO Authorization Limit for Risk Management Funding. COs authorized for risk management funding shall be issued for a term not to exceed 20 years. **Status:** In compliance.

39. Advance and Current Refunding Criteria. Advance refunding and forward delivery refunding transactions should be considered when the net present value savings as a percentage of the par amount of refunded bonds is at least 4%. Current refunding transactions should be considered when the net present value savings as a percentage of the par amount of refunded bonds is at least 3%. **Status:** In compliance.

40. Enterprise Fund Debt Reserve Requirements. Each Enterprise Fund (where applicable) will maintain fully funded debt service reserves. A surety bond (or other type of credit facility such as a letter of credit) may be used in lieu of funding the reserve if the former is economically advantageous. **Status:** In compliance.

41. GO Debt Service Fund Minimum Reserve. The City shall maintain a reserve in the General Obligation Debt Service Fund equal to 5% of the following year's annual principal and interest debt service expense. The Debt Service Fund tax rate and/or future debt will be structured to maintain this debt service reserve. **Status:** In compliance.

ECONOMIC DEVELOPMENT

42. Tax Increment Financing Zones Revenue Coverage. Tax Increment Financing zones should be established where revenues will recover 1.25 times the public cost of debt to provide an adequate safety margin. **Status:** In compliance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

43. Tax Increment Financing Zone Residential Limit. A Tax Increment Financing Reinvestment Zone may not be created if more than 10% of the property in the adopted zone, excluding property dedicated for public use, is used for residential purposes. "Residential purposes" includes property occupied by a house, which is less than five living units. **Status:** In compliance.

44. Reinvestment Zones to Total Tax Base Limit. Pursuant to the provisions of the Texas Tax Code, the City creates reinvestment zones both for tax increment financing ("TIF RZ") and for tax abatement ("TA RZ"). TA RZs are created to grant tax abatements on real or business personal property or both located in the TA RZ. For the FMPC, TIF RZs and TA RZs shall be referred to as Reinvestment Zones ("RZ").

No RZ can be created if the total property tax base of certain TIF RZs plus the total real property and business personal property tax base (if there is business personal property tax being abated) of TA RZs exceeds 15% of the total tax base (all real and business personal property) of the City. Reinvestment zones that are no longer collecting tax increment or abating taxes (i.e. now contributing 100% to the City of Dallas property tax revenues) will be excluded from the calculation. **Status:** In compliance.

45. Public Improvement District (PID) and TIF Service Impact Analysis. All Public Improvement District (PID) and TIF proposals, even "pay-as-you-go" projects, will be evaluated for service impact. A five-year fiscal note must accompany any request to establish a PID or TIF including repayment terms of any inter-fund borrowing. **Status:** In compliance.

46. PID and TIF Debt Issuance Criteria. All adopted PID or TIF debt issuances supported by a district's revenues are subject to the following criteria:

- Coverage Tests—The project should provide for revenues, net of overlapping taxes, of 1.25 times maximum annual debt service requirement. The issuance of TIF bonds may be considered prior to achieving coverage ratio of 1.25 if:
    - a developer or property owner provides a credit enhancement, such as a letter of credit or bond insurance from an AAA-rated financial institution, for the entire amount of the debt issue;
    - if there is insufficient TIF increment revenues to retire TIF bonds, which event consequently requires that the credit enhancement mechanism be called upon to service the TIF bonded indebtedness, contingent liability to reimburse a credit enhancer would be the sole liability of the developer or its affiliates;
    - if there are changes in the rating of the financial institution providing credit enhancement, then that institution shall be replaced with an AAA-rated financial institution within 90 days; and
    - If no replacement of an AAA-rated institution is provided, no further TIF bonds in advance of the 1.25 coverage ratio will be provided for any additional TIF projects undertaken by the developer or its affiliates.
- Additional Bonds Test—The project should include an additional bonds test parallel to the coverage test.
- Reserve Fund—The project should include a debt service reserve fund equal to the maximum annual debt service requirements.
- Limitations on Amount of PID/TIF Bonds—The total amount of PID/TIF indebtedness will be included and managed as part of the City's overlapping debt.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

- The total amount of PID/TIF debt outstanding should generally not exceed 20% of the City's outstanding GO indebtedness.
- PID/TIF bonds should be limited to projects consistent with the City's previously adopted Financial Management Performance Criteria for debt issuance.
- PID bonds should be limited to those projects that can demonstrate the ability to support the debt either through its own revenues or another pledge source other than ad valorem taxes.
- PID/TIF bond authorizations should remain in effect for no more than five years from the date of City Council approval.

Status: In compliance.

47. PID and TIF Debt Issuances Maturity Limit. All adopted PID or TIF debt issuances must mature on or before the termination date of the respective PID or TIF district and, further, all bonds must also conform to the district's Financial Plan by maturing on or before the plan's projected date by which all district expenses would be paid. **Status:** In compliance.

48. PID and TIF Unrated, High Yield Bond Limit. The City will not propose the issuance of any unrated, high yield PID/TIF bond that could be labeled a “high-risk bond,” except for small (less than $5 million) private placements coordinated with the City’s Financial Advisor. All projects must be carefully evaluated for creditworthiness and meet the criteria above, whether a credit rating is obtained. **Status:** In compliance.

49. PID and TIF Bond Use. The City should use PID/TIF bonds only when other options have been considered. **Status:** In compliance.

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

50. Conformance with Generally Accepted Accounting Principles (GAAP). The City will establish and maintain a high degree of accounting practices that conform to Generally Accepted Accounting Principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB). The GASB is the independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments. **Status:** In compliance.

51. Annual Independent Audit and Financial Report. Management will contract with an independent public accounting firm for an annual audit, with the subsequent issuance of an official Annual Comprehensive Financial Report (ACFR) in conformity with GAAP and applicable State statutes. **Status:** In compliance.

52. Full Disclosure in Financial Statements and Bond Representations. Full disclosure will be provided in the annual financial statements and bond representations. **Status:** In compliance.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

GRANTS AND TRUSTS

53. Grants and Gifts Compliance. All grants will be managed to comply with the laws, regulations and guidance of the grantor; and all gifts and donations will be managed and expended according to the wishes and instructions of the donor. **Status:** In compliance.

54. Pre-Acceptance Fiscal Review. Prior to acceptance of proposed gifts and donations and governmental grants, a fiscal review will be conducted. The review should consider matching requirements, impacts on both revenues and expenditures for the next five years, whether the objectives of the gifts, donation or grants meet the strategic goals of the City, and any potential impact of loss of funds. **Status:** In compliance.

55. Full Cost Recovery from Grants. For each federal and state grant received by the City, staff will consider the feasibility and appropriateness of minimizing the use of local funds for indirect and/or administrative costs that are attributable to the grant and eligible or allowable expenses based on the grant agreement. Indirect and/or administrative costs will be recovered from the grant as defined by the grant agreement or as defined on the Indirect Cost Rate Proposal Plan calculated based upon the costs established in the Cost Allocation Plan (prepared annually). **Status:** In compliance.

DALLAS WATER UTILITIES (DWU)

DWU-1. Matching of Current Revenues and Expenses. Current revenues will be sufficient to support current expenses including debt service and other obligations of the system. **Status:** In compliance.

DWU-2. Use of Long-Term Debt. Long-term debt will be used only for capital expansion, replacement and improvement of plant, not for current expenses. **Status:** In compliance.

DWU-3. Short-Term Debt Authorization. Short-term debt, including tax-exempt commercial paper, will be used as authorized for interim financing of projects which result in capital improvements. The authorization of tax-exempt commercial paper will be limited to 20% of the 10-year capital improvement program in effect at the time of the commercial paper authorization. No commercial paper program will be authorized for more than
ten years. Outstanding tax-exempt commercial paper will never exceed the amount authorized by City Council. **Status:** In compliance.

DWU-4. Contingency Reserve Sufficiency. Contingency reserves will be appropriated at a level sufficient to provide for unanticipated, nonrecurring expenditures. **Status:** In compliance.

DWU-5. Debt Financing Maturity Limit. Debt financing for capital projects will not exceed the useful life of the asset, and in no case shall the term exceed 30 years. **Status:** In compliance.

DWU-6. Unreserved Cash Balance Minimum. An unreserved cash balance will be maintained such that it provides a minimum quick ratio of 1.50 and at least 30 days of budgeted expenditures for operations and maintenance in net working capital. **Status:** In compliance.

DWU-7. Debt Service Coverage Requirements. Net revenues available for debt service should be at least 1.5 times the maximum annual principal and interest requirements of relevant outstanding revenue bonds at the end of the fiscal year, and at least 1.3 times maximum-year requirements at all times, measured during a fiscal year using the previous year net revenues available for debt service. **Status:** In compliance.

DWU-8. Use of Excess Current Revenues. Current revenues which are more than operating expenses and debt service will be used for capital expenditures and other water and wastewater purposes. **Status:** In compliance.

DWU-9. Funding from Current Rates Relationship to Depreciation Expense. Funds available from current rates in each fiscal year for system rehabilitation, replacement, and expansion will be appropriated equal to or more than financial statement depreciation expense reasonably estimated in the same year. **Status:** In compliance.

DWU-10. Capital Financing Methods and Equity to Debt Ratio. Capital financing will be provided through a combination of revenue bonds, current revenues, contributed capital, and short-term debt. An equity to debt ratio of at least 20% should be maintained on all capital projects. **Status:** In compliance.

DWU-11. Cost of Services Studies. Retail cost of service studies will be performed at least every two years and reviewed annually. Rate adjustments will be recommended when required, but, normally, no more frequently than annually. **Status:** In compliance.

DWU-12. Wholesale Water and Wastewater Rates. Wholesale treated water rates for customer cities and other governmental entities will be determined based on the inter-city agreement currently in effect. Wholesale wastewater and untreated water rates will be determined based on contractual agreements with wholesale customers. Rates shall be adjusted annually if cost of service studies indicates a need therefore. **Status:** In compliance.

DWU-13. Use of Funds Generated by DWU. Funds generated by DWU will be used solely for the development, operation, and maintenance of the water and wastewater utility system. **Status:** In compliance.

DEBT SERVICE

Overview

City of Dallas Total Outstanding Summary
As of 09/30/2025

Entity	Total Outstanding Principal	Total Outstanding Interest[1]	Total Outstanding Balance
General Obligation Debt	1,931,893,583	1,000,051,637	2,931,945,220
Equipment Acquisition Notes	116,400,000	9,548,849	125,948,849
Certificates of Obligation	484,670,000	95,030,250	579,700,250
Tax Supported Debt	**$ 2,532,963,583**	**$ 1,104,630,736**	**$ 3,637,594,319**
Convention Center	192,980,000	58,396,850	251,376,850
Dallas Water Utilities	2,682,240,000	1,181,341,855	3,863,581,855
Total Revenue Bonds	**$2,875,220,000**	**$1,239,738,705**	**$4,114,958,705**
Grand Total	**$5,408,183,583**	**$2,344,369,441**	**$7,752,553,024**

[1]Total Outstanding Interest does not include the 2010 BABs subsidy

DEBT SERVICE

GENERAL OBLIGATION DEBT

Introduction

The General Obligation Debt Service Fund provides for the payment of principal and interest on the City's outstanding general obligation (GO) bonds, certificates of obligation (CO), tax notes and contractual obligations, as well as interest on outstanding GO commercial paper. Debt financing is used to pay for large capital projects. By using debt, the project costs are allocated over the life of the asset. Capital projects may include improvements to and/or construction of the City's street system, parks and recreational facilities, libraries, police and fire protection facilities, and flood protection and the storm drainage system. The Financial Management Performance Criteria (FMPC) address debt management and other requirements adopted by the City Council. The FMPC provide additional guidance on the issuance of debt, including restricting the length of maturities, use of COs, and the amount and purpose for which bonded debt may be issued.

The primary source of revenue for the Debt Service Fund is property tax, also known as the ad valorem tax. The ad valorem tax rate of 69.97 cents per $100 assessed value is split into two rates: a debt service tax rate and a rate to support the City's operating and maintenance costs. Approximately 27.3% (19.13 cents) of the resulting tax revenue is used to pay principal and interest on the City's outstanding GO debt. The remaining 72.7% (50.84 cents) is used to pay for operating and maintenance costs incurred in the General Fund.

Due to the level principal structure of most bond issues, the principal and interest payments of the existing GO debt decline annually. This repayment schedule creates capacity to issue new debt within the existing debt service tax rate and lowers interest costs versus a level annual payment.

Credit Ratings

The City of Dallas' long-term GO debt has been rated by Standard & Poor's Global Ratings, Fitch Ratings, and Moody's Investors Service since November 2015 and Kroll Bond Rating Agency since September 2020 and holds the following ratings:

Credit Rating Service	General Obligation Debt
Standard & Poor's	AA- (stable outlook)
Fitch Ratings	AA (stable outlook)
Kroll Bond Rating Agency	AA+ (stable outlook)
Moody's Investors Service	A1 (negative outlook)

DEBT SERVICE

Legal Debt Margin

The Dallas City Charter (Chapter XXI, Section 3) limits the maximum bonded indebtedness payable from taxation to 10 percent of assessed property value. However, the FMPC limit the net GO debt to four percent of the true market valuation of the taxable property of Dallas. Debt issued as of September 30, 2026 will comprise 1.0 percent of the assessed value of $226.5 billion and 0.7 percent of the market value of taxable property of $302.4 billion. Thus, the City will continue to comply with both requirements as of September 30, 2025.

Assessed Value	$226,456,133,434
10% Legal Debt Margin	$22,645,613,343
Projected GO Debt 9/30/26*	$2,242,718,469
GO Debt as a Percentage of Assessed Property Value	1.0%

Market Value of Taxable Property	$302,430,387,711
4% FMPC Limit	$12,097,215,508
Projected GO Debt 9/30/26*	$2,242,718,469
GO Debt as a Percentage of Market Value	0.7%

**Principal only*

FY 2025-26 Debt Service Budget

The FY 2025-26 budget includes principal and interest payments of $435.07 million on outstanding GO debt. Principal and interest expenses for existing debt in FY 2025-26 are $290.25 million and 144.83 million, respectively. The City anticipates issuing $250.0 million in GO bonds in FY 2025-26 and $250.0 million in FY 2026-27, $34.5 million in equipment acquisition notes in FY 2025-26 and $36.5 million in FY 2026-27, and $52.9 million in master lease in FY 2025-26 and $63.3 million in FY 2026-27. General Obligation Bond funded projects will continue to be awarded using commercial paper and refunded later with GO bonds.

In FY 2010-11, the City implemented a commercial paper program to provide interim financing of voter-approved capital improvement projects. The fees associated with the commercial paper program and interest on outstanding commercial paper are included in the General Fund budget. The City may allow cash proceeds in the City's investment pool to cover the cash need that may exist between the time of project expense and when commercial paper is sold for the interim financing.

In FY 2024-25, the Master Lease Purchase Program transitioned from the General Fund to the Debt Service Fund. The structure of the program will remain largely unchanged and the General Fund's payment schedule will phase out in FY 2031-32.

DEBT SERVICE

Selected Financial Management Performance Criteria—Debt Management

These key criteria, established to ensure sound management of the City's financial resources, are listed below to detail the effects of the issuance of new debt.

Criteria	09/30/2024 Actual	09/30/2025 Actual	09/30/2026 Budget
Total direct plus overlapping debt not to exceed 8% of the market value of taxable property*	3.8% In compliance	3.6% In compliance	3.9% In compliance
Weighted average GO bond maturities (exclusive of pension obligation bonds) not to exceed 10 years	8.0 years In compliance	7.0 years In compliance	7.0 years In compliance
CO debt not to exceed 15% of total authorized and issued GO debt**	19.9% Not In compliance	14.6% In compliance	14.3% In compliance
Per capita GO debt not to exceed 10% of latest authoritative computation of per capita annual income*	4.6% In compliance	3.6% In compliance	3.2% In compliance

** Calculations based on principal only.*

*** CO's issued on behalf Fair Park are reflected in this calculation, the debt is paid by these sources.*

DEBT SERVICE

Statement of General Obligation (GO) Bonded Indebtedness
As of 09/30/2025

Unit Number	Issue Name	Issue Date	Original Issue Amount	True Interest Cost	Outstanding Principal
600	GO Pension Bonds (Current Interest), Taxable Series 2005A	2/16/2005	186,575,000	5.0%	47,635,000
601	GO Pension Bonds (Capital Appreciation), Taxable Series 2005B	2/16/2005	137,772,609	5.4%	39,643,583
628	GO Bonds (Build America Bonds), Taxable Series 2010B	3/30/2010	85,380,000	4.7%	39,650,000
638	GO Refunding and Improvement Bonds, Series 2013A	8/6/2013	194,470,000	3.5%	10,230,000
1700	GO Refunding and Improvement Bonds, Series 2015	12/10/2015	195,075,000	3.1%	0
1843	GO Refunding and Improvement Bonds, Series 2017	12/12/2017	301,960,000	2.9%	178,400,000
W257	GO Refunding Bonds, Backpay Lawsuit 1, Series 2018B	8/7/2018	58,715,000	3.3%	45,110,000
1887	GO Refunding Bonds, Backpay Lawsuit 2, Series 2019B	5/15/2019	153,950,000	2.7%	107,750,000
1886	GO Improvement Bonds, Series 2019A (2006, 2012, and 2017 BP)	5/15/2019	235,595,000	2.7%	164,915,000
640	GO Refunding and Improvement Bonds, Series 2020A	11/12/2020	208,875,000	1.9%	129,955,000
3483	GO Refunding & Improvement Bonds, Series 2021	11/18/2021	237,115,000	1.7%	139,090,000
3483	GO Improvement Bonds, Taxable Series 2021	11/18/2021	3,135,000	1.6%	2,190,000
W974	GO Refunding and Improvement Bonds, Series 2023A	6/6/2023	381,135,000	3.4%	348,655,000
X067	GO Refunding Bonds, Series 2024A	3/26/2024	48,970,000	3.3%	46,390,000
X048	GO Refunding and Improvement Bonds, Series 2024B	4/30/2024	371,935,000	3.2%	311,100,000
X144	General Obligation Refunding and Improvement Bonds, Series 2024C	12/19/2024	321,180,000	3.5%	321,180,000
	Total GO Bonds		**$3,121,837,609**		**$1,931,893,583**
643	Equipment Acquisition Note, Series 2020	7/2/2020	29,665,000	0.4%	0
649	Equipment Acquisition Note, Series 2020B	11/12/2020	24,565,000	0.5%	4,910,000
3482	Equipment Acquisition Note, Series 2021	11/18/2021	26,880,000	0.6%	10,750,000
2395	Equipment Acquisition Note, Series 2023	1/12/2023	71,600,000	3.4%	28,640,000
X047	Equipment Acquisition Note, Series 2023A	12/7/2023	76,270,000	4.4%	45,760,000
X137	Equipment Acquisition Notes, Series 2024A	12/19/2024	32,920,000	2.8%	26,340,000
	Total Equipment Acquisition Notes		**$261,900,000**		**$116,400,000**
644	Certificates of Obligation, Series 2020	7/2/2020	16,000,000	1.5%	8,000,000
3481	Certificates of Obligation, Series 2021	11/18/2021	45,920,000	1.0%	30,605,000
W975	Combination Tax and Revenue Certificates of Obligation, Series 2023	6/6/2023	55,185,000	2.7%	44,145,000
X053	Certificates of Obligation, Series 2024A	1/31/2024	213,680,000	2.6%	189,935,000
X069	Certificates of Obligation, Series 2024B	4/30/2024	197,850,000	3.2%	175,865,000
Multiple	Certificates of Obligation, Series 2025A	1/30/2025	36,120,000	3.1%	36,120,000
	Total Certificates of Obligation		**$564,755,000**		**$484,670,000**
	Total GO Debt		**$3,948,492,609**		**$2,532,963,583**

DEBT SERVICE

General Obligation Debt Service Requirements
As of 09/30/2025

Fiscal Year	Outstanding Debt[1]		
	Principal	Interest[2]	Total
2026	290,245,114	144,826,033	435,071,146
2027	275,757,694	132,859,570	408,617,263
2028	234,729,062	121,954,566	356,683,628
2029	208,698,642	112,526,629	321,225,272
2030	202,360,730	104,089,599	306,450,329
2031	192,175,840	96,273,172	288,449,012
2032	188,038,960	89,111,940	277,150,900
2033	177,617,046	82,662,871	260,279,917
2034	126,514,198	77,945,528	204,459,726
2035	105,626,297	68,446,950	174,073,247
2036	90,845,000	19,306,544	110,151,544
2037	90,995,000	15,784,894	106,779,894
2038	76,720,000	12,497,281	89,217,281
2039	72,435,000	9,609,609	82,044,609
2040	52,965,000	7,128,050	60,093,050
2041	52,965,000	4,999,200	57,964,200
2042	44,845,000	3,051,125	47,896,125
2043	37,245,000	1,313,475	38,558,475
2044	12,185,000	243,700	12,428,700
	$2,532,963,583	**$1,104,630,736**	**$3,637,594,318**

[1]Total Outstanding Debt does not include outstanding Commercial Paper notes.
[2] Total Outstanding Interest does not include the 2010 BABs subsidy.

DEBT SERVICE

General Obligation Debt Service Fund
Statement of Revenues and Expenditures

	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Beginning Balance	**$100,972,008**	**$126,407,727**	**$129,424,259**	**$97,684,743**	**$84,041,053**
Revenues					
Ad Valorem Taxes	391,589,395	410,545,551	404,581,306	424,621,609	443,662,457
Interest Earnings	3,274,839	500,000	2,768,905	2,500,000	2,500,000
Department Transfers	16,103,405	26,779,765	24,654,649	30,083,921	37,411,233
Pension Obligation Bond Transfers	16,965,453	18,942,958	18,942,958	19,527,098	20,130,695
Insurance Payout		8,000,000	0	0	8,000,000
“Build America Bonds” Federal Subsidy	764,140	760,014	760,014	639,015	512,750
Total Revenues	**428,697,232**	**465,528,288**	**451,707,832**	**477,371,642**	**512,217,134**
Total Available Resources	**529,669,240**	**591,936,015**	**581,132,091**	**575,056,385**	**596,258,187**
Expenses					
Principal and Interest	371,595,283	427,182,324	446,027,667	435,071,146	408,617,263
Commercial Paper Payment and Fees	0	1,900,000	1,900,000	1,900,000	1,300,000
TIF Increment Payment	34,095,355	35,519,680	35,519,680	36,381,622	39,655,968
General Obligation (GO) Bonds		13,750,000		10,000,000	34,157,895
Certificate of Obligation (COs)					0
Master Lease		5,504,630		5,765,065	19,465,559
Equipment Acquisition Notes		1,897,500		1,897,500	10,891,111
Total Expenses	**405,690,638**	**485,754,134**	**483,447,348**	**491,015,332**	**514,087,796**
Changes in Encumbrances and other Balance sheet Accounts	5,445,657				
Ending Balance	**$129,424,259**	**$106,181,881**	**$97,684,743**	**$84,041,053**	**$82,170,392**

DEBT SERVICE

General Obligation Bond Authority

The City's current authority to issue voted GO debt originates from bond elections conducted in May 4, 2024. The table below lists the amount of debt authorized, the amount issued to date, and the amount remaining unissued.

Proposition	Amount Authorized	Amount Issue to Date	Amount Unissued
2024 Bond Program- Authorized by voters in May 2024			
Street and Transportation [A]	521,200,000	93,879,198	427,320,802
Park & Recreation [B]	345,270,000	69,413,629	275,856,371
Flood Protection and Storm Drainage [C]	52,100,000	1,799,106	50,300,894
Library Facilities [D]	43,530,000	3,029,900	40,500,100
Cultural Arts Facilities [E]	75,200,000	7,809,300	67,390,700
Public Safety Facilities [F]	90,000,000	50,199,235	39,800,765
Economic Development [G]	72,300,000	9,789,632	62,510,368
Housing [H]	26,400,000	5,280,000	21,120,000
Homeless [I]	19,000,000	3,800,000	15,200,000
Information Technology [J]	5,000,000	5,000,000	0
Total 2024 Bond Program	**$1,250,000,000**	**$250,000,000**	**$1,000,000,000**

DEBT SERVICE

Master Lease Purchase Program

The Master Lease Purchase Program (MLPP) is a lease revenue finance program used by the City to finance capital equipment and technology items. The City has used this program since FY 2011-12. The financing vehicle for the MLPP is a tax-exempt revenue commercial paper program established pursuant to Public Property Finance Act, Texas Local Gov't. Code Ann. §271.001 et seq.

Under the program, the City borrows money to pay for equipment or other eligible equipment-type projects by issuing tax-exempt revenue, known as "Schedule A," to the Master Equipment Lease/Purchase Agreement. The financing agent and the City enter a lease pursuant to which the lessor acquires the equipment or other project and leases it to the City, who is required to make lease payments to the lessor to repay the principal and interest on the lease. When the lease is fully paid, possession of the equipment or other financed project is transferred to the City. The City may pay off the lease at any time without penalty.

The City entered a Master Equipment Lease/Purchase Agreement with Bank of America Public Capital Corp. on December 1, 2011, which expired in FY 2015-16. A second five-year agreement was entered on May 24, 2016. On April 14, 2021, an amendment was executed to extend the term of the agreement until September 30, 2022. As of September 2022, the City has entered 67 Schedule A agreements totaling $337.8 million (principal $313.0 million and interest $24.9 million). The MLPP under this structure ended on September 30, 2022. The City entered into a new Master Equipment Lease/Purchase Agreement with J. P. Morgan Chase Bank on May 14, 2024 and anticipates financing capital equipment purchases starting in FY 2024-25.

The MLPP may be used to finance the City's acquisition of heavy equipment, computer hardware/software, and other personal property with a minimum useful life of three years. Lease drawdowns are used to pay invoices or provide up-front funding for systems subject to multi-year implementation schedules. The City has drawn down lease funding in three term types depending on the useful life of the purchased equipment. Technology items such as computer hardware and software are leased over a three-year term, vehicles and heavy equipment are leased over a five-year term, and fire apparatus are leased over a 10-year term.

Lease Payments

The interest rate for each lease is set at the time the funds are drawn and is fixed for the term of the lease. The interest rate is determined through a calculation based on the "Swap Index" published by the Intercontinental Exchange, Inc.

DEBT SERVICE

The table that follows displays detail for completed draws of $15.4 for FY 2025-26 and $14.1 million for FY 2026-27.

Lease Schedule	Date of Issue	FY 2025-26			FY 2026-27		
		Principal	Interest	Total	Principal	Interest	Total
Schedule A No. 16	5/24/2016	262,756	2,285	265,041	—	—	—
Fire Apparatus		262,756	2,285	265,041	—	—	—
Schedule A No. 18	3/30/2017	119,328	3,588	122,915	60,733	724	61,458
Fire Apparatus		119,328	3,588	122,915	60,733	724	61,458
Schedule A No. 24	11/15/2017	578,649	23,630	602,279	592,041	10,238	602,279
Fire Apparatus		578,649	23,630	602,279	592,041	10,238	602,279
Schedule A No. 29	3/7/2018	130,563	15,072	145,635	116,673	28,962	145,635
Fire Apparatus		130,563	15,072	145,635	116,673	28,962	145,635
Schedule A No. 30	4/30/2018	1,808,028	142,745	1,950,773	1,858,701	92,072	1,950,773
P25 Radio System		1,808,028	142,745	1,950,773	1,858,701	92,072	1,950,773
Schedule A No. 33	9/26/2018	343,387	32,341	375,728	354,816	20,912	375,728
Fire Apparatus		343,387	32,341	375,728	354,816	20,912	375,728
Schedule A No. 35	12/27/2018	302,528	27,695	330,222	312,322	17,900	330,222
Fire Apparatus		302,528	27,695	330,222	312,322	17,900	330,222
Schedule A No. 39	3/27/2019	3,265,345	328,227	3,593,573	3,349,840	243,732	3,593,573
P25 Radio System		3,265,345	328,227	3,593,573	3,349,840	243,732	3,593,573
Schedule A No. 40	5/24/2019	464,523	43,181	507,703	477,406	30,297	507,703
Fire Apparatus		464,523	43,181	507,703	477,406	30,297	507,703
Schedule A No. 46	9/26/2019	239,173	20,135	259,308	244,386	14,923	259,308
Fire Apparatus		239,173	20,135	259,308	244,386	14,923	259,308
Schedule A No. 50	4/16/2020	62,692	4,353	67,045	63,690	3,355	67,045
EFM Shop Equipment		62,692	4,353	67,045	63,690	3,355	67,045
Schedule A No. 54	10/5/2020	695,257	52,197	747,454	705,935	41,519	747,454
Fire Apparatus		695,257	52,197	747,454	705,935	41,519	747,454
Schedule A No. 57	6/15/2021	280,035	1,820	281,855	—	—	—
Ambulance & Fire Equipment		13,706	89	13,795	—	—	—
EFM Shop Equipment		30,672	199	30,872	—	—	—
General Fleet & Equipment		235,657	1,532	237,188	—	—	—
Schedule A No. 58	6/15/2021	302,717	1,968	304,685	—	—	—
Sanitation Fleet & Equipment		302,717	1,968	304,685	—	—	—
Schedule A No. 59	6/15/2021	510,359	54,142	564,501	520,256	44,244	564,501
Fire Apparatus		33,389	3,542	36,931	34,036	2,895	36,931
Fire Mobile Air Supply		476,970	50,600	527,570	486,220	41,350	527,570
Schedule A No. 61	7/29/2022	697,097	29,266	726,363	357,251	5,930	363,182
Ambulance & Fire Equipment		350,139	14,700	364,838	179,440	2,979	182,419
General Fleet & Equipment		346,959	14,566	361,525	177,811	2,952	180,762

DEBT SERVICE

Lease Schedule	Date of Issue	FY 2025-26			FY 2026-27		
		Principal	Interest	Total	Principal	Interest	Total
Schedule A No. 62	7/29/2022	20,071	843	20,914	10,286	171	10,457
Sanitation Fleet & Equipment		20,071	843	20,914	10,286	171	10,457
Schedule A No. 63	7/29/2022	52,952	2,223	55,175	27,137	450	27,588
EFM Shop Technology		18,481	776	19,257	9,471	157	9,629
Fire Apparatus		8,849	372	9,220	4,535	75	4,610
Fire Mobile Air Supply		25,622	1,076	26,698	13,131	218	13,349
Schedule A No. 65	8/30/2022	3,283,893	229,009	3,512,902	3,412,953	99,949	3,512,902
Ambulance & Fire Equipment		34,343	2,395	36,737	35,692	1,045	36,737
EFM Shop Technology		3,702	258	3,960	3,847	113	3,960
General Fleet & Equipment		3,245,849	226,356	3,472,205	3,373,413	98,791	3,472,205
Schedule A No. 66	8/30/2022	43,589	3,040	46,629	45,302	1,327	46,629
Sanitation Fleet & Equipment		43,589	3,040	46,629	45,302	1,327	46,629
Schedule A No. 67	9/30/2022	725,070	224,361	949,431	754,621	194,810	949,431
Ambulance & Fire Equipment		6,007	1,859	7,866	6,252	1,614	7,866
Fire Apparatus		115,483	35,734	151,218	120,190	31,028	151,218
P25 Radio System		603,580	186,768	790,348	628,179	162,169	790,348
Total Completed Draws		**$14,188,011**	**$1,242,121**	**$15,430,132**	**$13,264,351**	**$851,517**	**$14,115,868**

DEBT SERVICE

The table that follows displays detail for anticipated draws of $24.3 million for FY 2025-26 and $15.4 million for FY 2026-27.

Lease Schedule	Date of Issue	FY 2025-26			FY 2026-27		
		Principal	Interest	Total	Principal	Interest	Total
Schedule A No. 77	12/1/2025	2,502,553	422,286	2,924,839	2,588,269	336,571	2,924,839
Ambulance & Fire Equipment		373,552	64,703	438,255	386,331	51,924	438,255
DPD In-Car DVR Replacement		150,423	14,875	165,298	155,672	9,625	165,298
EFM - General Fleet & Equipment		610,752	105,788	716,540	631,646	84,894	716,540
EFM - General Fleet & Equipment DPD		1,367,826	236,920	1,604,747	1,414,619	190,127	1,604,747
Schedule A No. 78	12/1/2025	835,878	82,659	918,537	865,050	53,487	918,537
Public Safety MDC Replacement		107,322	10,613	117,935	111,068	6,867	117,935
DPD TAAG Surveillance Camera Replacement		114,137	11,287	125,424	118,120	7,304	125,424
IT Network Equipment		225,376	22,287	247,664	233,242	14,422	247,664
IT Security Equipment		42,929	4,245	47,174	44,427	2,747	47,174
Laptop/Desktop Annual Replacement		241,475	23,879	265,354	249,902	15,452	265,354
IT Infrastructure		104,639	10,348	114,987	108,291	6,696	114,987
Schedule A No. 80	3/1/2026	1,166,176	213,595	1,379,771	2,392,025	367,516	2,759,542
Ambulance & Fire Equipment		185,206	33,922	219,128	379,888	58,367	438,255
EFM - General Fleet & Equipment		302,808	55,462	358,270	621,111	95,429	716,540
EFM - General Fleet & Equipment DPD		678,162	124,211	802,373	1,391,026	213,720	1,604,747
Schedule A No. 81	3/1/2026	488,921	52,996	541,917	1,003,364	80,471	1,083,835
Public Safety MDC Replacement		53,201	5,767	58,968	109,179	8,756	117,935
DPD In-Car DVR Replacement		74,566	8,083	82,649	153,025	12,273	165,298
DPD TAAG Surveillance Camera Replacement		56,579	6,133	62,712	116,112	9,312	125,424
IT Network Equipment		111,722	12,110	123,832	229,275	18,388	247,664
IT Security Equipment		21,280	2,307	23,587	43,671	3,503	47,174
Laptop/Desktop Annual Replacement		119,702	12,975	132,677	245,652	19,702	265,354
IT Infrastructure		51,871	5,623	57,493	106,449	8,537	114,987
Schedule A No. 83	9/1/2026	-	-	-	2,502,553	422,286	2,924,839
Ambulance & Fire Equipment		-	-	-	373,552	64,703	438,255
DPD In-Car DVR Replacement		-	-	-	150,423	14,875	165,298
EFM - General Fleet & Equipment		-	-	-	610,752	105,788	716,540
EFM - General Fleet & Equipment DPD		-	-	-	1,367,826	236,920	1,604,747
Schedule A No. 84	9/1/2026	-	-	-	835,878	82,659	918,537
Public Safety MDC Replacement		-	-	-	107,322	10,613	117,935
DPD TAAG Surveillance Camera Replacement		-	-	-	114,137	11,287	125,424
IT Network Equipment		-	-	-	225,376	22,287	247,664
IT Security Equipment		-	-	-	42,929	4,245	47,174
Laptop/Desktop Annual Replacement		-	-	-	241,475	23,879	265,354
IT Infrastructure		-	-	-	104,639	10,348	114,987
Schedule A No. 85	12/1/2026	-	-	-	3,276,315	567,488	3,843,803
Ambulance & Fire Equipment		-	-	-	311,294	53,919	365,213
EFM - General Fleet & Equipment		-	-	-	610,752	105,788	716,540
EFM - General Fleet & Equipment DPD		-	-	-	2,354,269	407,781	2,762,050
Schedule A No. 86	12/1/2026	-	-	-	1,044,255	103,265	1,147,520
Public Safety MDC Replacement		-	-	-	107,322	10,613	117,935
DPD In-Car DVR Replacement		-	-	-	150,423	14,875	165,298
DPD TAAG Surveillance Camera Replacement		-	-	-	172,091	17,018	189,109

DEBT SERVICE

Lease Schedule	Date of Issue	FY 2025-26			FY 2026-27		
		Principal	Interest	Total	Principal	Interest	Total
IT Network Equipment		-	-	-	225,376	22,287	247,664
IT Security Equipment		-	-	-	42,929	4,245	47,174
Laptop/Desktop Annual Replacement		-	-	-	241,475	23,879	265,354
IT Infrastructure		-	-	-	104,639	10,348	114,987
Schedule A No. 87	12/1/2026	-	-	-	212,453	86,511	298,964
Helicopter		-	-	-	212,453	86,511	298,964
Schedule A No. 88	3/1/2027	-	-	-	1,624,382	297,520	1,921,901
Ambulance & Fire Equipment		-	-	-	154,338	28,268	182,606
EFM - General Fleet & Equipment		-	-	-	302,808	55,462	358,270
EFM - General Fleet & Equipment DPD		-	-	-	1,167,236	213,789	1,381,025
Schedule A No. 89	3/1/2027	-	-	-	517,650	56,110	573,760
Public Safety MDC Replacement		-	-	-	53,201	5,767	58,968
DPD In-Car DVR Replacement		-	-	-	74,566	8,083	82,649
DPD TAAG Surveillance Camera Replacement		-	-	-	85,308	9,247	94,554
IT Network Equipment		-	-	-	111,722	12,110	123,832
IT Security Equipment		-	-	-	21,280	2,307	23,587
Laptop/Desktop Annual Replacement		-	-	-	119,702	12,975	132,677
IT Infrastructure		-	-	-	51,871	5,623	57,493
Schedule A No. 90	3/1/2027	-	-	-	105,296	44,186	149,482
Helicopter		-	-	-	105,296	44,186	149,482
Total Anticipated Draws		**$4,993,528**	**$771,536**	**$5,765,065**	**$16,967,488**	**$2,498,071**	**$19,465,559**

DEBT SERVICE

CONVENTION CENTER

Introduction

The Convention Center Debt Service Fund provides for the payment of principal and interest on the Convention Center's outstanding revenue bonded indebtedness. In October 2021, the Convention Center issued Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021, resulting in an annual debt service savings of approximately $4.0 million that is reallocated to support the Kay Bailey Hutchison Convention Center Dallas Master Plan.

Per Chapter 351 of the Texas Tax Code, 4.718 percent of the City's seven percent Hotel Occupancy Tax is pledged for repayment of the debt. Revenues from this source are transferred to the Debt Service Fund to meet annual principal and interest payments.

Credit Ratings

The Convention Center complex currently holds AA and A ratings from Fitch Ratings and Standard & Poor's, respectively.

FY 2025-26 and FY 2026-27 Debt Service Budget

The FY 2025-26 budget includes $11.5 million in principal payments and $7.8 million in interest payments on existing debt. The FY 2026-27 budget provides for estimated principal and interest of $12.1 million and $7.3 million, respectively.

DEBT SERVICE

Convention Center
Statement of Revenue Bonded Indebtedness
As of 09/30/2025

Unit Number	Issue Name	Issue Date	Original Issue Amount	True Interest Cost	Outstanding Principal
9295	Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021	11/16/2021	232,895,000	2.7 %	192,980,000
			$232,895,000		**$192,980,000**

DEBT SERVICE

Convention Center
Debt Service Requirements
As of 09/30/2025

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2026	11,505,000	7,834,250	19,339,250
2027	12,080,000	7,259,000	19,339,000
2028	12,560,000	6,775,800	19,335,800
2029	13,065,000	6,273,400	19,338,400
2030	13,585,000	5,750,800	19,335,800
2031	14,130,000	5,207,400	19,337,400
2032	14,695,000	4,642,200	19,337,200
2033	15,280,000	4,054,400	19,334,400
2034	15,890,000	3,443,200	19,333,200
2035	16,530,000	2,807,600	19,337,600
2036	17,190,000	2,146,400	19,336,400
2037	17,880,000	1,458,800	19,338,800
2038	18,590,000	743,600	19,333,600
	$192,980,000	**$58,396,850**	**$251,376,850**

DEBT SERVICE

Convention Center

Statement of Debt Service Revenues and Expenditures

	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Beginning Balance	**2,647,696**	**2,647,696**	**2,647,696**	**2,647,696**	**2,647,696**
Revenues					
Transfers	19,335,250	19,337,000	19,337,000	19,339,250	19,339,000
Interest/Other	0	0	0	0	0
Total Revenues	**19,335,250**	**19,337,000**	**19,337,000**	**19,339,250**	**19,339,000**
Total Available Resources	**21,982,946**	**21,984,696**	**21,984,696**	**21,986,946**	**21,986,696**
Expenses					
Principal Payments	9,935,000	10,955,000	10,955,000	11,505,000	12,080,000
Interest Payments	9,400,250	8,382,000	8,382,000	7,834,250	7,259,000
Total Expenses	**19,335,250**	**19,337,000**	**19,337,000**	**19,339,250**	**19,339,000**
Ending Balance	**$2,647,696**	**$2,647,696**	**$2,647,696**	**$2,647,696**	**$2,647,696**

DEBT SERVICE

DALLAS WATER UTILITIES

Introduction

The debt service component of the operating budget for Dallas Water Utilities (DWU) provides for payment of principal and interest on DWU's indebtedness. The budget for these payments is prescribed by the following standards:

- The Dallas City Charter provides in Chapter XI, Section 14 that all water and wastewater costs (including debt requirements) shall be paid for from customer service revenues
- Revenue bond ordinances provide that customer service revenues solely secure water and wastewater bonds
- Financial Management Performance Criteria (FMPC) for DWU provide for financing of capital improvements (effectively defined as capital projects with useful life of 20 years or longer) either from debt or directly from revenues, to maintain system equity levels

In addition to revenue bonds, debt sources include tax-exempt commercial paper notes, which are used for interim financing of capital construction projects. On at least a biannual basis, commercial paper is refinanced and retired with revenue bonds. This process lowers overall interest costs and provides greater financing flexibility. Debt sources also include certain contractual obligations whereby DWU will reimburse other agencies for debt incurred to construct joint-use facilities. Under these contractual agreements, DWU makes payments in proportion to its allocated share of the joint-use facilities.

Credit Ratings

The City of Dallas Waterworks and Sewer System Revenue Bonds are judged to be of high quality by all standards. These credit ratings reflect the sound management of DWU financial resources and allow issuance of bonds with relatively low interest costs. The City of Dallas Waterworks and Sewer System Commercial Paper Notes hold similarly high credit ratings. Ratings as of June 2025 of DWU's debt instruments are shown in the table below.

Credit Rating Service	Revenue Bonds	Commercial Paper Notes
Standard & Poor's	AAA	A-1+
Fitch Ratings	AA	F1+
Moody's Investors Service	Aa2	Not Rated

DEBT SERVICE

Revenue Bond and Commercial Paper Note Coverage

The following standards have been established for DWU net revenue in relation to future debt service payments:

- Revenue bond ordinances require net revenues equal to at least 1.25 times bond principal and interest requirements of the future year when those requirements are highest
- DWU financial criteria state that net revenues should be 1.5 times maximum annual bond requirements at the end of each fiscal year
- Commercial paper coverage requirements state that net revenues should be 1.10 times the maximum annual principal and interest payments required on all debt outstanding in the future year when those requirements are highest

The latest available audited financial statements coverage from September 30, 2024, are summarized in the table below.

Debt Service Coverage Requirements
As of 09/30/25
(000 omitted)

Coverage Net Revenue (CNR) = $453,777.

Authority	Ratio	Requirement	Denominator $	Actual
Bond Ordinance	CNR/Max Year	1.25	204,054	2.22
DWU Criteria	CNR/Max Year	1.50	204,054	2.22
DWU Criteria	CNR/Max CP	1.10	204,054	2.22
Rating Agencies	CNR/Average Annual Debt	N/A	125,138	3.63

DWU FAs: 2.1 is Max DSCR for FYE22 and 2.26 is for FYE23, using FYE23 revenues, which includes the 2024 debt issuances.

Max Year = Maximum amount of debt service required in a single fiscal year for principal and interest payments on outstanding revenue bond indebtedness.

Max CP = Maximum amount of debt service required in a single fiscal year for principal and interest payments on all outstanding debt.

DEBT SERVICE

FY 2025-26 and FY 2026-27 Debt Service Budget

The FY 2025-26 budget provides principal and interest on existing debt of $105.8 million and $97.3 million, respectively. Commercial paper issues in FY 2025-26 and FY 2026-27 are forecast at $272.1 million and $340.8 million, with an estimated interest cost and fees of $5.7 million, which are paid from the Water Utilities Operating Fund. The FY 2026-27 budget provides estimated principal and interest on proposed debt of $114 million and $93.2 million.

DWU Financial Criteria for Debt Management

Financial criteria have been established to ensure sound management of DWU's financial resources. Financial criteria that apply to DWU indebtedness are listed below. Compliance with each of the criteria is projected for FY 2025-26 unless otherwise noted.

1. Current revenues will be sufficient to support current expenditures, including debt service and other obligations of the system.
2. Long-term debt will be used only for capital expansion, replacement, and improvement of plants, not for current expenses.
3. Short-term debt, including tax-exempt commercial paper, will be used as authorized for interim financing of projects that will result in capital improvements.
4. Capital projects financed through the issuance of debt will be financed for a period not to exceed the expected useful lives of the projects.
5. An equity target will be maintained for each fiscal year-end of at least 20 percent of the total capital structure, excluding current liabilities.
6. Net revenues available for debt service should be at least 1.50 times the maximum annual principal and interest requirements of relevant outstanding revenue bonds at the end of the same fiscal year, and at least 1.25 times maximum-year requirements at all times, measured during a fiscal year using the previous year net revenues available for debt service.
7. Capital financing will be provided through revenue bonds, current revenues, contributed capital, and short-term debt.
8. Revenue bonds will be issued with serial maturities not to exceed 30 years.
9. Debt refinancing will only be considered when the current refunding has an overall net present value savings of at least three percent of the principal amount to be refunded, and the advance refund has an overall net present value savings at four percent of the principal amount to be refunded.
10. Fully funded debt service reserves shall be maintained. A surety bond (or other type of credit facility such as a letter of credit) may be used in lieu of funding the reserve if the former is economically advantageous.

DEBT SERVICE

Dallas Water Utilities
Statement of Indebtedness
As of 09/30/2025

Unit Number	Issue Name	Issue Date	Original Issue Amount	True Interest Cost	Outstanding Principal
636	Waterworks & Sewer Revenue Refunding, Series 2012A	9/19/2012	259,420,000	2.7%	19,230,000
636	Waterworks & Sewer Revenue Refunding, Taxable Series 2012B	9/19/2012	106,720,000	2.7%	50,100,000
1530	Waterworks & Sewer Revenue Refunding, Series 2013	9/17/2013	156,540,000	4.5%	13,420,000
9712	Waterworks & Sewer Revenue Refunding, Series 2015A	3/25/2015	453,630,000	3.4%	357,520,000
1727	Waterworks & Sewer Revenue Refunding, Series 2016A	7/7/2016	370,100,000	3.0%	341,605,000
1727	Waterworks & Sewer Revenue Refunding, Taxable Series 2016B	7/7/2016	170,245,000	2.2%	55,815,000
W208	Waterworks & Sewer Revenue Refunding, Series 2017	8/17/2017	171,540,000	3.6%	148,750,000
W309	Waterworks & Sewer Revenue Bond, Series 2018A	5/14/2018	22,000,000	1.2%	17,920,000
W309	Waterworks & Sewer Revenue Bond, Series 2018B	5/14/2018	44,000,000	1.5%	36,130,000
W339	Waterworks & Sewer Revenue Refunding, Series 2018C	9/26/2018	152,965,000	3.6%	135,365,000
FS40	Waterworks & Sewer Revenue Bond, Series 2019A	5/13/2019	22,000,000	0.9%	18,400,000
FW40	Waterworks & Sewer Revenue Bond, Series 2019B	5/13/2019	44,000,000	1.2%	37,040,000
FS40	Waterworks & Sewer Revenue Bond, Series 2020A	5/12/2020	22,000,000	0.3%	18,980,000
FW40	Waterworks & Sewer Revenue Bond, Series 2020B	5/12/2020	44,000,000	0.5%	38,040,000
637	Waterworks & Sewer Revenue Refunding, Series 2020C	7/7/2020	281,825,000	2.6%	253,550,000
637	Waterworks & Sewer Revenue Refunding, Taxable Series 2020D	7/7/2020	363,665,000	2.3%	312,965,000
FS40	Waterworks & Sewer Revenue Bond, Series 2021A	5/19/2021	22,000,000	0.1%	19,720,000
FW40	Waterworks & Sewer Revenue Bond, Series 2021B	5/19/2021	44,000,000	0.2%	39,455,000
W931	Waterworks & Sewer Revenue Refunding, Series 2021C	9/23/2021	126,130,000	2.2%	118,995,000
FS40	Waterworks & Sewer Revenue Bond, Series 2022A	5/19/2022	22,000,000	1.0%	20,610,000
FW40	Waterworks & Sewer Revenue Bond, Series 2022B	5/19/2022	44,000,000	1.3%	41,325,000
8360/8361/8362	Waterworks & Sewer Revenue Bond, Series 2022C	12/1/2022	114,800,000	3.7%	108,060,000
X007	Waterworks & Sewer Revenue Bond, Series 2023A	3/23/2023	166,330,000	3.9%	163,640,000
8363	Waterworks & Sewer Revenue Bond, Series 2023C	12/5/2023	34,000,000	3.7%	33,070,000
X194	Waterworks & Sewer Revenue Bond, Series 2024	12/19/2024	248,535,000	4.0%	248,535,000
X195	Waterworks & Sewer Revenue Bond, Series 2024C	12/4/2024	34,000,000	3.1%	34,000,000
	Total Dallas Water Utilities Revenue Bonds		**$3,540,445,000**		**$2,682,240,000**
	Total Dallas Water Utilities Debt		**$3,540,445,000**		**$2,682,240,000**

DEBT SERVICE

Dallas Water Utilities
Debt Service Requirements
As of 09/30/2025

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2026	105,755,000	97,278,381	203,033,381
2027	113,980,000	93,185,618	207,165,618
2028	118,205,000	88,927,617	207,132,617
2029	122,285,000	84,806,318	207,091,318
2030	119,035,000	80,423,654	199,458,654
2031	108,885,000	75,916,531	184,801,531
2032	113,160,000	71,611,024	184,771,024
2033	118,215,000	67,076,649	185,291,649
2034	122,815,000	62,435,642	185,250,642
2035	127,520,000	57,734,789	185,254,789
2036	132,280,000	52,928,809	185,208,809
2037	122,165,000	48,283,864	170,448,864
2038	114,415,000	44,006,446	158,421,446
2039	109,070,000	39,992,069	149,062,069
2040	113,010,000	36,018,534	149,028,534
2041	104,215,000	32,262,856	136,477,856
2042	98,650,000	28,627,545	127,277,545
2043	92,925,000	24,983,479	117,908,479
2044	89,940,000	21,428,737	111,368,737
2045	93,525,000	17,822,259	111,347,259
2046	85,130,000	14,368,310	99,498,310
2047	76,580,000	11,354,267	87,934,267
2048	68,345,000	8,778,786	77,123,786
2049	51,860,000	6,754,961	58,614,961
2050	48,860,000	5,091,034	53,951,034
2051	33,340,000	3,703,736	37,043,736
2052	25,350,000	2,648,906	27,998,906
2053	23,675,000	1,680,347	25,355,347
2054	14,225,000	904,922	15,129,922
2055	14,825,000	305,766	15,130,766
	$2,682,240,000	**$1,181,341,855**	**$3,863,581,855**

DEBT SERVICE

Dallas Water Utilities
Statement of Debt Service Revenues and Expenditures

	FY 2023-24 Actual	FY 2024-25 Budget	FY 2024-25 Forecast	FY 2025-26 Budget	FY 2026-27 Planned
Beginning Balance	**155,553,809**	**154,906,057**	**149,421,395**	**150,086,566**	**168,894,627**
Revenues					
Transfers	205,995,478	204,719,451	204,719,451	221,841,442	231,095,882
Total Revenues	**205,995,478**	**204,719,451**	**204,719,451**	**221,841,442**	**231,095,882**
Total Available Resources	361,549,287	359,625,508	354,140,846	371,928,008	399,990,509
Expenses					
Principal Payments	119,380,000	114,850,000	114,850,000	105,755,000	113,980,000
Interest Payments	92,747,892	89,204,280	89,204,280	97,278,381	93,185,618
Total Expenses	**212,127,892**	**204,054,280**	**204,054,280**	**203,033,381**	**207,165,618**
Ending Balance	**$149,421,395**	**$155,571,228**	**$150,086,566**	**$168,894,627**	**$192,824,891**

Note: Commercial paper costs, debt fees, and smaller debt expenses are paid directly from Water Utilities Operating Funds. These payments are made to bond holders and reservoir debt holders and do not include any additional fees or commercial paper interest.

CITY OF DALLAS
TEXAS

CAPITAL IMPROVEMENT PROGRAM

OVERVIEW

The $952.66 million FY 2025-26 capital budget includes $514.80 million for general purpose capital improvements and $437.86 million for enterprise fund capital improvements. This document lists project detail for all existing funds and projects with remaining appropriations, as well as those receiving new or upcoming appropriations.

Program	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
GO Capital Improvement Program	3,296,176,585	2,106,233,048	1,189,943,536	514,799,272	587,191,237	1,398,234,082	5,796,401,176
Enterprise Capital Improvement Program	7,868,607,852	5,696,582,628	2,172,025,224	437,858,265	482,934,665	1,620,354,645	10,409,755,427
Grand Total	**$11,164,784,437**	**$7,802,815,676**	**$3,361,968,760**	**$952,657,537**	**$1,070,125,902**	**$3,018,588,727**	**$16,206,156,603**

GENERAL PURPOSE CAPITAL IMPROVEMENT PROGRAM

The General Purpose Capital Improvement Program (CIP) provides for improvements to and/or construction of the City's street system; parks and recreational facilities; libraries; police and fire protection facilities; cultural art facilities; flood protection and storm drainage system; other City-owned facilities; and various economic initiatives. General obligation bonds are the primary mechanism for financing these capital improvements. Commercial paper has been used since FY 2010-11 to interim finance capital improvement projects. The City may allow cash proceeds in the City's investment pool to cover the cash need that may exist between the time of project expense and when commercial paper is sold for the interim financing. The commercial paper is refinanced and retired with general obligation bonds approved by voters.

ENTERPRISE FUND CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the enterprise departments consists of improvements to and/or construction of water and wastewater systems, venues for convention activities, airport facilities, and sanitation services. These projects are funded primarily through the transfer of enterprise revenues and the issuance of debt such as commercial paper, equipment acquisition notes, and revenue bonds.

CAPITAL IMPROVEMENT PROGRAM

FY 2025-26 CAPITAL BUDGET PROCESS

The FY 2025-26 Capital Improvement Program budget was developed according to the same schedule as the City's operating funds. The foundation of the annual General Purpose Capital Improvement Program budget is the 2024 General Obligation Bond Program, with new and continuing projects from the 2006, 2012, and 2017 General Obligation Bond Programs included as well. The development of these bond programs included the update of a citywide needs inventory; citizen input meetings; analysis of financial and implementation capacity; City Council workshops and amendments; and public hearings. This budget includes existing projects and new appropriations.

BOND PROGRAMS

On May 4th, 2024, Dallas voters approved the $1.25 billion 2024 Capital Bond Program. The program's propositions and budgets by fiscal year are listed below.

Proposition	Voter Approved	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Cost
Street and Transportation [A]	521,200,000	117,903,539	103,794,821	207,699,544	523,277,103
Park & Recreation [B]	345,270,000	69,055,677	73,730,500	133,070,194	345,270,000
Flood Protection and Storm Drainage [C]	52,100,000	10,761,575	10,762,006	28,777,314	52,100,000
Library Facilities [D]	43,530,000	8,204,979	16,182,500	16,182,500	43,599,879
Cultural Arts Facilities [E]	75,200,000	14,883,894	19,012,900	33,677,542	75,383,636
Public Safety Facilities [F]	90,000,000	8,208,665	13,926,610	17,665,490	90,000,000
Economic Development [G]	72,300,000	2,832,290	7,310,663	52,367,415	72,300,000
Housing [H]	26,400,000	5,280,000	5,280,000	10,560,000	26,400,000
Homeless [I]	19,000,000	15,200,000	0	0	19,000,000
Information Technology [J]	5,000,000	0	0	0	5,000,000
Grand Total	**$1,250,000,000**	**$252,330,618**	**$250,000,000**	**$500,000,000**	**$1,252,330,618**

**The City issues $250 million in annual tranches, total appropriations vary in FY 2025-26 as interest earnings are appropriated alongside bond proceeds.*

CAPITAL IMPROVEMENT PROGRAM

On November 7, 2017, Dallas voters approved the $1.05 billion 2017 Capital Bond Program. The program's propositions and budgets by fiscal year are listed below*.

Proposition	Voter Approved	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025
Street and Transportation [A]	533,981,000	533,981,000	489,679,400	44,301,600
Park and Recreation Facilities [B]	261,807,000	255,807,000	214,687,843	41,119,156
Fair Park [C]	50,000,000	50,000,000	46,379,629	3,620,371
Flood Protection and Storm Drainage [D]	48,750,000	48,750,000	38,497,508	10,252,493
Library Facilities [E]	15,589,000	15,589,000	14,966,569	622,431
Cultural and Performing Arts [F]	14,235,000	14,235,000	13,524,047	710,953
Public Safety Facilities [G]	32,081,000	32,081,000	27,779,683	4,301,317
City Facilities [H]	18,157,000	18,157,000	4,847,054	13,309,946
Economic Development [I]	55,400,000	55,400,000	30,886,350	24,513,651
Homeless Assistance Facilities [J]	20,000,000	20,000,000	19,842,540	157,460
Grand Total	**$1,050,000,000**	**$1,044,000,000**	**$901,090,623**	**$142,909,377**

**Budget ITD (Inception-to-Date) and Remaining as of 5/31/2025 include inactive and recently completed projects that have not been closed out in the City's financial system of record*
***Inception-to-date appropriations were reduced $6,000,000 because the Midtown Project required matching funds, which were not secured by the time the City Council scheduled the 2024 bond program election.*

On November 6, 2012, Dallas voters approved the $642 million 2012 Capital Bond Program. The program's propositions and budgets are listed below and reflect remaining balances only*.

Proposition	Voter Approved	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025
Street & Transportation Improvements [1]	260,625,000	266,938,887	263,293,873	3,645,014
Flood Protection & Storm Drainage Facilities [2]	326,375,000	326,375,000	314,343,973	12,031,027
Economic Development [3]	55,000,000	55,000,000	44,787,603	10,212,397
Grand Total	**$642,000,000**	**$648,313,887**	**$622,425,449**	**$25,888,438**

**Budget ITD may exceed the voter approved amount due to appropriated interest earnings*

CAPITAL IMPROVEMENT PROGRAM

On November 7, 2006, Dallas voters approved the $1.35 billion 2006 Capital Bond Program. The program's propositions and budgets are listed below and reflect remaining balances only*.

Proposition	Voter Approved	Budget as of 5/31/25	Spent or Committed	Remaining as of 5/31/25
Street & Transportation Improvements [1]	390,420,000	406,490,554	403,420,735	3,069,819
Flood Protection & Strom Drainage Facilities [2]	334,315,000	342,757,166	323,240,989	19,516,177
Park & Recreation Facilities [3]	343,230,000	353,343,060	351,885,503	1,457,557
Library Facilities [4]	46,200,000	52,148,600	47,748,888	4,399,712
Cultural Arts Facilities [5]	60,855,000	63,821,447	63,395,434	426,013
City Hall, City Service & Maintenance Facilities [6]	34,750,000	36,216,478	33,767,509	2,448,969
Land Acquisition under Land Bank Program [7]	1,500,000	1,500,000	1,474,169	25,831
Economic Development [8]	41,495,000	45,060,053	42,746,178	2,313,876
Farmers Market Improvements [9]	6,635,000	6,933,754	6,584,013	349,741
Land Acquisition in the Cadillac Heights Area [10]	22,550,000	22,727,451	11,865,569	10,861,882
Court Facilities [11]	7,945,000	8,146,606	7,838,454	308,152
Public Safety Facilities & Warning Systems [12]	63,625,000	66,072,938	66,010,712	62,227
Grand Total	**$1,353,520,000**	**$1,405,218,107**	**$1,359,978,153**	**$45,239,953**

**Budget ITD may exceed the voter approved amount due to appropriated interest earnings*

CAPITAL IMPROVEMENT PROGRAM

IMPACT OF THE CAPITAL IMPROVEMENT PROGRAM (CIP) ON THE OPERATING BUDGET

The Dallas operating budget is directly affected by the City's CIP. Many new capital improvements entail additional ongoing expenses for routine operation, repair, and maintenance that must be incorporated into the operating budget. Sometimes new capital facilities require the addition of new positions, such as when a new branch library or recreation center is opened. Existing City facilities and equipment that were once state-of- the-art require rehabilitation, renovation, or upgrades to accommodate new uses or address safety and structural improvements. Older facilities usually involve higher maintenance and repair costs as well. The operating budget may also include pay as you go funding for capital projects, grant-matching funds, and lease-purchase capital expenses.

Operating costs are carefully considered in deciding which projects move forward in the CIP, because it is not possible for the City to fund concurrently multiple large-scale projects with significant operating budget impacts. Accordingly, implementation timetables are developed to stagger projects over time.

The City's Financial Management Performance Criterion (FMPC) #20 states that prior to authorization of new or replacement facilities/buildings or renovation of previously decommissioned facilities/buildings, the City Manager will provide the total estimated capital cost and five-year forecast of ongoing operating and maintenance costs to City Council. Operating expenditures will be programmed to include the cost of implementing service of the capital improvements, and future revenues necessary for these expenditures will be estimated and provided for prior to undertaking the capital improvement. The City Council will authorize each new or reopened facility/building by super-majority vote.

OPERATION AND MAINTENANCE

Foundational Pillar	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget	FY 2029-30 O&M Budget
Core	**$0**	**$77,127**	**$1,357,521**	**$1,357,521**	**$1,366,521**
Annette Strauss Square - YE01	0	0	11,512	11,512	11,512
AT&T Performing Arts Center - YE02	0	0	17,621	17,621	17,621
City Data Center - 1000 Belleview Street - YJ01	0	0	100,000	100,000	100,000
Kleberg-Rylie Library - YD02	0	5,240	5,240	5,240	5,240
Lakewood Library - YD03	0	5,240	5,240	5,240	5,240
Library Signage - CDSF Project-CD4 (Prop D) - YD01	0	600	600	600	600
Martin Luther King Jr. Library Building C - YD04	0	5,240	5,240	5,240	5,240
Meyerson Symphony Center - YE09	0	0	146,380	146,380	146,380
Mountain Creek Library - YD05	0	5,240	5,240	5,240	5,240
Oak Cliff Cultural Center - YE11	0	0	0	0	9,000
Oak Lawn Library - YD07	0	5,240	5,240	5,240	5,240
Preston Royal Branch Library Renovation - 5626 Royal Ln. (Match) - YD09	0	0	772,447	772,447	772,447
Renner Frankford Library - YD10	0	5,240	5,240	5,240	5,240

CAPITAL IMPROVEMENT PROGRAM

Foundational Pillar	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget	FY 2029-30 O&M Budget
Skillman Southwestern Library - YD11	0	5,240	5,240	5,240	5,240
UST Removal and Replacement - YF76	0	39,847	39,847	39,847	39,847
Winspear Opera House - YE14	0	0	132,284	132,284	132,284
Wyly Theatre - YE15	0	0	100,152	100,152	100,152
Safe	**$0**	**$0**	**$82,554**	**$105,153**	**$220,433**
Fire Maintenance C - YF04	0	0	330	330	330
Fire Rookie Bldg B - YF05	0	0	330	330	330
Fire Station #1 - Electrical - YF06	0	0	1,048	1,048	1,048
Fire Station #1 - HVAC - YF07	0	0	330	330	330
Fire Station #14 - Electrical - YF09	0	0	1,048	1,048	1,048
Fire Station #14 - HVAC - YF10	0	0	330	330	330
Fire Station #15 - YF11	0	0	0	330	330
Fire Station #16 - Electrical - YF12	0	0	1,048	1,048	1,048
Fire Station #16 - HVAC - YF13	0	0	330	330	330
Fire Station #18 - YF14	0	0	330	330	330
Fire Station #20 - YF15	0	0	330	330	330
Fire Station #23 - Electrical - YF16	0	0	1,048	1,048	1,048
Fire Station #23 - HVAC - YF17	0	0	330	330	330
Fire Station #24 - YF18	0	0	0	13,100	13,100
Fire Station #25 - YF19	0	0	1,048	1,048	1,048
Fire Station #26 - Electrical - YF20	0	0	1,048	1,048	1,048
Fire Station #26 - HVAC - YF21	0	0	330	330	330
Fire Station #29 - Electrical - YF22	0	0	1,048	1,048	1,048
Fire Station #29 - HVAC - YF23	0	0	330	330	330
Fire Station #3 - YF24	0	0	330	330	330
Fire Station #30 - Electrical - YF25	0	0	1,048	1,048	1,048
Fire Station #30 - HVAC - YF26	0	0	330	330	330
Fire Station #31 - YF27	0	0	330	330	330
Fire Station #32 - YF28	0	0	330	330	330
Fire Station #34 - Electrical - YF29	0	0	1,048	1,048	1,048
Fire Station #34 - HVAC - YF30	0	0	330	330	330
Fire Station #36 - YF31	0	0	330	330	330
Fire Station #37 - YF32	0	0	330	330	330
Fire Station #39 - Electrical - YF33	0	0	1,048	1,048	1,048
Fire Station #39 - HVAC - YF34	0	0	330	330	330
Fire Station #4 - Electrical - YF35	0	0	1,048	1,048	1,048
Fire Station #4 - HVAC - YF36	0	0	330	330	330
Fire Station #44 - YF38	0	0	330	330	330
Fire Station #45 - YF39	0	0	330	330	330
Fire Station #46 - YF40	0	0	1,048	1,048	1,048
Fire Station #47 - YF41	0	0	330	330	330

CAPITAL IMPROVEMENT PROGRAM

Foundational Pillar	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget	FY 2029-30 O&M Budget
Fire Station #49 - YF42	0	0	330	330	330
Fire Station #5 - Foundation - YF43	0	0	11,790	11,790	11,790
Fire Station #5 - Electrical - YF44	0	0	1,048	1,048	1,048
Fire Station #5 - HVAC - YF45	0	0	330	330	330
Fire Station #50 - YF46	0	0	330	330	330
Fire Station #51 - YF47	0	0	330	330	330
Fire Station #52 - Structure - YF48	0	0	15,720	15,720	15,720
Fire Station #52 - HVAC - YF49	0	0	330	330	330
Fire Station #53 - YF50	0	0	330	330	330
Fire Station #54 - YF51	0	0	330	330	330
Fire Station #55 - YF52	0	0	330	330	330
Fire Station #56 - YF53	0	0	330	330	330
Fire Station #57 - YF54	0	0	330	330	330
Fire Station #6 - YF55	0	0	330	330	330
Fire Station #8 - Electrical - YF56	0	0	1,048	1,048	1,048
Fire Station #8 - HVAC - YF57	0	0	330	330	330
Central Patrol - Fire System - YF59	0	0	0	3,930	3,930
Clothing Warehouse P - YF01	0	0	330	330	330
Courts Building - YF02	0	0	330	330	330
Dallas Courts Garage - YF03	0	0	330	330	330
Belleview Garage - YF58	0	0	26,200	26,200	26,200
Central Patrol - Restrooms - YF60	0	0	0	5,240	5,240
Central Patrol - Electrical - YF61	0	0	0	0	13,100
Central Patrol - Locker Rooms - YF62	0	0	0	0	13,100
North Central Patrol - Kitchen - YF64	0	0	0	0	5,240
North Central Patrol - HVAC - YF65	0	0	330	330	330
North Central Patrol - Interior Upgrades - YF66	0	0	0	0	39,300
Northeast Patrol - Chiller - YF67	0	0	0	0	13,100
Northeast Patrol - Showers - YF68	0	0	0	0	13,100
Property Division - YF69	0	0	330	330	330
Quarter Master - YF70	0	0	330	330	330
Radio Shop/Communications Building - YF71	0	0	330	330	330
South Central PD - YF72	0	0	330	330	330
Southeast Patrol - Water/Sewer - YF73	0	0	0	0	5,240
Southeast Patrol - Shower/Locker Room Renovation - YF74	0	0	0	0	13,100
Southwest Police Station - YF75	0	0	330	330	330
Sustainable	**$6,028,290**	**$6,076,690**	**$5,169,612**	**$6,449,837**	**$7,514,240**
Bernal Trail Project (Tumalo Trail to Norwich) - Y072	0	0	0	0	10,000
Canada Drive From Westmoreland To Hampton - VA08	0	38,400	38,400	43,200	43,200
Columbia Ave/Main St from S Beacon St to - VA12	0	5,000	5,000	5,000	5,000
Davis Street from Cockrell Hill to Clint - V135	6,250	6,250	6,250	6,250	6,250

CAPITAL IMPROVEMENT PROGRAM

Foundational Pillar	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget	FY 2029-30 O&M Budget
Ewing Ave. From I35 E To Clarendon - VA15	0	0	5,000	10,000	10,000
Ferguson Rd And Lakeland Dr Intersection Improvements - V986	2,000	2,000	2,000	2,000	2,000
Industrial Blvd - Cadiz St to Continental Ave - U215	15,000	20,000	20,000	15,000	15,000
Jefferson Blvd From Adams Ave To Polk St - V988	0	0	4,000	5,000	5,500
Love Fld Major Maintenance - 8707	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lovers Ln. Complete Street (Lemmon to Lomo Alto) - Y077	0	0	0	0	10,000
Military Parkway from Elva Ave to Rockbluff Dr (Complete Street) - V989	0	0	0	2,000	2,000
Montfort Drive from IH-635 Frontage Road to Alpha - W330	5,040	5,040	5,040	5,040	5,040
PC Air Replacement - X084	1,000,000	1,000,000	0	0	0
Peak Complete Street (Lemmon/ Haskell to Parry) - Y070	0	0	0	0	10,000
Riverfront From Uppr Tracks To Cadiz - V134	0	0	38,400	43,200	43,200
WEST DALLAS GATEWAY - S399	0	0	0	0	10,000
North Oak Cliff Replacement - 338 W. 10th St. - YD06	0	0	0	0	844,227
Park Forest Replacement - 3728 High Vista Dr. - YD08	0	0	0	806,063	806,063
Bath House Cultural Center - YE03	0	0	0	29,484	29,484
Dallas Black Dance Theatre - YE04	0	0	0	62,557	62,557
Kalita Humphreys Theater - YE06	0	0	0	0	179,676
Latino Cultural Center - YE07	0	0	0	80,667	80,667
Majestic Theatre - YE08	0	0	0	166,885	166,885
Moody Performance Hall - YE10	0	0	0	46,180	46,180
Sammons Center for the Arts - YE12	0	0	0	75,790	75,790
South Dallas Cultural Center - YE13	0	0	45,522	45,522	45,522
Vibrant	**$932,242**	**$1,092,134**	**$1,127,988**	**$1,164,918**	**$1,202,955**
Bachman Lake Skatepark - VB11	35,617	74,482	76,717	79,018	81,389
Bachman Regional Family Aquatic Center - Phase 1 (with CD 6) - VB48	3,840	3,955	4,074	4,196	4,322
Bent Tree Meadow Park Playground - W941	8,999	9,269	9,547	9,833	10,128
Cadillac Heights Park - VK94	118,732	122,294	125,963	129,742	133,634
Circuit Trail - The LOOP (Match) - VB05	92,837	123,274	126,972	130,782	134,705
Eloise Lundy - Playground expansion - VB56	11,999	12,359	12,730	13,112	13,505
Forest Audelia Park and Site Development - W940	91,322	94,062	96,884	99,790	102,784
Fox Creek Tr - Mountain Creek Pkwy to FM 1382 - R182	63,498	91,523	94,268	97,096	100,009
Frances Rizo Park - Playground replacement, ADA drinking fountain - VB78	6,000	12,360	12,731	13,113	13,506
Frankford Park - Playground Replacement - YK16	8,999	12,359	15,820	19,384	23,056
Glen Meadow - Playground replacement - VK74	11,999	12,359	12,730	13,112	13,505
Jamestown Park - Playground equipment - swingset and park furnishings - VK76	11,999	12,359	12,730	13,112	13,505
Judge Charles Rose - W894	72,122	74,286	76,514	78,810	81,174
Kiowa Parkway - Pedestrian Bridge - VK53	1,500	1,545	1,591	1,639	1,688

CAPITAL IMPROVEMENT PROGRAM

Foundational Pillar	FY 2025-26 O&M Budget	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget	FY 2029-30 O&M Budget
Kleberg Trail - VB17	0	31,086	32,019	32,979	33,969
Lake Highlands Trails (Supplemental funding) - VK41	137,166	141,281	145,519	149,885	154,382
Marcus Park - Playground replacement - VK75	11,999	12,359	12,730	13,112	13,505
Peary Park Pavillion - W896	12,517	12,893	13,279	13,678	14,088
Tipton Park - Picnic pavilion and water fountain - VB85	16,949	17,457	17,981	18,521	19,076
Wheatland Park Football Field - VK91	202,149	208,213	214,460	220,894	227,520
White Rock Lake Dog Park - X001	11,999	12,359	12,730	13,112	13,505
Grand Total	**$6,960,532**	**$7,245,951**	**$7,737,675**	**$9,077,429**	**$10,304,150**

TO READ THE CAPITAL BUDGET

The Capital Budget portion of this document is composed of the following sections:

Citywide Summaries

Provides tables and charts highlighting the City's priorities for program funding in the upcoming fiscal year.

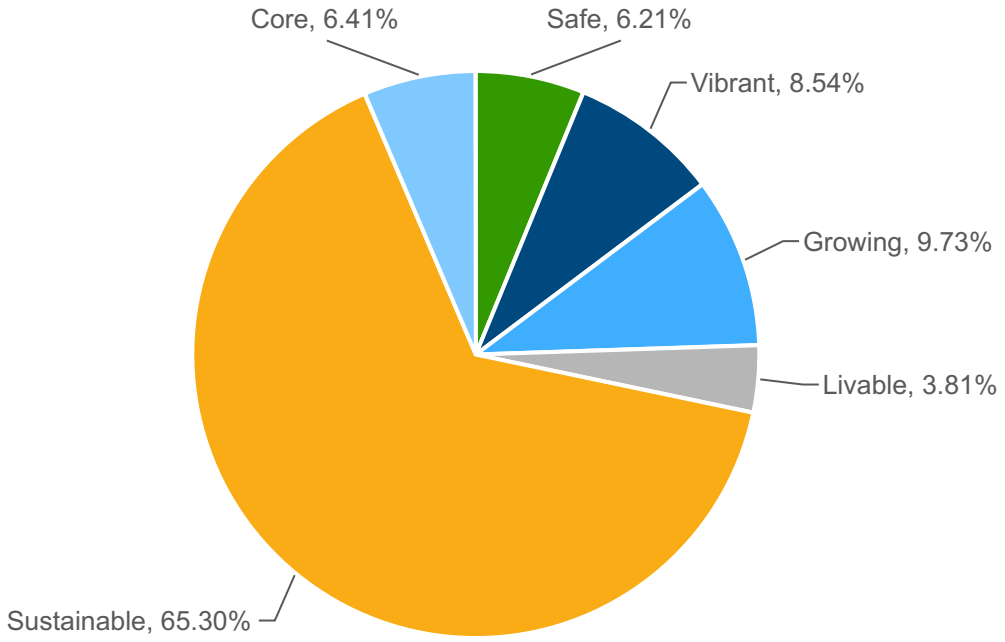
Capital Program Sections

Provides information by capital program, service, and project. Capital program information includes a narrative for the program mission, current year major accomplishments, and objectives for the upcoming fiscal year. Expenditures by funding source and service are summarized for each capital program. A detailed project listing, in alphabetical order, follows the program summaries. Active projects budgeted in prior fiscal years are included, as well as projects that will receive new appropriations. Inactive and recently completed projects are not included. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-26 and FY 2026-27. Estimated costs for future phases of current projects beyond FY 2026-27 have been indicated where known. Identification of future cost is not a commitment of future funding.

CAPITAL IMPROVEMENT PROGRAM

USE OF FUNDS BY FOUNDATIONAL PILLAR

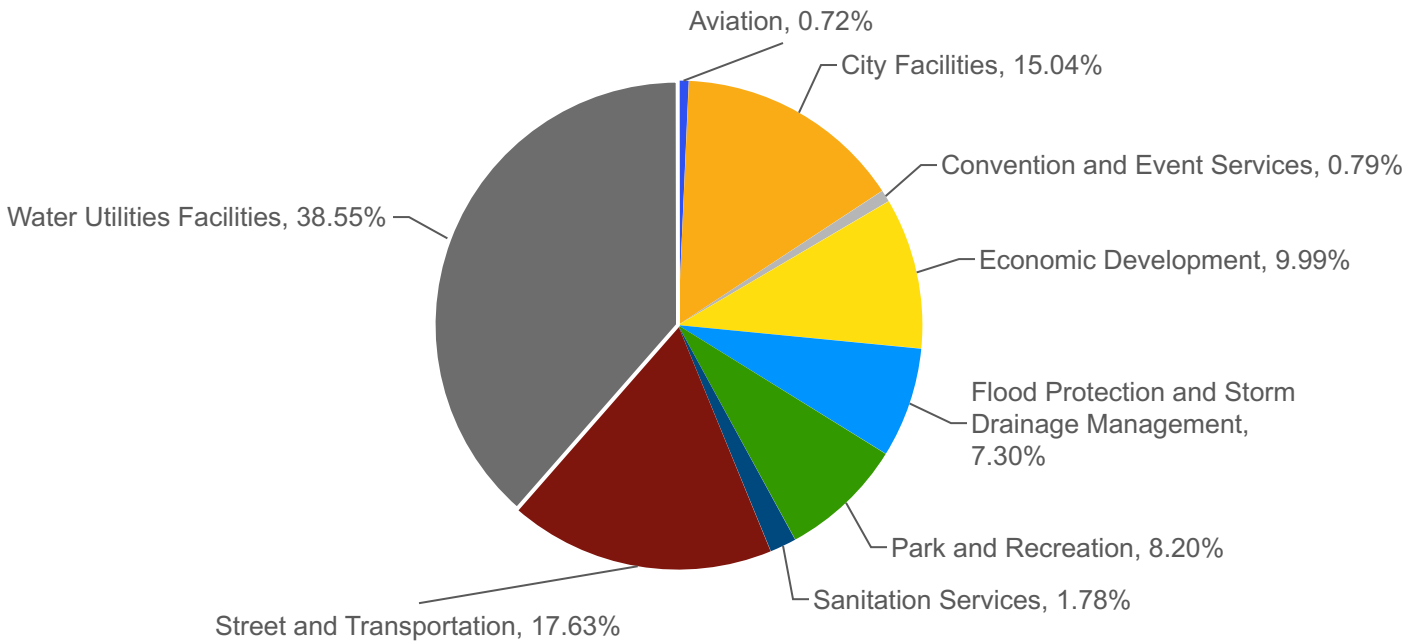
Foundational Structure	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Safe	226,464,535	87,581,491	138,883,044	59,087,440	79,569,666	137,101,258	502,222,900
Vibrant	492,404,626	377,422,880	114,981,746	81,356,613	90,136,772	157,019,169	820,917,180
Growing	918,820,943	472,211,555	446,609,388	92,711,558	173,324,718	541,485,596	1,726,342,815
Livable	149,909,671	78,554,742	71,354,929	36,312,290	20,581,593	90,733,856	297,537,409
Sustainable	8,894,740,199	6,408,458,665	2,486,281,534	622,091,663	634,714,762	1,985,851,613	12,137,398,238
Fiscally Sound	24,868,779	22,474,311	2,394,468	0	6,009,070	20,193,560	51,071,409
Core	457,575,684	356,112,033	101,463,652	61,097,973	65,789,321	86,203,674	670,666,653
Grand Total	**$11,164,784,437**	**$7,802,815,676**	**$3,361,968,760**	**$952,657,537**	**$1,070,125,902**	**$3,018,588,727**	**$16,206,156,603**



CAPITAL IMPROVEMENT PROGRAM

PROPOSED BUDGET BY CAPITAL IMPROVEMENT PROGRAM

Program	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Aviation	284,781,345	170,045,362	114,735,983	6,866,955	5,750,000	7,550,000	304,948,300
City Facilities	749,058,591	477,288,969	271,769,622	143,267,021	158,004,966	252,445,532	1,302,776,110
Convention and Event Services	235,533,637	162,912,435	72,621,202	7,475,000	8,125,000	14,000,000	265,133,637
Economic Development	735,342,196	325,073,335	410,268,861	95,173,848	179,615,381	595,263,011	1,605,394,435
Flood Protection and Storm Drainage Management	754,463,682	504,292,154	250,171,528	69,560,263	56,896,848	289,827,259	1,170,748,051
Park and Recreation	295,711,312	217,144,577	78,566,735	78,121,181	80,621,022	133,070,194	587,523,709
Sanitation Services	63,660,850	42,966,850	20,694,000	17,000,000	18,500,000	64,500,000	163,660,850
Street and Transportation	985,829,697	709,023,707	276,805,990	167,973,961	140,442,225	317,641,755	1,611,887,637
Water Utilities Facilities	7,060,403,129	5,194,068,287	1,866,334,842	367,219,310	422,170,460	1,344,290,975	9,194,083,874
Grand Total	**$11,164,784,437**	**$7,802,815,676**	**$3,361,968,760**	**$952,657,537**	**$1,070,125,902**	**$3,018,588,727**	**$16,206,156,603**



CAPITAL IMPROVEMENT PROGRAM

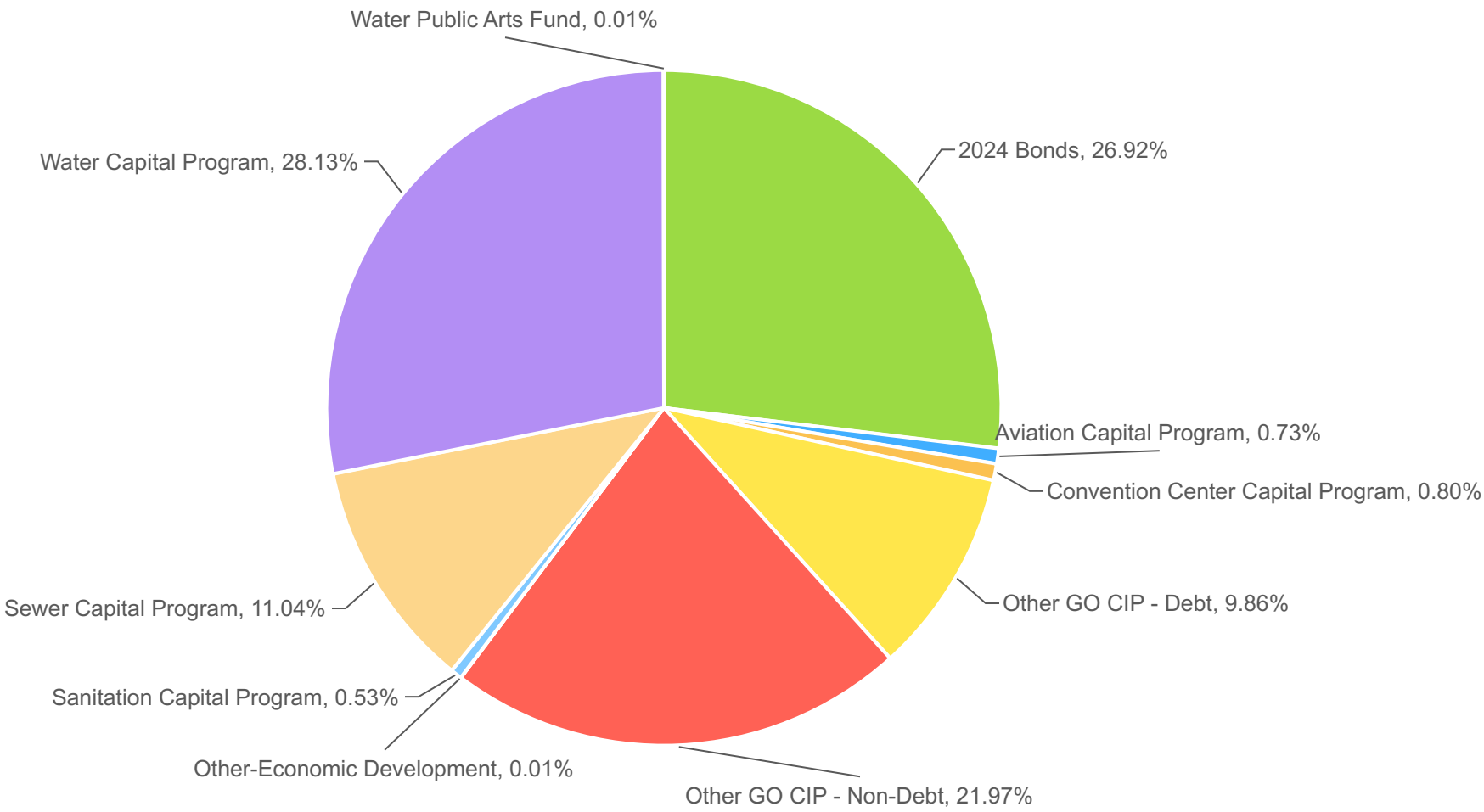
SOURCE OF FUNDS

Source of Funds	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
1995 Bonds	319,411	374,198	(54,787)	0	0	0	319,411
1998 Bonds	40,472,654	35,686,208	4,786,446	0	0	0	40,472,654
2003 Bonds	5,964,862	2,445,613	3,519,249	0	0	0	5,964,862
2006 Bonds	158,761,323	118,851,296	39,910,028	0	0	0	158,761,323
2012 Bonds	245,967,015	222,692,428	23,274,587	0	0	0	245,967,015
2017 Bonds	376,257,278	266,100,374	110,156,904	15,291,145	0	0	391,548,423
2024 Bonds	241,257,461	52,020,810	189,236,650	252,330,618	250,000,000	500,000,000	1,243,588,079
Aviation Capital Program	261,401,963	154,833,590	106,568,372	6,866,955	5,750,000	7,550,000	281,568,918
Aviation Capital Program - Commercial Paper	23,379,382	15,211,772	8,167,610	0	0	0	23,379,382
Convention Center Capital Program	235,533,637	162,912,435	72,621,202	7,475,000	8,125,000	14,000,000	265,133,637
Internal Service Fund Capital	3,191,652	874,911	2,316,741	0	0	0	3,191,652
Other Gifts and Donations	97,117	0	97,117	0	0	0	97,117
Other GO CIP - Debt	1,044,359,851	668,251,473	376,108,378	92,403,044	102,128,594	255,956,275	1,494,847,763
Other GO CIP - Non-Debt	1,233,743,949	736,908,760	496,835,190	205,971,466	276,351,849	876,991,477	2,593,058,740
Other Park Recreation	43,516,991	42,499,662	1,017,328	0	0	0	43,516,991
Other Transportation Capital	60,000,000	53,056,610	6,943,390	0	0	0	60,000,000
Other-Economic Development	700,000	21,437	678,563	100,000	100,000	300,000	1,200,000
Other-Housing Department	40,023,142	0	40,023,142	0	0	0	40,023,142
Reserve Fund	12,672,771	9,320,586	3,352,185	0	0	0	12,672,771
Sanitation Capital Program	53,660,850	32,987,113	20,673,737	5,000,000	5,500,000	19,500,000	83,660,850

CAPITAL IMPROVEMENT PROGRAM

Source of Funds	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Sewer Capital Program	2,731,605,983	1,961,510,254	770,095,729	103,512,210	85,475,000	310,100,000	3,230,693,193
Storm Drainage Management Capital Program	23,100,000	33,698,115	(10,598,115)	0	0	0	23,100,000
Water Capital Program	4,324,306,396	3,230,883,891	1,093,422,505	263,629,310	336,589,710	1,033,797,000	5,958,322,416
Water Public Arts Fund	4,490,750	1,674,143	2,816,607	77,790	105,750	393,975	5,068,265
Grand Total	**$11,164,784,437**	**$7,802,815,676**	**$3,361,968,760**	**$952,657,537**	**$1,070,125,902**	**$3,018,588,727**	**$16,206,156,603**

CAPITAL IMPROVEMENT PROGRAM



AVIATION

MISSION

The Department of Aviation (AVI) Capital Improvement Program (CIP) is directed toward (1) meeting the obligations of the City's role in the National Airspace System to maintain safe, delay-free, and cost-effective airports; (2) maintaining existing systems, pavement, and buildings at the City's three aviation facilities to meet federal, state, and municipal standards for safety, security, and serviceability; (3) continuously improving aviation facilities for both commercial and general aviation users, and; (4) studying, designing, and constructing facilities that enhance customer service and convenience.

AVI facilities include Dallas Love Field (DAL), the Downtown Vertiport (49T), and Dallas Executive Airport (RBD).

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

- Completed construction of Crossfield Taxiways project at Dallas Love Field
- Completed construction of Lemmon Ave Streetscape Improvement Project at Dallas Love Field
- Began construction of Taxiway (TWY) Charlie phase 2
- Began construction for a replacement of Aircraft Rescue and Fire Fighting Station (DFR Station 21) at Dallas Love Field
- Began construction of Garage A&B Major Repairs
- Began and completed design for the People-Mover Connector
- Began construction of garage A and B concourse HVAC/Boilers replacement and roof repairs
- Began construction of Taxi Way Echo extension at Dallas Executive Airport
- Completed design assessment of DAL architectural and engineering space planning
- Began construction of Airport Emergency Operation Center and Airport Operation Center (the design portion of the project has been completed)
- Complete planning for Terminal Master Plan Program
- Began and completed design study for Baggage Handling System upgrades at Dallas Love Field

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Complete construction of Runway Safety Area (RSA) Improvements & TWY A Rehabilitation projects at Dallas Love Field
- Complete construction of DAL Garage A&B Pedestrian Concourse HVAC/Boilers Replacement & Roof Repairs
- Complete construction for a replacement of Aircraft Rescue and Fire Fighting Station (DFR Station 21) at Dallas Love Field
- Complete construction of Airport Emergency Operation Center and Airport Operation Center
- Complete construction of TWY Charlie phase 2
- Complete construction of Garage A&B Major Repairs

AVIATION

SERVICE DESCRIPTIONS

AVIATION	
Capital Improvement Program	The Capital Improvement Program (CIP) identifies capital improvement needs of non-leased areas at each AVI facility. AVI maintains a five-year CIP, which identifies the project and the fiscal year in which it is expected to begin. The CIP is developed from multiple sources, such as formal pavement evaluations used to determine current pavement conditions and the projected life expectancy of the pavement, Airport Master Plans identifying improvements based on forecasted projections and needs, and input from AVI staff on the status of equipment and facilities.
Pavement Maintenance/ Construction	Federal Aviation Regulations (FAR) establish very detailed requirements for maintenance and construction of pavement areas within the Airport Operating Area (AOA). Dallas Love Field and Dallas Executive Airport maintain a massive amount of concrete and asphalt pavement. These areas require daily inspections. Repair, reconstruction, and new construction projects are scheduled based on inspection findings.
Safety/Security	FAR Part 139, associated Advisory Circulars and Transportation Security Administration (TSA) Parts 1540 and 1542 establish very detailed requirements for safety and security at air carrier airports such as Dallas Love Field. FAR Part 139 addresses safety issues related to preventing inadvertent entry by unauthorized personnel or animals into operational areas of the airport, aircraft rescue and firefighting (ARFF), and ensuring the safety of personnel and aircraft within the confines of the AOA. The TSA Parts 1540 and 1542 focuses on securing the airport from intentional entry into restricted areas by unauthorized personnel and protecting personnel and property from weapons and explosive devices.
Terminal	Since the airports are the first impression many visitors have of Dallas, the airport terminal facilities must be clean, attractive, and provide a high level of customer service. Millions of passengers pass through the Dallas Love Field terminal either arriving in Dallas or traveling to other destinations. This usage level places a great strain on existing facilities, requiring aggressive programs for updates, renovation, and maintenance to retain the traveling public's favorable impression of Dallas Love Field and the city.

AVIATION

Source of Funds

Funding Source	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Aviation Capital Program	261,401,963	154,833,590	106,568,372	6,866,955	5,750,000	7,550,000	281,568,918
Aviation Capital Program - Commercial Paper	23,379,382	15,211,772	8,167,610	0	0	0	23,379,382
Grand Total	**$284,781,345**	**$170,045,362**	**$114,735,983**	**$6,866,955**	**$5,750,000**	**$7,550,000**	**$304,948,300**

Use of Funds

Service	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Capital Improvement Program	135,156,960	81,699,252	53,457,708	0	1,500,000	5,550,000	142,206,960
Pavement Maintenance/ Construction	99,854,791	56,159,754	43,695,037	5,566,955	2,000,000	0	107,421,746
Safety/Security	20,008,000	6,119,982	13,888,018	0	0	0	20,008,000
Terminal	29,761,594	26,066,374	3,695,220	1,300,000	2,250,000	2,000,000	35,311,594
Grand Total	**$284,781,345**	**$170,045,362**	**$114,735,983**	**$6,866,955**	**$5,750,000**	**$7,550,000**	**$304,948,300**

AVIATION

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-26 and FY 2026-27. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Remaining as of 05/31/2025	Spent or Committed	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Airfield Pavement Evaluation - W214	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	1,521,648	1,098,130	423,518	0	0	0	1,521,648
Airport Emergency Operations Center - W685	Terminal	Aviation Capital Program	Citywide	Ongoing	2,000,000	0	2,000,000	1,300,000	0	0	3,300,000
Airport Planning and Advisory Services - 1725	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	17,905,000	12,210,735	5,694,265	0	1,500,000	4,500,000	23,905,000
Architectural Engineering Roster - W286	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	3,154,500	2,113	3,152,387	0	0	1,050,000	4,204,500
Aviation Parking Garage - 8738	Terminal	Aviation Capital Program	Citywide	Ongoing	10,755,009	10,961,056	(206,048)	0	0	0	10,755,009
Aviation Project Reserve - W131	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	3,524,154	3,574,324	(50,170)	0	0	0	3,524,154
Construction Management/ Project Management - W371	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	24,965,918	20,596,332	4,369,585	0	0	0	24,965,918
Crossfield Taxiway Reconfiguration - W125	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	35,122,722	7,357,222	27,765,500	0	0	0	35,122,722
Crossfield Taxiway Reconfiguration - W125	Pavement Maintenance/ Construction	Aviation Capital Program - Commercial Paper	Citywide	Ongoing	22,160,749	13,993,139	8,167,610	0	0	0	22,160,749

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Remaining as of 05/31/2025	Spent or Committed	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
DAL A/E Space Planning Implementation - W469	Terminal	Aviation Capital Program	Citywide	Ongoing	1,400,000	598,733	801,267	0	2,250,000	2,000,000	5,650,000
DAL Alternate Entry - W287	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	0	0	0	0
DAL Love Connection Project - X083	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	18,000,000	0	18,000,000	0	0	0	18,000,000
DAL Replacement Fire Station - W358	Safety/Security	Aviation Capital Program	Citywide	Ongoing	20,008,000	6,119,982	13,888,018	0	0	0	20,008,000
DAL Streetscape Enhancements - W387	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	41,320,947	33,313,513	8,007,434	0	0	0	41,320,947
Dallas Executive Airport - 7731	Pavement Maintenance/ Construction	Aviation Capital Program - Commercial Paper	Citywide	10/2025	1,218,633	1,218,633	0	0	0	0	1,218,633
Dallas Vertiport Fuel System - W215	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	1,182,409	0	1,182,409	0	0	0	1,182,409
DEA Extend Taxiway E - W388	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	1,321,500	1,501,500	(180,000)	0	0	0	1,321,500
DEA Streetscape Enhancements - W367	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	3,969,851	465,254	3,504,596	0	0	0	3,969,851
DEA Taxiway Apron Infill - Design - W334	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	850,000	223,950	626,050	0	0	0	850,000
DEA West Development Payback - W285	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	7,764,286	5,932,093	1,832,193	0	0	0	7,764,286
Drainage Master Plan - Schematic Design - W133	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	6,252,638	101,638	6,151,000	0	0	0	6,252,638
Love Fld Major Maintenance - 8707	Terminal	Aviation Capital Program	Citywide	Ongoing	15,606,585	14,506,585	1,100,000			0	15,606,585
Material Testing for Construction Work - W152	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	551,361	0	551,361	0	0	0	551,361
Moving Walkway and Escalator - X178	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	504,805	504,805	0			0	504,805
PC Air Replacement - X084	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	750,000	0	750,000	0	0	0	750,000

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Remaining as of 05/31/2025	Spent or Committed	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
People-mover Connector - 8710	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	5,311,092	4,998,444	312,648	0	0	0	5,311,092
Reconstruct Taxiway A (Phase 1) TWY D to RWY 31 R - W288	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	37,215,539	30,513,924	6,701,615	0	0	0	37,215,539
Rehabilitate Taxiway C Phase 2 - W281	Pavement Maintenance/ Construction	Aviation Capital Program	Citywide	Ongoing	444,000	253,256	190,744	5,566,955	2,000,000	0	8,010,955
Grand Total					**$284,781,345**	**$170,045,362**	**$114,735,983**	**$6,866,955**	**$5,750,000**	**$7,550,000**	**$304,948,300**

CITY FACILITIES

MISSION

This program is designed to protect the Citys investment in existing cultural, library, public safety, recreation, and other critical facilities; to ensure safe and usable facilities; and to provide a higher level of service to residents and visitors. This is accomplished through major improvements to existing City facilities and, when needed, the construction of new facilities. Assessments are conducted to evaluate existing City facilities to strategically plan and recommend future renovations, expansions, and/or replacements. Additionally, this program provides funding for the purchase of fleet equipment and technology used in the day-to-day operation of the City.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

- Commence design of a new Dallas Police Regional Training Academy facility
- Commence design of Public Restroom Accessibility Renovations at various City facilities
- Completed Phase I (Renovations & Canopies Installation) of Southeast Service Center Improvements
- Completed renovations at Fire Station 11 (waterproofing, plumbing, HVAC, and electrical)
- Completed the Public Safety Campus Development Plan
- Completed Dallas Fire Rescue (DFR) Training Academy Demolition of Small Towers
- Initiated Design/Build Contract procurement of Fire Station 5 Structural Repairs and Mechanical System upgrades
- Initiated procurement for the design of Phase II (New Vehicle Maintenance Facility) of Southeast Service Center Improvements
- Initiated procurement for the design of Preston Royal Library Renovations
- Initiated procurement for the Request for Competitive Sealed Proposals of Winspear Opera House for Cooling Towers Replacement
- Initiated procurement for the Request for Competitive Sealed Proposals of Wyly Theatre Elevator Modernization
- Initiated Design/Build Contract procurement of Meyerson Symphony Center for the Replacement of Designated Roof Areas and Water Infiltration Mitigation
- Initiated Design/Build Contract procurement of the Bridge for HVAC Automation Controls and Generator Improvement
- Completed ADA improvements to 1st floor restrooms at Majestic Theater
- Completed ADA improvements to parking lot and entry path at Arcadia Park and Polk Wisdom Libraries
- Completed repairs at multiple overhead doors at five different service center locations
- Completed structural repairs at Fire Station #45
- Completed roof repairs at Tommie Allen Recreation Center
- Completed roof drain repairs at West Dallas Multipurpose Center
- Completed roof replacement at Fire Station #56, Marcus Recreation Center and Kidd Springs Recreation Center
- Completed roof replacement at administrative building at Bachman NW Transfer Station
- Completed roof replacement and interior repairs at Family Gateway North building
- Completed emergency and proactive roof repairs at Dallas City Hall
- Completed roof replacement at Dallas Municipal Court

CITY FACILITIES

- Completed structural repairs at Dallas Municipal Court parking garage
- Completed floor replacement at kennels at Dallas Animal Shelter
- Completed fire alarm panel replacement at Dallas Animal Shelter
- Competed fire alarm panel replacement at Code Compliance Consumer Health
- Completed fire sprinkler repairs at Dallas City Hall parking garage
- Completed Fire sprinkler repairs at Jack Evans Police Headquarters
- Completed water line repairs at Luna Vista Golf course
- Completed buildout of a secure room at Jack Evans Police Headquarters
- Completed site drainage repairs at Northwest Patrol
- Completed repairs and improvements to exterior approach flatwork at Fire Station #3, 10, and 23
- Completed environmental assessment, abatement, and duct cleaning at Fire Station #48
- Completed environmental assessment and abatement at Fire Station #2, 20, Forest Green Library and Churchill Recreation Center
- Completed environmental cleanup and clearance post lithium battery fire at Fire Station #32
- Completed environmental assessment and abatement at Fire Station #17
- Completed environmental assessment and abatement at Beckley Sanner Recreation Center
- Completed environmental assessment and abatement at administrative building at Bachman NW Transfer Station
- Completed engineering assessment and construction documents for structural repairs at restrooms and pavilion at Shakespeare in the Park (Samuell-Grand Park)
- Completed design and construction documents for DFR Dispatch Kitchen at Dallas City Hall
- Completed structural assessment at Fire Station #40
- Completed energy benchmarking of 5 additional facilities for a total of 195 city facilities
- Completed major plumbing repairs to replace sanitary and grease trap line at Harry Stone Recreation Center
- Completed chiller replacement at Kalita Humphrey Theater
- Completed facility HVAC retrofit and upgrades at Lochwood Branch Library Hall
- Completed facility HVAC retrofit and upgrades at White Rock Hills Branch Library
- Completed staff elevator modernization at J. Erik Jonsson Central Library
- Completed freight elevator modernization at Dallas Museum of Art
- Completed elevator modernization at Southwest Patrol Police Station
- Completed Uninterruptible Power Supply (UPS) system replacement at Dallas City

CITY FACILITIES

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Begin construction of Dallas Police Regional Training Facility
- Begin construction of Public Restroom Accessibility and renovation at various City Facilities
- Repairs and Mechanical System Upgrades
- Complete design of Phase II (New Vehicle Maintenance Facility) of Southeast Service Center Improvements
- Complete design of Preston Royal Library Renovations
- Complete construction of Winspear Opera House for Cooling Towers Replacement
- Begin Elevator Modernization of Wyly Theatre
- Complete design of Meyerson Symphony Center for the Replacement of Designated Roof Areas and Water Infiltration Mitigation
- Complete design of the Bridge for HVAC Automation
- Controls and Generator Improvement
- Investment in existing properties to create additional housing
- Continue dedicating funds dedicated to the Permanent Supportive Housing Notice of Funding Availability
- Address critical failures and emergency repairs as necessary
- Complete testing and if necessary, abatement of hazardous materials as encountered and/or reported to Facilities and Real Estate Management (FRM)
- Address proactive maintenance and complete priority deferred maintenance projects to various building systems commensurate with the amount of funding available
- Continue with additional expansion of EV charging facilities in coordination with Equipment and Fleet Management (EFM)
- Complete UPS replacement at Jack Evans Police Headquarters
- Complete the replacement and modernization of the emergency back-up generator system at Dallas City Hall
- Complete the replacement and modernization of the City Hall HVAC (cooling) system, airflow distribution and controls

CITY FACILITIES

SERVICE DESCRIPTIONS

CITY FACILITIES	
City and Municipal Court Facilities	Provides funding and project management for improvements such as designing, constructing, renovating, equipping, and furnishing, and/or acquisition of right-of-way for City and court facilities.
Cultural Facilities	Site acquisition, design, construction, and/or renovation of the City's cultural facilities.
Fire Protection Facilities	Projects include site acquisition, design, and construction of new or replacement fire stations and other Dallas Fire-Rescue facilities.
Fleet/Equipment Replacement	Provides funding for purchases of fleet equipment such as trucks, sedans, vans, dump trucks, backhoes, and bucket trucks; and fire emergency apparatus and equipment such as pumpers, trucks, ambulances, and self-contained breathing apparatus (SCBA).
Homeless Housing Services	Funding for property acquisition to provide innovative housing solutions to those experiencing homelessness in the City of Dallas.
Land Acquisition	Funding for the purchase of land which will be used for the future location of City facilities.
Library Facilities	Include site acquisition, design, and construction of new or replacement library facilities. Funding is also provided for design, renovations, and/or expansion projects at the City's existing Central Library and branch libraries.
Major Maintenance	Repair and replacement of major building systems and emergency repairs, maintenance repairs and renovation of City facilities to protect the City's General Fund facility investment. This program ensures safe and usable facilities for residents and staff and maintains a positive image for the City. Examples of building systems include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.
Police Facilities	Planning, land acquisition, design, construction, renovation, equipping, and furnishing police substations, a police academy, and related facilities.
Public Art	Includes public art initiatives throughout the City of Dallas. Funds generated by public art appropriations are used for the design services of artists; for the selection, acquisition, commissioning, and display of artworks; and for administration of public art projects.
Technology	Includes the purchase of equipment that will enhance or improve the delivery of services to external and internal users with advances in electronic and computer technology. These capital equipment purchases will also bring the City of Dallas up to current computer industry standards.

CITY FACILITIES

Source of Funds

Funding Sources	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
2003 Bonds	240,891	0	240,891	0	0	0	240,891
2006 Bonds	27,118,632	7,749,030	19,369,601	0	0	0	27,118,632
2012 Bonds	34,642	0	34,642	0	0	0	34,642
2017 Bonds	34,035,051	13,008,693	21,026,358	1,868,127	0	0	35,903,178
2024 Bonds	69,835,213	1,455,009	68,380,204	46,497,538	49,122,010	67,525,532	232,980,294
Internal Service Fund Capital	3,191,652	874,911	2,316,741	0	0	0	3,191,652
Other Gifts and Donations	97,117	0	97,117	0	0	0	97,117
Other GO CIP - Debt	427,359,266	328,863,068	98,496,198	72,901,356	84,382,956	184,920,000	769,563,578
Other GO CIP - Non-Debt	147,122,984	125,338,258	21,784,727	22,000,000	24,500,000	0	193,622,984
Other-Housing Department	40,023,142	0	40,023,142	0	0	0	40,023,142
Grand Total	**$749,058,591**	**$477,288,969**	**$271,769,622**	**$143,267,021**	**$158,004,966**	**$252,445,532**	**$1,302,776,110**

Use of Funds

Service	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
City and Municipal Court Facilities	36,733,786	9,081,575	27,652,211	0	0	0	36,733,786
Cultural Facilities	8,613,259	89,193	8,524,066	14,700,258	19,012,900	33,677,542	76,003,959
Fire Protection Facilities	840,877	283,362	557,516	6,402,334	13,817,739	11,452,990	32,513,941
Fleet/Equipment Replacement	419,625,918	328,753,020	90,872,898	63,711,256	75,192,856	155,729,700	714,259,730
Homeless Housing Services	53,299,617	9,319,015	43,980,602	15,200,000	0	0	68,499,617
Library Facilities	8,017,609	687,393	7,330,216	8,135,100	16,182,500	16,182,500	48,517,709
Major Maintenance	145,599,027	124,139,301	21,459,727	25,927,973	24,500,000	0	196,027,000
Police Facilities	53,447,023	1,356,596	52,090,427	0	108,871	6,212,500	59,768,394
Public Art	6,001,353	1,715,089	4,286,265	0	0	0	6,001,353
Technology	16,880,121	1,864,426	15,015,694	9,190,100	9,190,100	29,190,300	64,450,621
Grand Total	**$749,058,591**	**$477,288,969**	**$271,769,622**	**$143,267,021**	**$158,004,966**	**$252,445,532**	**$1,302,776,110**

CITY FACILITIES

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-25 and FY 2026-27. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
2010 CO - IC70	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	77,462	0	77,462	0	0	0	77,462
2012 Public Art Admin - Streets - PA14	Public Art	2012 Bonds	Citywide	09/2026	34,642	0	34,642	0	0	0	34,642
5000 Dolphin Rd - Large Tower - VG50	Fire Protection Facilities	2017 Bonds	2	10/2025	379,440	21,859	357,581	0	0	0	379,440
5000 Dolphin Rd - Small Tower - VG49	Fire Protection Facilities	2017 Bonds	2	02/2025	232,560	123,506	109,055	0	0	0	232,560
ADA Improvements - W793	City and Municipal Court Facilities	2006 Bonds	Citywide	Ongoing	2,264,118	422,572	1,841,546	0	0	0	2,264,118
ADA Improvements-Major Maintenance and Repairs - W663	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	456,827	43,173	0	0	0	500,000
ADA Upgrades at Canton - W911	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	630,000	263,682	366,318	0	0	0	630,000
Ambulance & Fire Equipment - E603	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	6,000,000	0	6,000,000	6,000,000	5,000,000	15,000,000	32,000,000
Annette Strauss Square - YE01	Cultural Facilities	2024 Bonds	14	Ongoing	57,558	81	57,477	0	518,017	0	575,575
AT&T Performing Arts Center - YE02	Cultural Facilities	2024 Bonds	14	Ongoing	88,103	243	87,860	0	792,929	0	881,032
Bath House Cultural Center - YE03	Cultural Facilities	2024 Bonds	9	Ongoing	0	0	0	1,474,180	0	0	1,474,180
Belleview Garage - YF58	Fire Protection Facilities	2024 Bonds	2	08/2027	0	0	0	131,000	1,179,000	0	1,310,000
Cadillac Heights Land Acquisition - T825	City and Municipal Court Facilities	2006 Bonds	4	Ongoing	11,690,881	836,903	10,853,978	0	0	0	11,690,881

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Case Management System - E314	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	3,379,178	3,246,908	132,270	0	0	0	3,379,178
Central Patrol - Electrical - YF61	Police Facilities	2024 Bonds	2	Ongoing	0	0	0	0	1,000	654,000	655,000
Central Patrol - Fire System - YF59	Police Facilities	2024 Bonds	2	Ongoing	0	0	0	0	1,000	195,500	196,500
Central Patrol - Locker Rooms - YF62	Police Facilities	2024 Bonds	2	Ongoing	0	0	0	0	1,000	654,000	655,000
Central Patrol - Restrooms - YF60	Police Facilities	2024 Bonds	2	Ongoing	0	0	0	0	1,000	261,000	262,000
City Data Center - 1000 Belleview Street - VH18	Technology	2017 Bonds	2	Ongoing	30,761	30,761	0	0	0	0	30,761
City Data Center - 1000 Belleview Street - YJ01	Technology	2024 Bonds	2	Ongoing	5,000,000	0	5,000,000	0	0	0	5,000,000
City Facilities - Fair Park and Other Park Facility Repairs - W020	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,000,000	851,272	148,728	0	0	0	1,000,000
City Facilities Improvements - W221	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	7,140,997	7,098,063	42,934	0	0	0	7,140,997
City Hall - VH05	City and Municipal Court Facilities	2006 Bonds	2	11/2025	4,383,012	4,383,012	0	0	0	0	4,383,012
City Hall - VH05	City and Municipal Court Facilities	2017 Bonds	2	11/2025	2,616,480	324,227	2,292,253	0	0	0	2,616,480
City Hall Data Center - Renovations - P478	Technology	Other GO CIP - Debt	Citywide	Ongoing	5,200,000	984,959	4,215,041	0	0	0	5,200,000
Citywide Radio System Replacement - E384	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	54,728,627	54,478,400	250,227	0	0	0	54,728,627
Clothing Warehouse P - YF01	Fire Protection Facilities	2024 Bonds	2	Ongoing	0	0	0	0	16,478	0	16,478
CNG/Hybrid EBS Grant Match - DX10	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	699,586	648,997	50,588	0	0	0	699,586

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Communication Information Services (CIS) - CAD Upgrade - E297	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	15,566,229	15,537,324	28,905	0	0	0	15,566,229
Confederate Monument Removal - W640	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	510,000	432,344	77,656	0	0	0	510,000
Courts Building - YF02	Fire Protection Facilities	2024 Bonds	14	Ongoing	0	0	0	0	16,478	0	16,478
Courts Equipment Purchases - 7862	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	300,000	264,646	35,354	0	0	0	300,000
Dallas Black Dance Theatre - YE04	Cultural Facilities	2024 Bonds	14	Ongoing	350	0	350	3,127,500	0	0	3,127,850
Dallas Courts Garage - YF03	Fire Protection Facilities	2024 Bonds	14	Ongoing	0	0	0	0	16,478	0	16,478
Dallas Museum of Art - YE05	Cultural Facilities	2024 Bonds	14	Ongoing	1,550,762	911	1,549,851	0	4,503,463	13,960,393	20,014,619
Dallas Police Training Academy Facility - VG53	Police Facilities	2017 Bonds	Citywide	Ongoing	74,849	35,607	39,242	0	0	0	74,849
Dallas Police Training Academy Facility - YF63	Police Facilities	2024 Bonds	3	04/2027	49,421,000	1,022,361	48,398,639	0	0	0	49,421,000
DFD- Apparatus Replacement - E386	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	6,218,728	6,154,209	64,519	0	0	0	6,218,728
DFD Apparatus Replacement - E612	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	13,800,000	0	13,800,000	11,800,000	12,800,000	38,400,000	76,800,000
DFD Apparatus/ Fleet - E602	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	35,600,000	33,955,179	1,644,821	0	0	0	35,600,000
DFD-Ambulance & Equipment Replacement - E398	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	2,093,443	1,936,412	157,031	0	0	0	2,093,443
DFD-SCBA and Safety Equipment - E385	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	3,853,067	3,838,089	14,978	0	0	0	3,853,067
DFR Facilities Maintenance - X132	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	7,189,523	1,295,013	5,894,510	0	0	0	7,189,523

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
DFR Improvement Projects FY23 - W932	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,750,000	1,593,079	156,921	0	0	0	1,750,000
DMA Elevator Modernization - VF11	Public Art	2017 Bonds	14	Ongoing	249,140	249,140	0	0	0	0	249,140
DPD Helicopter - E616	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	7,500,000	0	7,500,000	0	7,500,000	0	15,000,000
DPD In-Car DVR 1/5 Annual Replacement - E416	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,401,600	0	1,401,600	0	0	0	1,401,600
DPD In-Car DVR Replacement - E605	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,401,600	0	1,401,600	0	0	0	1,401,600
DPD In-Car DVR Replacement - E605	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	1,401,600	1,401,600	4,204,800	7,008,000
DPD Squad Cars - E617	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	15,500,000	15,505,607	(5,607)	27,901,356	31,882,956	48,300,000	123,584,312
DPD TAAG Surveillance Camera 1/5 Annual - E410	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,055,611	1,037,973	17,637	0	0	0	1,055,611
DPD TAAG Surveillance Camera 1/5 Annual - E417	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	3,188,048	2,124,548	1,063,500	0	0	0	3,188,048
DPD TAAG Surveillance Camera Replacement - E606	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,063,500	0	1,063,500	0	0	0	1,063,500
DPD TAAG Surveillance Camera Replacement - E606	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	1,063,500	1,063,500	4,810,500	6,937,500
DPD TAAG Surveillance Camera Replacement Phase 1 of 4 - E392	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,100,000	1,086,281	13,719	0	0	0	1,100,000
EAN - DPD Public Safety Radio Replacement - W933	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	34,800,000	30,391,642	4,408,358	0	0	0	34,800,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
EFM - General Fleet & Equipment - E604	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	9,809,900	116,730	9,693,170	9,809,900	9,809,900	29,429,700	58,859,400
EFM- General Fleet - E394	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,912,195	8,554,108	358,087	0	0	0	8,912,195
EFM General Fleet Replacement - E613	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,200,000	0	8,200,000	8,200,000	8,200,000	24,600,000	49,200,000
Electric Vehicle Charging Station Call - 106E	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	166,004	0	166,004	0	0	0	166,004
Electrical Panel Replacement at 37 Facilities - VH07	City and Municipal Court Facilities	2006 Bonds	Citywide	03/2026	270,979	270,979	0	0	0	0	270,979
Electrical Panel Replacement at 37 Facilities - VH07	City and Municipal Court Facilities	2017 Bonds	Citywide	03/2026	1,010,676	224,115	786,562	0	0	0	1,010,676
Enterprise Electronic Document Management - E389	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	725,000	0	725,000	0	0	0	725,000
Equipment Acquisition Notes - X034	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	10,000,000	9,879,344	120,656	0	0	0	10,000,000
Equipment Acquisition Notes - X035	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	2,500,000	2,082,258	417,742	0	0	0	2,500,000
Fire Maintenance C - YF04	Fire Protection Facilities	2024 Bonds	2	Ongoing	0	0	0	0	16,478	0	16,478
Fire Rookie Bldg B - YF05	Fire Protection Facilities	2024 Bonds	2	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #1 - Electrical - YF06	Fire Protection Facilities	2024 Bonds	6	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #1 - HVAC - YF07	Fire Protection Facilities	2024 Bonds	6	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #11 Renovation - 3828 Cedar Springs Rd - YF08	Fire Protection Facilities	2024 Bonds	14	Ongoing	3,284	5,682	(2,397)	994,363	9,189,438	34,198	10,221,284
Fire Station #11 Renovation - VG55	Police Facilities	2017 Bonds	14	Ongoing	7,303	1,353	5,950	0	0	0	7,303
Fire Station #14 - Electrical - YF09	Fire Protection Facilities	2024 Bonds	1	Ongoing	0	0	0	52,400	0	0	52,400

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Fire Station #14 - HVAC - YF10	Fire Protection Facilities	2024 Bonds	1	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #15 - YF11	Fire Protection Facilities	2024 Bonds	1	03/2028	0	0	0	0	16,478	0	16,478
Fire Station #16 - Electrical - YF12	Fire Protection Facilities	2024 Bonds	6	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #16 - HVAC - YF13	Fire Protection Facilities	2024 Bonds	6	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #18 - YF14	Fire Protection Facilities	2024 Bonds	14	04/2028	0	0	0	0	16,478	0	16,478
Fire Station #20 - YF15	Fire Protection Facilities	2024 Bonds	13	04/2028	0	0	0	0	16,478	0	16,478
Fire Station #23 - Electrical - YF16	Fire Protection Facilities	2024 Bonds	4	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #23 - HVAC - YF17	Fire Protection Facilities	2024 Bonds	4	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #24 - YF18	Fire Protection Facilities	2024 Bonds	7	Ongoing	0	0	0	65,500	589,500	0	655,000
Fire Station #25 - YF19	Fire Protection Facilities	2024 Bonds	8	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #26 - Electrical - YF20	Fire Protection Facilities	2024 Bonds	1	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #26 - HVAC - YF21	Fire Protection Facilities	2024 Bonds	1	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #29 - Electrical - YF22	Fire Protection Facilities	2024 Bonds	10	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #29 - HVAC - YF23	Fire Protection Facilities	2024 Bonds	10	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #3 - YF24	Fire Protection Facilities	2024 Bonds	2	05/2028	0	0	0	0	16,478	0	16,478
Fire Station #30 - Electrical - YF25	Fire Protection Facilities	2024 Bonds	6	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #30 - HVAC - YF26	Fire Protection Facilities	2024 Bonds	6	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #31 - YF27	Fire Protection Facilities	2024 Bonds	9	04/2028	0	0	0	0	16,478	0	16,478
Fire Station #32 - YF28	Fire Protection Facilities	2024 Bonds	5	04/2028	0	0	0	0	16,478	0	16,478
Fire Station #34 - Electrical - YF29	Fire Protection Facilities	2024 Bonds	5	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #34 - HVAC - YF30	Fire Protection Facilities	2024 Bonds	5	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #36 - YF31	Fire Protection Facilities	2024 Bonds	6	06/2028	0	0	0	0	16,478	0	16,478
Fire Station #37 - YF32	Fire Protection Facilities	2024 Bonds	13	06/2028	0	0	0	0	16,478	0	16,478

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Fire Station #39 - Electrical - YF33	Fire Protection Facilities	2024 Bonds	9	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #39 - HVAC - YF34	Fire Protection Facilities	2024 Bonds	9	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #4 - Electrical - YF35	Fire Protection Facilities	2024 Bonds	2	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #4 - HVAC - YF36	Fire Protection Facilities	2024 Bonds	2	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #43 Replacement - 2844 Lombardy Ln - YF37	Fire Protection Facilities	2024 Bonds	6	Ongoing	14,461	17,098	(2,637)	3,659,189	1,676,800	11,418,792	16,769,242
Fire Station #43 Replacement - VG54	Police Facilities	2017 Bonds	Citywide	Ongoing	1,117,812	3,651	1,114,161	0	0	0	1,117,812
Fire Station #44 - YF38	Fire Protection Facilities	2024 Bonds	7	06/2028	0	0	0	0	16,478	0	16,478
Fire Station #45 - YF39	Fire Protection Facilities	2024 Bonds	6	07/2028	0	0	0	0	16,478	0	16,478
Fire Station #46 - YF40	Fire Protection Facilities	2024 Bonds	3	04/2027	0	0	0	52,400	0	0	52,400
Fire Station #47 - YF41	Fire Protection Facilities	2024 Bonds	6	07/2028	0	0	0	0	16,478	0	16,478
Fire Station #49 - YF42	Fire Protection Facilities	2024 Bonds	3	07/2028	0	0	0	0	16,478	0	16,478
Fire Station #5 - Electrical - YF44	Fire Protection Facilities	2024 Bonds	5	Ongoing	0	0	0	5,240	47,160	0	52,400
Fire Station #5 - Foundation - YF43	Fire Protection Facilities	2024 Bonds	5	Ongoing	1,132	1,172	(40)	589,500	0	0	590,632
Fire Station #5 - HVAC - YF45	Fire Protection Facilities	2024 Bonds	5	Ongoing	0	0	0	16,478	0	0	16,478
Fire Station #5 - VG25	Fire Protection Facilities	2017 Bonds	5	10/2026	85,000	7,565	77,435	0	0	0	85,000
Fire Station #50 - YF46	Fire Protection Facilities	2024 Bonds	3	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #51 - YF47	Fire Protection Facilities	2024 Bonds	5	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #52 - HVAC - YF49	Fire Protection Facilities	2024 Bonds	3	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #52 - Structure - YF48	Fire Protection Facilities	2024 Bonds	3	Ongoing	0	0	0	78,600	707,400	0	786,000
Fire Station #53 - YF50	Fire Protection Facilities	2024 Bonds	7	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #54 - YF51	Fire Protection Facilities	2024 Bonds	8	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #55 - YF52	Fire Protection Facilities	2024 Bonds	9	Ongoing	0	0	0	0	16,478	0	16,478

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Fire Station #56 - YF53	Fire Protection Facilities	2024 Bonds	11	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #57 - YF54	Fire Protection Facilities	2024 Bonds	10	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #6 - YF55	Fire Protection Facilities	2024 Bonds	7	Ongoing	0	0	0	0	16,478	0	16,478
Fire Station #8 - Electrical - YF56	Fire Protection Facilities	2024 Bonds	2	Ongoing	0	0	0	52,400	0	0	52,400
Fire Station #8 - HVAC - YF57	Fire Protection Facilities	2024 Bonds	2	Ongoing	0	0	0	16,478	0	0	16,478
Fleet/Equipment Replacement - 8199	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	25,000,000	24,646,327	353,674	0	0	0	25,000,000
Fleet/Equipment Replacement - EBS - E323	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	3,862,422	3,786,780	75,642	0	0	0	3,862,422
Fleet/Equipment Replacement (FY20 Fleet Purchases) - E312	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	6,985,000	6,698,601	286,399	0	0	0	6,985,000
Fleet/Equipment Replacement (FY21 Fleet Purchases) - E445	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	7,439,328	560,672	0	0	0	8,000,000
FY10 CTS - eCitation - E305	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,105,000	988,915	116,085	0	0	0	1,105,000
FY10 Sanitation - Fleet Replacement - E306	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	4,285,000	4,099,400	185,600	0	0	0	4,285,000
FY10 Street Services Operational Equipme - E309	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,360,000	1,299,772	60,228	0	0	0	1,360,000
FY18 DPD Fleet Purchases - W255	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	0	(31,290)	31,290	0	0	0	0
FY21-22 Mid-Year Projects - W701	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	6,151,861	5,384,695	767,166	0	0	0	6,151,861
FY22 EAN-DFD Apparatus Replacement - E447	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	5,147,120	4,804,847	342,273	0	0	0	5,147,120
FY22 EAN-EFM General Fleet Replacement - E446	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,200,000	7,894,814	305,186	0	0	0	8,200,000

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FY22 EAN-SAN Fleet-Equipment Replacement - E448	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	7,985,854	14,146	0	0	0	8,000,000
FY22-23 Mid-Year Projects - W994	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	3,309,137	2,020,733	1,288,404	0	0	0	3,309,137
FY23 EAN-EFM Fleet-Equipment Replacement - W906	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,200,000	7,895,372	304,628	0	0	0	8,200,000
FY23 EAN-SAN Fleet-Equipment Replacement - W903	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	6,505,452	1,494,548	0	0	0	8,000,000
FY23 EAN-SDM Storm Drainage Management - W904	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	2,500,000	1,588,494	911,506	0	0	0	2,500,000
FY23 Equipment Notes DFR - W905	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	13,286,880	13,201,880	85,000	0	0	0	13,286,880
General - Fleet Replacement - E284	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	4,598,741	4,588,571	10,170	0	0	0	4,598,741
General Capital Reserve - 8888	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	17,425,249	9,425,249	8,000,000	0	0	0	17,425,249
General Capital Reserve Transfer to Capital - P082	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	38,379,000	51,879,000	(13,500,000)	7,500,000	10,000,000	0	55,879,000
General Fleet - E381	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	5,637,646	5,536,557	101,089	0	0	0	5,637,646
Homeless Assistance - CDSF Project-CD1 (Prop I) - YI01	Homeless Housing Services	2024 Bonds	1	Ongoing	0	0	0	1,000,000	0	0	1,000,000
Homeless Assistance - CDSF Project-CD10 (Prop I) - YI02	Homeless Housing Services	2024 Bonds	10	Ongoing	0	0	0	500,000	0	0	500,000
Homeless Assistance - CDSF Project-CD13 (Prop I) - YI03	Homeless Housing Services	2024 Bonds	13	Ongoing	0	0	0	1,000,000	0	0	1,000,000
Homeless Assistance - CDSF Project-CD2 (Prop I) - YI04	Homeless Housing Services	2024 Bonds	2	Ongoing	0	0	0	1,000,000	0	0	1,000,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Homeless Assistance - CDSF Project-CD7 (Prop I) - YI05	Homeless Housing Services	2024 Bonds	7	Ongoing	0	0	0	4,500,000	0	0	4,500,000
Homeless Assistance - CDSF Project-CD9 (Prop I) - YI06	Homeless Housing Services	2024 Bonds	9	Ongoing	0	0	0	2,500,000	0	0	2,500,000
Homeless Assistance Facilites - VJ01	Homeless Housing Services	2017 Bonds	Citywide	Ongoing	197,760	40,300	157,460	0	0	0	197,760
Homeowner Stabilization, Home Repair, and Displacement Miti - X004	Homeless Housing Services	Other-Housing Department	1	12/2029	40,023,142	0	40,023,142	0	0	0	40,023,142
HVAC and generator at The Bridge - YI08	Homeless Housing Services	2024 Bonds	Citywide	12/2027	1,800,000	0	1,800,000	0	0	0	1,800,000
Internal Computer Support - X164	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	3,181,286	0	3,181,286	0	0	0	3,181,286
IT Infrastructure - E611	Technology	Other GO CIP - Debt	Citywide	Ongoing	975,000	0	975,000	975,000	975,000	2,925,000	5,850,000
IT Investments - X107	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	24,390,100	8,398,602	15,991,498	0	0	0	24,390,100
IT Network Equipment - E607	Technology	Other GO CIP - Debt	Citywide	Ongoing	2,100,000	0	2,100,000	2,100,000	2,100,000	6,300,000	12,600,000
IT Network Equipment 1/5 Annual Replacement - E418	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	2,100,000	0	2,100,000	0	0	0	2,100,000
IT Security Equipment - E608	Technology	Other GO CIP - Debt	Citywide	Ongoing	400,000	0	400,000	400,000	400,000	1,200,000	2,400,000
IT Security Equipment 1/5 Annual Replacement - E420	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	400,000	0	400,000	0	0	0	400,000
Kalita Humphreys Theater - YE06	Cultural Facilities	2024 Bonds	14	Ongoing	0	0	0	0	0	8,983,794	8,983,794
Kleberg-Rylie Library - YD02	Library Facilities	2024 Bonds	8	08/2026	262,000	43,190	218,810	0	0	0	262,000
Lakewood Library - YD03	Library Facilities	2024 Bonds	14	08/2026	262,000	46,203	215,797	0	0	0	262,000

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Laptop/Desktop 1/4 Annual Replacement - E393	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	2,866,685	2,851,672	15,013	0	0	0	2,866,685
Laptop/Desktop Annual Replacement - E609	Technology	Other GO CIP - Debt	Citywide	Ongoing	2,250,000	0	2,250,000	2,250,000	2,250,000	6,750,000	13,500,000
Latino Cultural Center - 9286	Cultural Facilities	Other Gifts and Donations	14	Ongoing	97,117	0	97,117	0	0	0	97,117
Latino Cultural Center - YE07	Cultural Facilities	2024 Bonds	14	Ongoing	0	0	0	4,033,356	0	0	4,033,356
Library - 2024 Bond Projects Reserve - YD13	Library Facilities	2024 Bonds	Citywide	Ongoing	256,824	0	256,824	0	0	0	256,824
Library Signage - CDSF Project-CD4 (Prop D) - YD01	Library Facilities	2024 Bonds	4	Ongoing	30,000	932	29,069	0	0	0	30,000
Majestic Theatre - YE08	Cultural Facilities	2024 Bonds	14	Ongoing	0	0	0	0	727,581	7,616,693	8,344,274
Major Maintenance and Repairs FY22 - W680	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	8,934,348	7,905,547	1,028,801	0	0	0	8,934,348
Major Maintenance and Repairs FY23 - W927	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	8,370,000	7,026,034	1,343,966	0	0	0	8,370,000
Major Maintenance and Repairs FY24 - X055	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	9,000,000	8,599,948	400,052	0	0	0	9,000,000
Major Maintenance and Repairs FY25 - X085	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	11,000,000	0	11,000,000	0	0	0	11,000,000
Major Maintenance Projects-Arts and Cultural Facilities - W130	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	2,400,000	2,300,033	99,967	0	0	0	2,400,000
Martin Luther King Jr. Library Building C - YD04	Library Facilities	2024 Bonds	7	08/2026	262,000	44,598	217,402	0	0	0	262,000
Master Lease Additional Purchases - 3862	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	476,614	212,516	264,098	0	0	0	476,614

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
MDT and RNCs (refresh) - E281	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	4,336,377	4,311,346	25,031	0	0	0	4,336,377
Meyerson Maintenance Support - W629	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	3,541,269	2,690,618	850,651	0	0	0	3,541,269
Meyerson Symphony Center - YE09	Cultural Facilities	2024 Bonds	14	Ongoing	4,500,000	2,917	4,497,083	0	2,818,996	0	7,318,996
Miramar Hotel-1950 Fort Worth Ave - VJ08	Homeless Housing Services	2017 Bonds	1	Ongoing	2,373,941	2,373,941	0	0	0	0	2,373,941
Moody Performance Hall - YE10	Cultural Facilities	2024 Bonds	14	Ongoing	0	0	0	0	230,898	2,078,080	2,308,978
Mountain Creek Library - YD05	Library Facilities	2024 Bonds	3	08/2026	262,000	41,950	220,050	0	0	0	262,000
NE Patrol Station - VG37	Police Facilities	2017 Bonds	10	04/2025	812,274	250,703	561,571	0	0	0	812,274
Non-City Owned Cultural Facility Repair - W149	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	600,000	400,000	200,000	0	0	0	600,000
North Central Patrol - HVAC - YF65	Police Facilities	2024 Bonds	12	Ongoing	0	0	0	0	16,478	0	16,478
North Central Patrol - Interior Upgrades - YF66	Police Facilities	2024 Bonds	12	Ongoing	0	0	0	0	1,000	1,964,000	1,965,000
North Central Patrol - Kitchen - YF64	Police Facilities	2024 Bonds	12	Ongoing	0	0	0	0	1,000	261,000	262,000
North Oak Cliff Replacement - 338 W. 10th St. - YD06	Library Facilities	2024 Bonds	1	Ongoing	1,120	1,611	(491)	0	0	16,182,500	16,183,620
Northeast Patrol - Chiller - YF67	Police Facilities	2024 Bonds	10	Ongoing	0	0	0	0	1,000	654,000	655,000
Northeast Patrol - Showers - YF68	Police Facilities	2024 Bonds	10	Ongoing	0	0	0	0	1,000	654,000	655,000
Oak Cliff Cultural Center - YE11	Cultural Facilities	2024 Bonds	1	08/2026	450,000	59,474	390,526	0	0	0	450,000
Oak Lawn Library - YD07	Library Facilities	2024 Bonds	14	08/2026	262,000	43,133	218,867	0	0	0	262,000
Oncor Energy Efficiency Program - W692	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	194,500	0	194,500	0	0	0	194,500
P25 Radio Project - P776	Technology	Other GO CIP - Non-Debt	Citywide	Ongoing	924,360	848,707	75,653	0	0	0	924,360

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Park Forest Replacement - 3728 High Vista Dr. - YD08	Library Facilities	2024 Bonds	13	12/2028	835	895	(60)	0	16,182,500	0	16,183,335
Permanent Supportive Housing Projects (Prop I) - YI07	Homeless Housing Services	2024 Bonds	Citywide	Ongoing	2,000,000	0	2,000,000	4,700,000	0	0	6,700,000
Polk Wis.Asb.Abate.Buildba - P203	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	142,153	126,840	15,313	0	0	0	142,153
Preston Royal Branch Library - Renovation - W980	Library Facilities	2006 Bonds	13	09/2027	3,830,000	17,640	3,812,360	0	0	0	3,830,000
Preston Royal Branch Library Renovation - 5626 Royal Ln. (Match) - YD09	Library Facilities	2024 Bonds	13	10/2027	799,065	10,379	788,686	8,135,100	0	0	8,934,165
Priority Major Maintenance - P717	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	9,242,331	8,735,029	507,302	0	0	0	9,242,331
Public Art Admin - Economic Development - PA49	Public Art	2006 Bonds	Citywide	09/2026	25,551	0	25,551	0	0	0	25,551
Public Art Admin - Flood Protection and - PA41	Public Art	2006 Bonds	Citywide	09/2026	195,265	0	195,265	0	0	0	195,265
Public Art Admin - Library Facilities - PA65	Public Art	2024 Bonds	Citywide	Ongoing	20,967	0	20,967	0	0	0	20,967
Public Art Admin - Public Safety Facilities - PA67	Public Art	2024 Bonds	Citywide	Ongoing	115,800	0	115,800	0	0	0	115,800
Public Art Admin - Streets and Transport - PA39	Public Art	2006 Bonds	Citywide	09/2026	42,431	27,616	14,815	0	0	0	42,431
Public Art Admin-Cultral Art - PA27	Public Art	2003 Bonds	Citywide	Ongoing	5,473	0	5,473	0	0	0	5,473
Public Art Admin-Economic - PA28	Public Art	2003 Bonds	Citywide	Ongoing	3,300	0	3,300	0	0	0	3,300
Public Art Admin-Flood - PA23	Public Art	2003 Bonds	Citywide	09/2026	7,385	0	7,385	0	0	0	7,385
Public Art Administration - Court Facilities - PA55	Public Art	2006 Bonds	Citywide	09/2029	3,039	0	3,039	0	0	0	3,039

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Public Art Administration - Farmers Market - PA53	Public Art	2006 Bonds	Citywide	09/2029	2,158	0	2,158	0	0	0	2,158
Public Art Administration- Public Works - PA59	Public Art	2017 Bonds	13	12/2028	178,445	64,611	113,834	0	0	0	178,445
Public Art Admin-SpecStreets - PA26	Public Art	2003 Bonds	Citywide	Ongoing	35,546	0	35,546	0	0	0	35,546
Public Art Proj-Economic - PA08	Public Art	2003 Bonds	Citywide	Ongoing	31,200	0	31,200	0	0	0	31,200
Public Art Projects - Economic Developme - PA48	Public Art	2006 Bonds	Citywide	09/2026	106,593	0	106,593	0	0	0	106,593
Public Art Projects - Flood Protection a - PA40	Public Art	2006 Bonds	Citywide	09/2026	781,073	1,500	779,573	0	0	0	781,073
Public Art Projects - Library Facilities - PA02	Public Art	2003 Bonds	Citywide	09/2029	47,853	0	47,853	0	0	0	47,853
Public Art Projects - Library Facilities - PA44	Public Art	2006 Bonds	Citywide	09/2026	36,427	34,707	1,720	0	0	0	36,427
Public Art Projects - Library Facilities - PA64	Public Art	2024 Bonds	Citywide	Ongoing	83,868	0	83,868	0	0	0	83,868
Public Art Projects - Public Safety Faci - PA42	Public Art	2006 Bonds	Citywide	09/2026	135,141	111,100	24,041	0	0	0	135,141
Public Art Projects - Public Safety Facilities - PA42	Public Art	2006 Bonds	Citywide	12/2029	1,176	0	1,176	0	0	0	1,176
Public Art Projects - Public Safety Facilities - PA42	Public Art	2017 Bonds	Citywide	12/2029	2,661	0	2,661	0	0	0	2,661
Public Art Projects - Public Safety Facilities - PA66	Public Art	2024 Bonds	Citywide	Ongoing	463,200	0	463,200	0	0	0	463,200
Public Art Projects- Court Facilities - PA54	Public Art	2006 Bonds	Citywide	09/2029	12,156	0	12,156	0	0	0	12,156
Public Art Projects-Public Works - PA58	Public Art	2017 Bonds	Citywide	09/2028	713,774	44,449	669,326	0	0	0	713,774

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Public Art Proj-LibFac - PA03	Public Art	2003 Bonds	Citywide	Ongoing	26,231	0	26,231	0	0	0	26,231
Public Art-Parks - PA56	Public Art	2017 Bonds	Citywide	09/2025	1,868,257	583,176	1,285,081	0	0	0	1,868,257
Public Arts Administration-City Facilities - PA51	Public Art	2006 Bonds	Citywide	09/2029	18,994	623	18,371	0	0	0	18,994
Public Arts Projects- City Facilities - PA50	Public Art	2006 Bonds	Citywide	09/2029	75,974	0	75,974	0	0	0	75,974
Public Arts Projects-Farmers Market - PA52	Public Art	2006 Bonds	Citywide	09/2029	8,631	0	8,631	0	0	0	8,631
Public Arts Projects- Library Facilities - PA44	Public Art	2006 Bonds	Citywide	09/2029	17,611	108	17,504	0	0	0	17,611
Public Arts Projects-Public Safety - PA62	Public Art	2017 Bonds	Citywide	12/2029	191,820	180,596	11,224	0	0	0	191,820
Public Safety Campus - VG48	Fire Protection Facilities	2017 Bonds	2	12/2025	125,000	106,480	18,520	0	0	0	125,000
Public Safety MDC Replacement - E610	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Public Safety MDC Replacement - E610	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	1,000,000	1,000,000	3,000,000	5,000,000
Public Works Equipment Purchases - 7863	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	450,636	429,038	21,598	0	0	0	450,636
Pulbic Art Admin-Parks - PA57	Public Art	2017 Bonds	Citywide	09/2025	459,569	417,463	42,107	0	0	0	459,569
Renner Frankford Library - YD10	Library Facilities	2024 Bonds	12	08/2026	262,000	42,356	219,644	0	0	0	262,000
Reserve Bond Projects - RV30	City and Municipal Court Facilities	2006 Bonds	Citywide	Ongoing	61,960	0	61,960	0	0	0	61,960
Reserve Bond Projects - RV42	City and Municipal Court Facilities	2003 Bonds	Citywide	Ongoing	75,769	0	75,769	0	0	0	75,769
Reserve Bond Projects - RV49	City and Municipal Court Facilities	2006 Bonds	Citywide	Ongoing	7,348	0	7,348	0	0	0	7,348

CITY FACILITIES

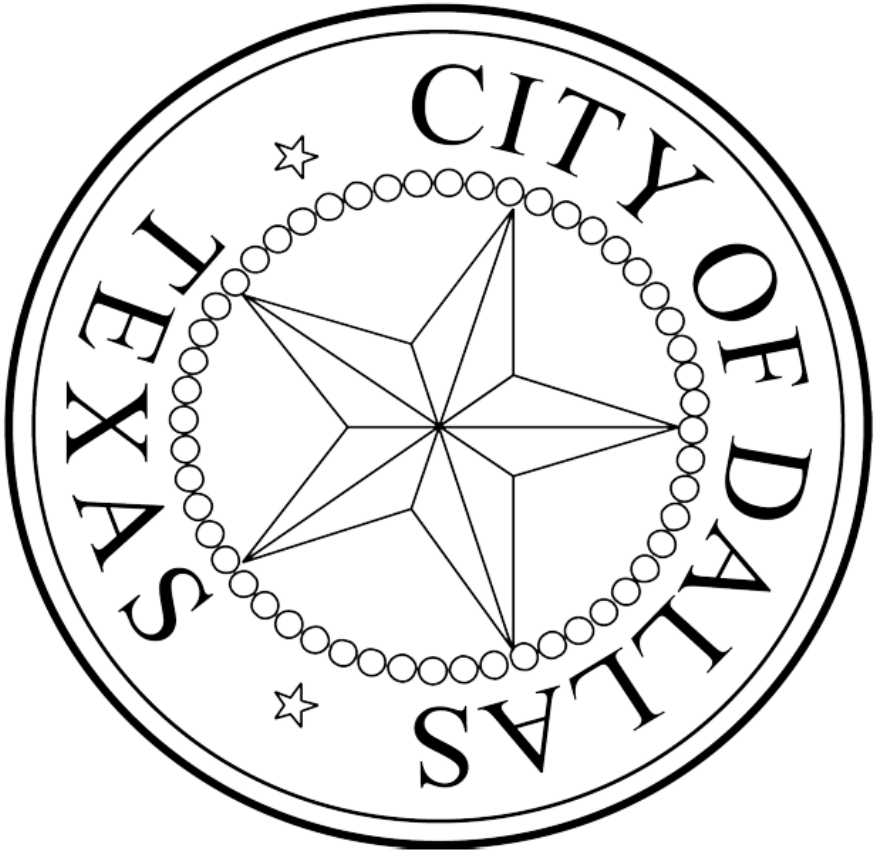
Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Reserved 2017 Bond Projects-City Facilities - BSD - VH16	City and Municipal Court Facilities	2017 Bonds	Citywide	Ongoing	1,092,718	0	1,092,718	0	0	0	1,092,718
Reserved 2017 Bond Projects-Cultural Af - VF10	Cultural Facilities	2017 Bonds	Citywide	Ongoing	706,842	0	706,842	0	0	0	706,842
Reserved 2017 Bond Projects-Public Safety - VG43	Police Facilities	2017 Bonds	Citywide	Ongoing	751,474	0	751,474	0	0	0	751,474
Reserved 2017 Bond Projects-Library Facilities - VE04	Library Facilities	2017 Bonds	Citywide	Ongoing	485,811	0	485,811	0	0	0	485,811
Reserved Bond Projects - RV33	Police Facilities	2006 Bonds	Citywide	Ongoing	4,178	0	4,178	0	0	0	4,178
Reserved Bond Projects - RV33	Police Facilities	2003 Bonds	Citywide	Ongoing	8,133	0	8,133	0	0	0	8,133
Reserved Bond Projects - RV60	City and Municipal Court Facilities	2006 Bonds	Citywide	Ongoing	39,257	0	39,257	0	0	0	39,257
Sammons Center for the Arts - YE12	Cultural Facilities	2024 Bonds	2	Ongoing	350	0	350	3,789,143	0	0	3,789,493
San Fleet Repl Ebs Owned - E240	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	4,423,770	4,122,500	301,270	0	0	0	4,423,770
Sanitation - Fleet Replacement - E299	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	6,146,164	6,008,675	137,489	0	0	0	6,146,164
SDM Equipment Notes - E615	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	2,500,000	1,981,939	518,061	0	0	0	2,500,000
Skillman Southwestern Library - YD11	Library Facilities	2024 Bonds	9	08/2026	262,000	43,757	218,244	0	0	0	262,000
Solar FY25 - X149	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	0	500,000	0	0	0	500,000
Solar Installation - W799	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	500,000	0	500,000	500,000	0	1,500,000
Solar Installation FY24 - X056	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	259,274	240,726	0	0	0	500,000
Solar Installation Project FY 23 - W928	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,500,000	1,213,815	286,185	0	0	0	1,500,000
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2006 Bonds	7	12/2025	15,407	15,407	0	0	0	0	15,407

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2006 Bonds	7	12/2025	3,089,272	1,626,864	1,462,408	0	0	0	3,089,272
Southeast Service Center - Construction - T743	City and Municipal Court Facilities	2017 Bonds	7	12/2025	6,680,910	0	6,680,910	0	0	0	6,680,910
Southeast Service Center Construction - X199	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	1,798,398	0	1,798,398	0	0	0	1,798,398
Southwest Transfer Station [24410] - VH11	City and Municipal Court Facilities	2017 Bonds	3	12/2025	205,000	41,357	163,643	0	0	0	205,000
Space Planning-Major Maintenance and Repairs - W664	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	438,302	397,059	41,243	0	0	0	438,302
Structural Analysis Equipment - E289	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	173,000	85,869	87,131	0	0	0	173,000
SW Patrol Station - VG42	Police Facilities	2017 Bonds	3	02/2026	1,250,000	42,921	1,207,079	0	0	0	1,250,000
Technology Infrastructure Redesign - E421	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	975,000	0	975,000	0	0	0	975,000
Time Keeping - HRIS Upgrade - E290	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	600,301	582,533	17,768	0	0	0	600,301
Townhouse Suites- 4150 Independence Drive - VJ14	Homeless Housing Services	2017 Bonds	8	Ongoing	6,904,773	6,904,773	0	0	0	0	6,904,773
Trinity Forest Golf Course - P837	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	3,970,000	2,790,007	1,179,993	0	0	0	3,970,000
Underground Storage Tank Removal - W021	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	600,000	494,641	105,359	0	0	0	600,000
Unspecified ADA Improvements - VH12	City and Municipal Court Facilities	2017 Bonds	Citywide	11/2025	3,230,000	936,141	2,293,860	0	0	0	3,230,000
UST Removal and Replacement - YF76	Major Maintenance	2024 Bonds	Citywide	05/2027	180,358	499	179,859	1,806,331	0	0	1,986,689
Vickery Meadow Branch Library - VE03	Library Facilities	Other GO CIP - Non-Debt	13	Ongoing	779,955	350,749	429,206	0	0	0	779,955

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Winspear Opera House - YE14	Cultural Facilities	2024 Bonds	14	Ongoing	1,150,002	13,931	1,136,071	0	4,425,607	1,038,581	6,614,190
Wyly Theatre - YE15	Cultural Facilities	2024 Bonds	14	Ongoing	12,175	11,636	539	0	4,995,409	0	5,007,584
Property Division - YF69	Police Facilities	2024 Bonds	7	04/2028	0	0	0	0	16,478	0	16,478
Quarter Master - YF70	Police Facilities	2024 Bonds	2	04/2028	0	0	0	0	16,478	0	16,478
Radio Shop/ Communications Building - YF71	Police Facilities	2024 Bonds	2	06/2028	0	0	0	0	16,478	0	16,478
South Central PD - YF72	Police Facilities	2024 Bonds	8	07/2028	0	0	0	0	16,478	0	16,478
Southeast Patrol - Water/Sewer - YF73	Police Facilities	2024 Bonds	5	02/2030	0	0	0	0	1,000	261,000	262,000
Southeast Patrol - Shower/Locker Room Renovation - YF74	Police Facilities	2024 Bonds	5	12/2029	0	0	0	0	1,000	654,000	655,000
Southwest Police Station - YF75	Police Facilities	2024 Bonds	3	07/2028	0	0	0	0	16,478	0	16,478
South Dallas Cultural Center - YE13	Cultural Facilities	2024 Bonds	7	Ongoing	0	0	0	2,276,078	0	0	2,276,078
Facility Public Improvements - X234	Major Maintenance	2024 Bonds	Citywide	Ongoing	0	0	0	253,515	0	0	253,515
Facility Public Improvements - X234	Major Maintenance	2017 Bonds	Citywide	Ongoing	0	0	0	1,868,127	0	0	1,868,127
Fire Alarm System Upgrade - X235	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	1,200,000	0	0	1,200,000
Preventive Maintenance at Fire Stations - X236	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	500,000	500,000	0	1,000,000
Major Maintenance and Repairs FY26 - X238	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	11,000,000	12,000,000	0	23,000,000
Priority Major Maintenance - X239	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	1,300,000	1,500,000	0	2,800,000
Grand Total					**$749,058,591**	**$477,288,969**	**$271,769,622**	**$143,267,021**	**$158,004,966**	**$252,445,532**	**$1,302,776,110**


CITY OF DALLAS
TEXAS

CONVENTION AND EVENT SERVICES

MISSION

The Department of Convention and Event Services (CCT) is dedicated to: (1) renovating, maintaining, managing, and preserving the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) facilities and its abutting greenspaces as well as the Eddie Bernice Johnson Union Station (EBJUS); (2) managing the American Airlines Center, portions of Farmers Market, and the Omni Dallas Hotel; (3) replacing major building systems and equipment to enhance and modernize operations, increase energy efficiency, and improve safety; and (4) implementing the KBHCCD Master Plan to modernize facilities, coordinate and connect with transportation initiatives and private development, and enhance walkability to other areas of downtown Dallas to ensure the KBHCCD remains competitive in attracting and retaining clients and visitors.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

- Transitioned from concept to implementation of the KBHCCD Master Plan:
  - Issued first financial transaction for venue projects
  - Awarded Architecture, Engineering and Design contracts for the KBHCCD Convention Center and Greenspace Crossing, Dallas Memorial Auditorium, and The Black Academy of Arts and Letters (TBAAL)
  - Awarded the Construction Manager-at-Risk contract for the convention center component of the master plan
- Began FIFA International Broadcasting Center (IBC) building repairs on the KBHCCD for preparation to serve as a host city for World Cup 2026
- Enhanced the Eddie Bernice Johnson Union Station by upgrading exterior door hardware

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Begin the construction phases of the KBHCCD Master Plan
- Continue life, health, and safety capital projects and repairs for the existing KBHCCD in anticipation of decommissioning the current building according to the KBHCCD Master Plan
- Increase physical security and complete the preparation of the KBHCCD to host the FIFA International Broadcasting Center (IBC) in 2026

SERVICE DESCRIPTIONS

CONVENTION AND EVENT SERVICES	
Convention Center Improvement	CES, in cooperation with its building management partner OVG360, continues to resolve maintenance and repair issues while updating and improving the facility. Planned projects focus on life safety, water infiltration, interior repairs, and building integrity while avoiding redundancy with objectives of the KBHCCD Master Plan

CONVENTION AND EVENT SERVICES

Source of Funds

Funding Source	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Convention Center Capital Program	235,533,637	162,912,435	72,621,202	7,475,000	8,125,000	14,000,000	265,133,637
Grand Total	**$235,533,637**	**$162,912,435**	**$72,621,202**	**$7,475,000**	**$8,125,000**	**$14,000,000**	**$265,133,637**

Use of Funds

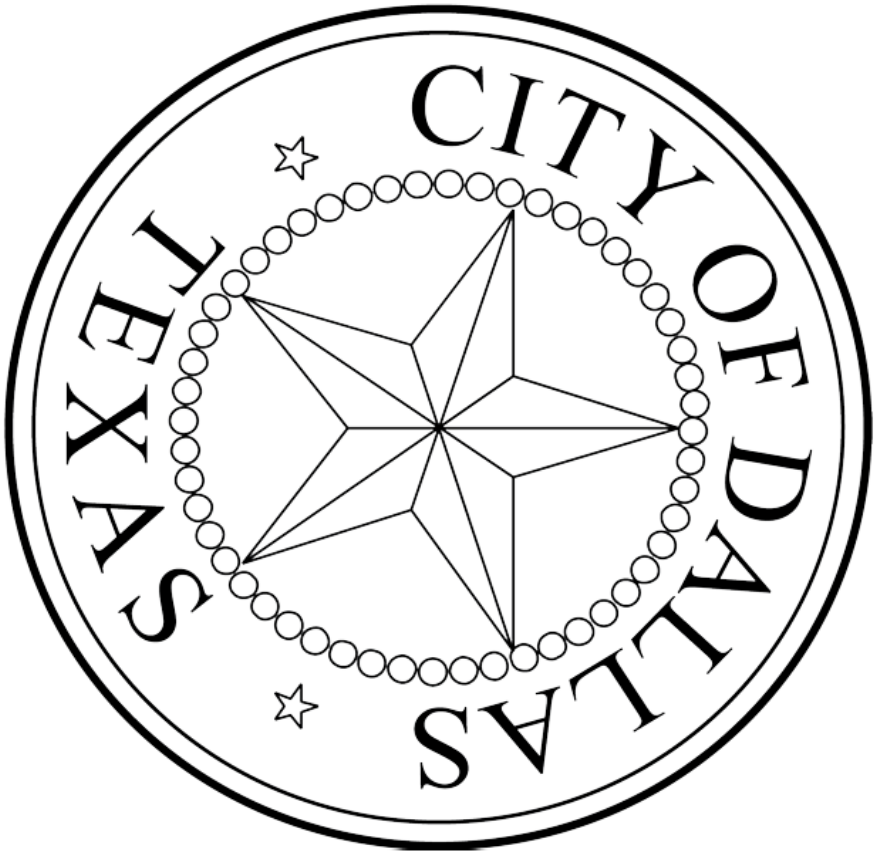
Service	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Convention Center Improvement	235,533,637	162,912,435	72,621,202	7,475,000	8,125,000	14,000,000	265,133,637
Grand Total	**$235,533,637**	**$162,912,435**	**$72,621,202**	**$7,475,000**	**$8,125,000**	**$14,000,000**	**$265,133,637**

CONVENTION AND EVENT SERVICES

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-26 and FY 2026-27. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Convention Center Facility Improvements - W111	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	12,909,637	5,401,289	7,508,349	0	0	0	12,909,637
Convention Center Master Plan - W433	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	173,707,606	137,293,879	36,413,727	5,550,000	6,300,000	9,150,000	194,707,606
Convention Facility Elevator Escalator Improvement Project - W106	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	7,071,856	6,763,811	308,045	0	0	0	7,071,856
EBJ Union Station - W602	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	1,534,348	1,516,680	17,668	175,000	175,000	525,000	2,409,348
Fire Sprinkler Pipe Replacement - W298	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	5,376,867	165,367	5,211,500	0	0	0	5,376,867
JOC Projects - W604	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	8,666,313	2,757,478	5,908,835	1,400,000	1,400,000	4,200,000	15,666,313
KBHCCD Water Infiltration Project - W188	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	8,360,031	919,476	7,440,555	100,000	0	0	8,460,031
Pioneer Plaza - W601	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	1,448,350	0	1,448,350	0	0	0	1,448,350
Restroom Modernization and Accessibility Improvements - W431	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	7,249,493	1,814,290	5,435,203	0	0	0	7,249,493
Spectra Projects - W603	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	6,784,000	4,690,487	2,093,513	250,000	250,000	125,000	7,409,000
TBAAL Capital Improvements - W432	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	2,425,135	1,589,678	835,458	0	0	0	2,425,135
Grand Total					**$235,533,637**	**$162,912,435**	**$72,621,202**	**$7,475,000**	**$8,125,000**	**$14,000,000**	**$265,133,637**


CITY OF DALLAS
TEXAS

ECONOMIC DEVELOPMENT

MISSION

The Economic Development Capital Improvement Program (CIP) promotes an adaptive and resilient economic environment by promoting job growth and increasing the tax base. Bond program projects facilitate economic development by providing catalytic public infrastructure and/or gap financing for private commercial, retail, housing, mixed-use and community development projects. The City's economic development incentive program (formerly known as the Public/Private Partnership Program) includes, but is not limited to, gap financing for private development projects, community development projects, job creation incentives, and other real estate development and business development incentives. The 18 active tax increment financing districts (TIFs) in which the City participates provide funding for TIF-eligible improvements and grants to projects benefitting reinvestment zones.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

ECONOMIC DEVELOPMENT

- Continued implementation of the Economic Development Policy 2022-2032 and the Incentive Policy
- City Council approved amendments to the City of Dallas Economic Development Incentive Policy to create Small Business and Innovation Programs to help grow the capacity of small businesses and small real estate developers and enable the Office of Economic Development to establish a one-stop incentive toolbox for businesses and real estate developers of all sizes
- City Council approved a community development grant agreement with Forest Forward to support the renovation and expansion of the historic Forest Theater located at 1920 Martin Luther King Jr. Blvd (includes Infrastructure Investment Funding)
- City Council approved a development agreement with 900 E. Clarendon QOZB, LLC to support the East Dock Redevelopment Project at 900 E. Clarendon in the Oak Cliff Gateway TIF District
- City Council approved an economic development loan and grant agreement with South Fair Community Development Corporation to support the Malcolm's Point Retail Project located at 2807 Al Lipscomb Way
- City Council approved a construction services contract for the Trinity Strand Hi-Line Span Project, a new pedestrian bridge and trail public infrastructure project in the Design District TIF District
- City Council approved a construction services contract for phase 1 of Roland G. Parrish Park at 3800 E. Kiest Blvd (includes Infrastructure Investment Funding)
- City Council approved the acquisition of 13.48 acres of property (known as Adventure Landing) for future park use (includes Infrastructure Investment Funding)
- City Council approved an economic development grant agreement with HAECO Global Engine Support, LLC to support a new aviation engine repair facility to be located at 11124 Goodnight Lane
- City Council approved an economic development incentive agreement with West End Lofts LP to support the development of the West End Lofts Project, a mixed-use, mixed-income, and transit-oriented development project with 154 units (of which 63 will be affordable) proposed at 805 Elm Street, 711 Elm Street, and 211 North Austin Street within and adjacent to the City Center TIF District

ECONOMIC DEVELOPMENT

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Continue implementation of the City's Economic Development Policy 2022-2032 and the Incentive Policy
- City Council approval of incentive agreements to support catalytic mixed-use and/or mixed-income developments and job creation/retention
- City Council approval of incentive agreement to support the proposed Integrated Community Development Project on City-owned property in the 200-300 blocks of St. Augustine Road in Pleasant Grove

SERVICE DESCRIPTIONS

ECONOMIC DEVELOPMENT	
City Center Tax Increment Financing District	Initiated in 1996, the City Center TIF District provides a long-term program to fund the upgrade of the areas infrastructure and create a vibrant downtown core. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves downtown residents and visitors and supports the office market. The original portion of the district expired in 2022; the expanded portion will expire in 2037.
Cypress Waters Tax Increment Financing District	Initiated in 2011, the Cypress Waters TIF District promotes the redevelopment, stabilization, and growth of the Cypress Waters area. The district will expire the sooner of 2040 or when increment collections are completed.
Davis Garden Tax Increment Financing District	Initiated in 2007, the Davis Garden TIF District provides a long-term program to fund area infrastructure, support redevelopment of structurally obsolete apartment and commercial development in the north Oak Cliff area and create a vibrant mixed-use district in the area southwest of the intersection of Westmoreland Road and I-30. The district will expire in 2039.
Deep Ellum Tax Increment Financing District	Initiated in 2005, the Deep Ellum TIF District provides funding to encourage redevelopment of the Deep Ellum area. The district will expire in 2028.
Design District Tax Increment Financing District	Initiated in 2005, the Design District TIF District provides funding to encourage redevelopment in the Design District area. The district will expire in 2028.
Downtown Connection Tax Increment Financing District	Initiated in 2005, the Downtown Connection TIF District provides a long- term program to replace and upgrade the areas infrastructure, fund catalyst projects, and create a vibrant downtown core. The intent of the program is to improve the economics for developing residential property in the downtown core and creating a destination retail district that serves residents and visitors and supports the office market. The original portion of the district will expire in 2035; the expanded portion (New Park Sub-District) will expire in 2052.

ECONOMIC DEVELOPMENT

Economic Development Bonds	Includes general obligation bond program funding under various economic development bond propositions for investment in public infrastructure needed to promote economic development and for economic development incentive agreements for catalyst projects that, in turn, foster greater private sector development, contributing to the tax base and creation of jobs.
Community Investments	Established to support a combination of City priorities ranging from the Comprehensive Housing Policy to further equitable investment in Dallas and support quality of life programs. Projects include acquisition and infrastructure investments as well as gap financing for qualify of life projects, covering targeted areas in all 14 City Council Districts.
Farmers Market Tax Increment Financing District	Initiated in 1998, the Farmers Market TIF District has been instrumental in stimulating private investment and leasing demand in the Farmers Market area. The district will expire in 2028.
Fort Worth Avenue Tax Increment Financing District	Initiated in 2007, the Fort Worth Avenue TIF District provides a long-term program to fund the upgrade of the areas infrastructure and support redevelopment of structurally obsolete commercial development in the North Oak Cliff area to foster the redevelopment of the Fort Worth Avenue corridor between the Trinity River and west of Hampton Road. The district will expire in 2029.
Grand Park South Tax Increment Financing District	Initiated in 2005, the Grand Park South TIF District provides funding for environmental remediation, historic preservation, and infrastructure improvements in the area west of Fair Park and north of Martin Luther King, Jr. Boulevard. Additionally, in 2021, the district was expanded by 151 acres to include an area bounded by Al Lipscomb Way, S. Ervay Street, South Boulevard, Pennsylvania Avenue, and Botham Jean Boulevard. The district will expire in 2036.
Mall Area Redevelopment Tax Increment Financing District	Initiated in 2014, the Mall Area Redevelopment TIF District provides a long- term funding program for public infrastructure improvements, economic development grants, and land assembly for public open space, which is intended to stimulate private investment and sustain the orderly redevelopment of two of the Citys commercial core assetsthe Galleria- Valley View Mall area in northern Dallas and the Southwest Center (now Red Bird) Mall area in southern Dallas. The district will expire in 2044.
Maple-Mockingbird Tax Increment Financing District	Initiated in 2008, the Maple-Mockingbird TIF District provides funding to encourage redevelopment of the area between Dallas Love Field Airport and the Southwestern Medical District. The district will expire in 2033.
Oak Cliff Gateway Tax Increment Financing District	Initiated in 1992, the Oak Cliff Gateway TIF District promotes the redevelopment, stabilization, and growth of the area. The original portion of the district will expire in 2027; the Bishop/Jefferson Sub-District will expire in 2044. In 2022, the new Clarendon/Beckley/ Kiest Sub-District (148 acres) was established and will expire in 2052.

ECONOMIC DEVELOPMENT

Economic Development Incentive Program	This program provides gap financing (loans and grants) for real estate development, tax abatements, job incentives, and other business development incentives to facilitate private investment, job creation, economic development, and community development in the city of Dallas.
Skillman Corridor Tax Increment Financing District	Initiated in 2005, the Skillman Corridor TIF District provides a long-term program to fund the upgrade of the areas infrastructure and fund environmental remediation to support redevelopment of structurally obsolete apartments and commercial development in the Skillman Corridor area between Caruth Haven and LBJ Freeway. The district will expire in 2036.
Southwestern Medical Tax Increment Financing District	Initiated in 2005, the Southwest Medical TIF District provides funding to encourage redevelopment in the Southwestern Medical area. The original portion of the district will expire in 2028; the Medical Campus sub-district will expire in 2046.
Sports Arena Tax Increment Financing District	Initiated in 1998, the Sports Arena TIF District is expected to stimulate development and redevelopment that would not otherwise occur solely through private investment in this area of Dallas. The original portion of the district will expire in 2028; the Riverfront Gateway and West Dallas sub- districts will expire in 2042.
Transit-Oriented Development (TOD) Tax Increment Financing District	Initiated in 2008, the TOD TIF District provides funding to support redevelopment in four areas along the DART line: the Lancaster Corridor sub-district, the Cedar Crest sub-district, the Cedars West sub-district, and the Mockingbird/Lovers Lane sub-district. The district will expire in 2038.
University Tax Increment Financing District	Initiated in 2017, the University TIF District represents an effort to establish a funding mechanism to stimulate private investment and development in Dallas southern sector (University Hills sub-district) and provide public amenities including trail connections in northern Dallas (University Center sub-district) while taking advantage of each areas strategic regional location adjacent to major universities and transportation corridors. The district will expire in 2048.
Vickery Meadow Tax Increment Financing District	Initiated in 2005, the Vickery Meadow TIF District provides funding to support the redevelopment of the Vickery Meadow area. The district will expire in 2028.
Infrastructure Investment Fund	Initiated in 2023 with City Council's approval of the City's Economic Development Policy 2022-2032 and associated Incentive Policy, the Infrastructure Investment Fund is designed to assist in closing the infrastructure gaps between Dallas richest and poorest neighborhoods. The goal of the Infrastructure Investment Fund is to use funds to make targeted investments in infrastructure that further a specific area plan and/or to work with private partners to realize private investment and drive new economic activity in historically underserved areas. The Infrastructure Investment Fund is capitalized by ongoing collection of windfall funds from expiring TIF districts.

ECONOMIC DEVELOPMENT

Source of Funds

Funding Source	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
1998 Bonds	298,755	0	298,755	0	0	0	298,755
2003 Bonds	4,346,704	1,354,562	2,992,141	0	0	0	4,346,704
2006 Bonds	18,302,277	16,143,450	2,158,827	0	0	0	18,302,277
2012 Bonds	18,824,505	9,189,534	9,634,972	0	0	0	18,824,505
2017 Bonds	44,870,642	20,423,575	24,447,067	0	0	0	44,870,642
2024 Bonds	15,069,632	0	15,069,632	8,112,290	12,590,663	62,927,415	98,700,000
Other GO CIP - Debt	2,000,000	1,989,780	10,220	0	0	0	2,000,000
Other GO CIP - Non-Debt	630,929,680	275,950,996	354,978,684	86,961,558	166,924,718	532,035,596	1,416,851,552
Other-Economic Development	700,000	21,437	678,563	100,000	100,000	300,000	1,200,000
Grand Total	**$735,342,196**	**$325,073,335**	**$410,268,861**	**$95,173,848**	**$179,615,381**	**$595,263,011**	**$1,605,394,435**

Use of Funds

Service	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
City Center Tax Increment Financing District	39,712,839	8,858,832	30,854,007	812,534	1,921,500	6,238,181	48,685,054
Community Investments	18,855,396	10,404,969	8,450,427	0	0	0	18,855,396
Cypress Waters Tax Increment Financing District	18,331,385	288,204	18,043,181	0	9,016,202	29,085,908	56,433,495
Davis Garden Tax Increment Financing District	7,794,105	1,328,020	6,466,085	3,915,742	4,268,160	15,250,687	31,228,694
Deep Ellum Tax Increment Financing District	21,020,725	3,989,441	17,031,285	0	8,390,919	8,726,555	38,138,199
Design District Tax Increment Financing District	52,401,494	25,556,256	26,845,238	8,325,074	8,574,826	8,832,070	78,133,464
Downtown Connection Tax Increment Financing District	55,191,930	6,095,997	49,095,933	48,181,759	49,145,394	158,541,074	311,060,157
Economic Development Bonds	79,195,928	40,212,026	38,983,903	0	6,009,070	20,193,560	105,398,558
Economic Development Incentive Program	140,246,773	103,680,026	36,566,747	6,500,000	6,500,000	22,500,000	175,746,773
Farmers Market Tax Increment Financing District	14,489,409	1,010,568	13,478,841	2,986,202	6,403,850	9,085,413	32,964,874

ECONOMIC DEVELOPMENT

Service	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Fort Worth Avenue Tax Increment Financing District	13,236,799	2,285,316	10,951,483	0	6,177,980	20,056,589	39,471,368
Grand Park South Tax Increment Financing District	2,465,614	415,606	2,050,008	868,939	895,007	2,887,257	7,116,817
Home Ownership/Development	21,141,695	7,091,397	14,050,298	8,112,290	6,581,593	42,733,856	78,569,433
Infrastructure Investment Fund	10,875,620	10,000,000	875,620	5,987,811	5,987,111	62,763,031	85,613,573
Mall Area Redevelopment Tax Increment Financing District	3,340,704	809,439	2,531,265	1,700,136	1,768,141	5,740,208	12,549,189
Maple-Mockingbird Tax Increment Financing District	17,848,165	5,754,170	12,093,995	0	8,485,579	32,667,756	59,001,500
Oak Cliff Gateway Tax Increment Financing District	17,167,464	4,372,313	12,795,151	0	11,098,777	38,487,785	66,754,026
Skillman Corridor Tax Increment Financing District	32,681,957	13,402,494	19,279,463	0	9,882,437	27,290,133	69,854,527
Southwestern Medical Tax Increment Financing District	16,845,602	517,242	16,328,361	0	1,522,398	5,039,328	23,407,328
Sports Arena Tax Increment Financing District	88,848,017	48,637,031	40,210,987	100,000	15,505,692	49,998,146	154,451,855
Transit-Oriented Development (TOD) Tax Increment Financing District	21,167,471	494,229	20,673,242	5,032,347	5,183,318	16,721,175	48,104,311
University Tax Increment Financing District	10,164,112	170,982	9,993,130	2,651,014	2,704,034	8,723,105	24,242,265
Vickery Meadow Tax Increment Financing District	32,318,989	29,698,778	2,620,211	0	3,593,393	3,701,195	39,613,577
Grand Total	**$735,342,196**	**$325,073,335**	**$410,268,861**	**$95,173,848**	**$179,615,381**	**$595,263,011**	**$1,605,394,436**

ECONOMIC DEVELOPMENT

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-26 and FY 2026-27. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
1632 MLK Blvd. Project - St. Phillips Redevelopment Project - VI27	Economic Development Bonds	2017 Bonds	7	Ongoing	1,000,000	1,000,000	0	0	0	0	1,000,000
6601 S. Lancaster Rd. Homeownership Development - VI44	Home Ownership/ Development	2017 Bonds	4	Ongoing	1,000,000	0	1,000,000			0	1,000,000
6601 S. Lancaster Rd. Homeownership Development - X224	Home Ownership/ Development	2012 Bonds	Citywide	Ongoing	1,100,000	0	1,100,000			0	1,100,000
6601 S. Lancaster Rd. Homeownership Development - YH04	Home Ownership/ Development	2024 Bonds	Citywide	Ongoing	2,880,000	0	2,880,000	0	0	0	2,880,000
Action Plan for Southern Sector Eco Deve - P525	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	173,719	173,719	0	0	0	0	173,719
Affordable Housing Partcip - P008	Home Ownership/ Development	Other GO CIP - Non-Debt	Citywide	Ongoing	1,620,566	1,546,863	73,703	0	0	0	1,620,566
Bonton Cluster Project - VI24	Economic Development Bonds	2017 Bonds	7	Ongoing	730,072	0	730,072	0	0	0	730,072
Bonton Farms Public Services Facility - X062	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	12/2028	850,000	850,000	0	0	0	0	850,000
Bridge Labs at Pegasus Park - W997	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	3,000,000	3,000,000	0	0	0	0	3,000,000
Cabana Mixed-Income Multifamily Redevelopment Project - X043	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	6	Ongoing	15,500,000	5,000,000	10,500,000	8,210,074	8,459,826	8,717,070	40,886,970

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
CD1 - Southern Gateway - W483	Community Investments	2003 Bonds	1	Ongoing	320,000	150,000	170,000	0	0	0	320,000
CD1 - Southern Gateway - W483	Community Investments	Other GO CIP - Non-Debt	1	Ongoing	180,000	99,184	80,816	0	0	0	180,000
CD10 - LBJ Skillman - W492	Community Investments	2003 Bonds	10	Ongoing	119,322	0	119,322	0	0	0	119,322
CD10 - LBJ Skillman - W492	Community Investments	Other GO CIP - Non-Debt	10	Ongoing	880,678	305,377	575,301	0	0	0	880,678
CD12 - Streets - W494	Community Investments	Other GO CIP - Non-Debt	12	Ongoing	500,000	109,709	390,291	0	0	0	500,000
CD13 - Vickery Meadows - W495	Community Investments	2003 Bonds	13	Ongoing	151,969	97,165	54,804	0	0	0	151,969
CD13 - Vickery Meadows - W495	Community Investments	Other GO CIP - Non-Debt	13	Ongoing	848,031	394,407	453,624	0	0	0	848,031
CD14 - Streets - W496	Community Investments	2003 Bonds	14	Ongoing	500,000	4,518	495,482	0	0	0	500,000
CD14 - Streets - W496	Community Investments	Other GO CIP - Non-Debt	14	Ongoing	225,000	117,904	107,096	0	0	0	225,000
CD2 - Jubilee Park - W484	Community Investments	Other GO CIP - Non-Debt	2	Ongoing	500,000	493,600	6,400	0	0	0	500,000
CD3 - Executive Airport - W485	Community Investments	Other GO CIP - Non-Debt	3	Ongoing	620,000	218,539	401,461	0	0	0	620,000
CD4 -The Bottom/10th Street - W486	Community Investments	2003 Bonds	4	Ongoing	750,000	748,978	1,022	0	0	0	750,000
CD4 -The Bottom/10th Street - W486	Community Investments	Other GO CIP - Non-Debt	4	Ongoing	750,000	17,201	732,799	0	0	0	750,000
CD5 - Buckner Station / Pleasant Grove - W487	Community Investments	1998 Bonds	5	Ongoing	298,755	0	298,755	0	0	0	298,755
CD5 - Buckner Station / Pleasant Grove - W487	Community Investments	2003 Bonds	5	Ongoing	2,092,572	0	2,092,572	0	0	0	2,092,572
CD5 - Buckner Station / Pleasant Grove - W487	Community Investments	Other GO CIP - Non-Debt	5	Ongoing	1,197,259	111,950	1,085,309	0	0	0	1,197,259
CD6 - West Dallas - W488	Community Investments	Other GO CIP - Non-Debt	6	Ongoing	1,700,000	1,679,482	20,518	0	0	0	1,700,000
CD7 - Forest Heights - W489	Community Investments	2003 Bonds	7	Ongoing	382,841	353,901	28,940	0	0	0	382,841
CD7 - Forest Heights - W489	Community Investments	Other GO CIP - Non-Debt	7	Ongoing	1,338,969	671,776	667,193	0	0	0	1,338,969
CD8 - University Hills - W490	Community Investments	Other GO CIP - Non-Debt	8	Ongoing	2,500,000	1,925,243	574,757	0	0	0	2,500,000
CD9 - Casa View - W491	Community Investments	2003 Bonds	9	Ongoing	30,000	0	30,000	0	0	0	30,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
CD9 - Casa View - W491	Community Investments	Other GO CIP - Non-Debt	9	Ongoing	970,000	916,254	53,746	0	0	0	970,000
Cedars Branch Bridge - P895	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	2	Ongoing	826,500	0	826,500	0	0	0	826,500
City Center - Administrative - 9870	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	2, 14	12/2038	2,933,915	2,753,050	180,865	200,000	200,000	600,000	3,933,915
City Center Tax Increment - 9912	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	2, 14	12/2038	6,115,782	6,105,782	10,000	0	1,721,500	5,638,181	13,475,463
Collective Mixed Use Development - W180	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	Ongoing	819,030	819,030	0	0	0	0	819,030
Continental Bldg Increment Repayment - P832	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	Ongoing	2,518,398	1,884,010	634,388	155,487	155,487	466,461	3,295,833
Cypress Waters Repayment of Advances - P634	Cypress Waters Tax Increment Financing District	Other GO CIP - Non-Debt	6	12/2041	17,618,731	0	17,618,731	0	8,891,202	28,710,908	55,220,841
Cypress Waters TIF Admin. - P633	Cypress Waters Tax Increment Financing District	Other GO CIP - Non-Debt	6	12/2041	712,654	288,204	424,450	0	125,000	375,000	1,212,654
Davis Garden - Repayment of Advances - P563	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	12/2040	4,663,198	70	4,663,128	3,780,742	4,133,160	14,845,687	27,422,787
Davis Garden Admin - P409	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	12/2040	929,728	482,564	447,164	135,000	135,000	405,000	1,604,728
Davis Street Infrastructure Improvements - P754	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	Ongoing	2,201,179	845,386	1,355,793	0	0	0	2,201,179
Debt Service Transfer to other Departments - W891	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	12/2028	6,407,006	0	6,407,006	2,841,202	2,113,199	0	11,361,407

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Debt Service Transfer to PPPF (Red Bird Mall Redev Project) - Q008	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8	Ongoing	620,677	586,628	34,049	283,642	283,642	850,926	2,038,887
Deep Ellum Admin - P407	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	2, 7, 14	12/2027	705,527	518,141	187,385	0	125,000	125,000	955,527
Deep Ellum Repay Dev Adv - P406	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	2, 7, 14	12/2027	15,912,748	595,424	15,317,324	0	8,265,919	8,601,555	32,780,222
Design District Admin - P404	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	12/2028	931,386	510,541	420,845	115,000	115,000	115,000	1,276,386
Design District TIF - Repayment of Advances - P471	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	12/2028	12,401,905	0	12,401,905	0	0	0	12,401,905
Design DistrictTIF - P926	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	Ongoing	7,950,000	7,650,000	300,000	0	0	0	7,950,000
DHADC Land Bank Services - W310	Economic Development Bonds	2006 Bonds	Citywide	Ongoing	1,500,000	963,500	536,500	0	0	0	1,500,000
DHV Restoration Project - W438	Economic Development Bonds	Other GO CIP - Non-Debt	2	Ongoing	650,000	0	650,000	0	0	0	650,000
Disc Eco Dev CD6 SDMIF - VI09	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	2,500,000	640,969	1,859,031	0	0	0	2,500,000
Disc Mayor Golden Seeds - VI10	Economic Development Bonds	2017 Bonds	4	Ongoing	500,000	500,000	0	0	0	0	500,000
Discretionary Economic Development - Mayor - VI02	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	2,500,000	2,500,000	0	0	0	0	2,500,000
Discretionary Economic Development CD3 - VI03	Economic Development Bonds	2017 Bonds	3	Ongoing	3,000,000	3,000,000	0	0	0	0	3,000,000
Discretionary Economic Development CD8 - VI04	Economic Development Bonds	2017 Bonds	4	Ongoing	4,131,414	4,131,414	0	0	0	0	4,131,414

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Downtown Connection TIF - Increment - P305	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2035	51,893,222	4,201,400	47,691,821	47,772,832	48,735,898	157,306,031	305,707,983
Downtown Connection TIF - Repayment of Advances - P566	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	12/2035	0	0	0	0	0	0	0
Downtown Connection TIF Admin - X177	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2035	733,835	1,401	732,434	225,000	225,000	675,000	1,858,835
East Dock Development Project - X148	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	0	0
Eco Dev Program for CIty of Dallas Neighborhood Empowerment No. 10 (NEZ 10) - VI13	Economic Development Bonds	2017 Bonds	5	Ongoing	1,000,000	50,000	950,000	0	0	0	1,000,000
Economic Development - CDSF Project CD 1 - YG01	Economic Development Bonds	2024 Bonds	1	Ongoing	0	0	0	0	0	2,000,000	2,000,000
Economic Development - CDSF Project CD 11 - YG02	Economic Development Bonds	2024 Bonds	11	Ongoing	0	0	0	0	0	3,500,000	3,500,000
Economic Development - CDSF Project CD 3 - YG03	Economic Development Bonds	2024 Bonds	3	Ongoing	0	0	0	0	0	1,000,000	1,000,000
Economic Development - Citywide - W513	Economic Development Bonds	2012 Bonds	Citywide	Ongoing	1,035,802	0	1,035,802	0	0	0	1,035,802
Economic Development - EIP aligned project (Prop G) - YG04	Economic Development Bonds	2024 Bonds	Citywide	Ongoing	0	0	0	0	6,009,070	13,693,560	19,702,630
Economic Development - Housing Focus (Prop G) - YG05	Home Ownership/ Development	2024 Bonds	Citywide	Ongoing	4,794,816	0	4,794,816	2,832,290	1,301,593	32,173,856	41,102,554
Economic Development and Housing Demand - S801	Economic Development Bonds	2012 Bonds	Citywide	Ongoing	1,845,000	1,845,000	0	0	0	0	1,845,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Economic Development and Housing Demand - VI26	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	5,576,698	0	5,576,698	0	0	0	5,576,698
Economic Development-ECO Transfer Unit - VI01	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	8,803,727	0	8,803,727	0	0	0	8,803,727
EDC Contributions - W991	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	100,000	100,000	0	0	0	0	100,000
Expired TIF Districts Transfer Receiving Unit - X037	Infrastructure Investment Fund	Other GO CIP - Non-Debt	Citywide	12/2034	875,620	0	875,620	5,987,811	5,987,111	62,763,031	75,613,573
Fair Park West Jeffries-Meyers - VI15	Economic Development Bonds	2017 Bonds	7	Ongoing	741,730	741,730	0	0	0	0	741,730
Farmers Mkt Admin - 9576	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2028	1,471,974	1,010,568	461,406	145,000	145,000	290,000	2,051,974
Farmers Mkt Tax Increment - Q005	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2028	66,180	0	66,180	0	4,145,651	8,795,413	13,007,244
Flora Street Project - W168	Home Ownership/ Development	2012 Bonds	7	Ongoing	0	0	0	0	0	0	0
Forest Theater Project - X153	Infrastructure Investment Fund	Other GO CIP - Non-Debt	7	Ongoing	7,000,000	7,000,000	0	0	0	0	7,000,000
Forest Theater Project - X153	Economic Development Incentive Program	Other GO CIP - Non-Debt	7	Ongoing	1,000,000	1,000,000	0	0	0	0	1,000,000
Fort Worth Ave Admin - P408	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	12/2030	1,035,903	545,355	490,548	0	110,000	330,000	1,475,903
Fort Worth Ave. - Repayment of Advances - P562	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	12/2030	4,773,579	8,643	4,764,935	0	6,067,980	19,726,589	30,568,148
Grand Park South - Repayment of Advances - P397	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt	7	12/2027	1,205,903	0	1,205,903	743,939	0	0	1,949,842

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Grand Park South - Repayment of Advances - P397	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt		12/2035	407,692	0	407,692	0	770,007	2,512,257	3,689,956
Grand Park South - TIF Administration - P396	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt	7	12/2035	852,019	415,606	436,413	125,000	125,000	375,000	1,477,019
H Mart - W998	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,500,000	2,500,000	0	0	0	0	2,500,000
HAECO Global-Dallas Office - X163	Economic Development Incentive Program	Other GO CIP - Non-Debt	6	Ongoing	500,000	500,000	0	0	0	0	500,000
Hensley Field re-use and redevelopment project - VI25	Economic Development Bonds	2017 Bonds	3	Ongoing	862,609	862,609	0	0	0	0	862,609
Homeowner Stabilization, Home Repair, and Displacement Miti - X004	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	1, 2, 4, 6, 7	Ongoing	4,402,450	2,875,875	1,526,575	0	0	0	4,402,450
Homeowner Stabilization, Home Repair, and Displacement Mitigation - X004	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	Ongoing	4,036,689	2,546,726	1,489,963	0	0	0	4,036,689
Homeowner Stabilization, Home Repairs & Mitigation Program - X004	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	Ongoing	1,483,476	912,287	571,189	0	0	0	1,483,476
Hou Prop 8 Acquisition & Demolition - T808	Economic Development Bonds	2006 Bonds	Citywide	Ongoing	5,164,692	5,164,692	0	0	0	0	5,164,692
Housing - Acquisition and Demolition - T807	Economic Development Bonds	2006 Bonds	Citywide	Ongoing	8,703,770	8,691,090	12,680	0	0	0	8,703,770
Housing - CDSF Project-CD3 (Prop H) - YH01	Home Ownership/ Development	2024 Bonds	3	Ongoing	400,000	0	400,000	400,000	400,000	800,000	2,000,000
Housing - Land Bank - T802	Economic Development Bonds	2006 Bonds	Citywide	Ongoing	1,350,000	1,324,169	25,831	0	0	0	1,350,000
Housing Demand Driven Projects - S803	Home Ownership/ Development	2012 Bonds	Citywide	Ongoing	2,871,313	2,869,534	1,779	0	0	0	2,871,313

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Housing Emergency Repairs Program - W678	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,000,000	1,407,312	592,688	0	0	0	2,000,000
Housing Project - Infrastructure (Prop H) - YH02	Home Ownership/ Development	2024 Bonds	Citywide	Ongoing	0	0	0	4,880,000	4,880,000	9,760,000	19,520,000
Housing Purposes - P477	Community Investments	Other GO CIP - Debt	Citywide	Ongoing	2,000,000	1,989,780	10,220	0	0	0	2,000,000
Integrated Community Development Project - VI29	Economic Development Bonds	2017 Bonds	5	Ongoing	263,725	264,224	(500)	0	0	0	263,725
Jeffries-Meyers Infill Development Project - VI18	Economic Development Bonds	2017 Bonds	7	Ongoing	1,427,000	1,427,000	0	0	0	0	1,427,000
Klyde Warren Park Project (KWP2) Phase II - W677	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	Ongoing	3,000,000	0	3,000,000	0	0	0	3,000,000
Koya Medical HQ - X082	Economic Development Incentive Program	Other GO CIP - Non-Debt	6	Ongoing	350,000	350,000	0	0	0	0	350,000
Lake Highlands Gateway Bridge Enhancemen - W187	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	Ongoing	70,000	35,000	35,000	0	0	0	70,000
Lake Highlands Tower Center - P373	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	Ongoing	11,667,950	8,337,751	3,330,199	0	0	0	11,667,950
Lancaster-Corning Retail Development Project - X072	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	Ongoing	1,781,750	3,750	1,778,000	0	0	0	1,781,750
Lancaster-Corning Retail Development Project-CD#4 - VI45	Economic Development Bonds	2017 Bonds	4	12/2028	2,595,901	0	2,595,901			0	2,595,901
Legal and Underwriting Service Fees - X081	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	324,545	105,000	219,545	0	0	0	324,545

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
LIHTC Oaklawn Place Project - W804	Maple-Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	9/1/2025	5,414,006	5,414,006	0	0	0	0	5,414,006
Lisbon Village Estates SF Development Project - W648	Home Ownership/ Development	2012 Bonds	7	Ongoing	0	0	0	0	0	0	0
Longhorn Ballroom Project - W892	Economic Development Bonds	2012 Bonds	2	Ongoing	1,800,000	1,800,000	0	0	0	0	1,800,000
Longhorn Ballroom Project - W892	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	Ongoing	3,770,701	1	3,770,700	0	0	0	3,770,701
Lucie-Partial Ops Consolidation - W470	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	8,600,000	25,392	8,574,608	0	0	0	8,600,000
Malcom's Point Retail Project - X151	Economic Development Incentive Program	Other GO CIP - Non-Debt	7	Ongoing	312,500	0	312,500	0	0	0	312,500
Mall Area Redevelopment TIF Admin - W008	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8, 11	12/2045	1,416,755	222,811	1,193,943	100,000	100,000	300,000	1,916,755
Mall Area Redevelopment TIF Increment - W185	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8, 11	12/2045	1,303,272	0	1,303,272	1,316,494	1,384,499	4,589,282	8,593,547
Maple/Mockingbird - TIF - P560	Maple-Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2034	690,036	340,164	349,872	0	100,000	300,000	1,090,036
Maple-Mockingbird - Repayment of Advances - P565	Maple-Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2034	11,744,123	0	11,744,123	0	8,385,579	32,367,756	52,497,458
Mill City Infill Development Project - VI14	Economic Development Bonds	2017 Bonds	7	Ongoing	2,000,000	2,000,000	0	0	0	0	2,000,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Mockingbird Station East Project - W817	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	Ongoing	5,121,774	0	5,121,774	4,882,347	5,033,318	16,271,175	31,308,614
Neighborhood Empowerment Zones - 5548	Home Ownership/ Development	Other GO CIP - Non-Debt	Citywide	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Newpark Sub-District-TIF Admin - W970	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2035	9,186	9,186	0	25,000	25,000	75,000	134,186
Newpark Sub-District-TIF Increment - W921	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12/2035	37,290	0	37,290	3,440	4,009	18,582	63,321
North Parking Garage Project - P729	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2027	29,132,071	25,336,938	3,795,132	0	3,986,070	0	33,118,141
Oak Cliff Gateway Tax Increment - Q002	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2045	11,371,873	591,189	10,780,684	0	10,898,777	37,887,785	60,158,435
Oak Cliff/Gateway Admin - 9915	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12/2045	1,758,902	1,234,398	524,504	0	200,000	600,000	2,558,902
Palladium Buckner Station Mixed Income & TOD Project - VI39	Economic Development Bonds	2017 Bonds	5	12/2027	1,738,275	0	1,738,275			0	1,738,275
Palladium Buckner Station Mixed Income & TOD Project - X196	Economic Development Bonds	2006 Bonds	5	12/2027	1,583,816	0	1,583,816			0	1,583,816
Palladium Buckner Station Mixed Income & TOD Project - X196	Economic Development Incentive Program	Other GO CIP - Non-Debt	5	12/2027	6,183,093	0	6,183,093			0	6,183,093
Palladium Buckner Station Mixed Income & TOD Project - YG07	Economic Development Bonds	2024 Bonds	5	12/2027	4,994,816	0	4,994,816	0	0	0	4,994,816

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Pearl Lofts Mixed-Use & Mixed Income Development Project - W819	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	14	Ongoing	6,544,249	0	6,544,249	0	0	0	6,544,249
Power and Light Project - X114	Economic Development Bonds	2012 Bonds	2	Ongoing	1,854,995	0	1,854,995	0	0	0	1,854,995
Predevelopment Assistance Program - W953	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	100,000	0	100,000	0	0	0	100,000
Project Meadow NEZ 20 - W831	Economic Development Incentive Program	Other GO CIP - Non-Debt	2	12/2028	4,375,000	4,375,000	0	0	0	0	4,375,000
Project Meadow NEZ 20 - W832	University Tax Increment Financing District	Other GO CIP - Non-Debt	812	12/2028	5,480,283	0	5,480,283	2,551,014	2,604,034	8,423,105	19,058,436
Project Turnpike - W633	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	250,000	250,000	0	0	0	0	250,000
Project Turtle - Grocery Store - W985	Economic Development Bonds	2006 Bonds	8	06/2025	0	0	0	0	0	0	0
Project Turtle-Grocery Store - W971	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	0	0	0	0
Public Private Partnership - 9992	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	57,387,616	55,171,026	2,216,590	0	0	0	57,387,616
Public Private Partnership - P151	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	22,639,932	18,447,755	4,192,178	6,500,000	6,500,000	22,500,000	58,139,932
Public Private Partnership - Retail Rehabilitation Demonstration - W018	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Public Private Partnership-Advisory Services for City's Housing Policy - W055	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	125,000	115,000	10,000	0	0	0	125,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Public Private Partnership-BSHD Projects - P777	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	72,695	72,695	0	0	0	0	72,695
Public Private Partnership-Dallas Protocol and World Affairs Council Contract - P476	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,903,005	2,403,005	500,000	0	0	0	2,903,005
Public Private Partnership-Downtown Retail Program -Phase III - P435	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	678,074	678,074	0	0	0	0	678,074
Public Private Partnership-Main Dist.Initiative - P102	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,729,934	2,725,934	4,000	0	0	0	2,729,934
Public Private Partnership-Neighborhood Retail Redevelopment Program - W166	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,508,085	1,164,621	343,464	0	0	0	1,508,085
Public Private Partnership-Public/ Private Fee Rebate - 9990	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	2,442,936	2,442,936	0	0	0	0	2,442,936
Public Private Partnership-Public/ Private Infrastructure - 9953	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	3,582,988	3,552,466	30,522	0	0	0	3,582,988
Public Private Partnership-Southern Dallas Adaptive Reuse Grant Program-Phase II - W142	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	210,000	150,000	60,000	0	0	0	210,000
Public Private Partnership-Southwest Center Mall Redevelopment - P587	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	109,186	109,186	0	0	0	0	109,186
Public Private Partnership-Workforce Readiness, Placement & Retention - W178	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,735,521	1,415,567	319,954	0	0	0	1,735,521
Rehabilitation of Wastewater interceptor-RB Area Redev-CD#3 - VI42	Economic Development Bonds	2017 Bonds	3	Ongoing	195,870	0	195,870			0	195,870

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Rehabilitation of Wastewater interceptor-RB Area Redev-CD#8 - VI43	Economic Development Bonds	2017 Bonds	8	Ongoing	195,870	0	195,870			0	195,870
Reserve Bond Projects - RV52	Infrastructure Investment Fund	2006 Bonds	Citywide	Ongoing	0	0	0	0	0	0	0
Reserve Bond Projects - RV52	Economic Development Bonds	2006 Bonds	Citywide	Ongoing	0	0	0	0	0	0	0
RISD Public Improvement Reimbursement - P684	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	Ongoing	5,302,536	4,405,397	897,139	0	0	0	5,302,536
Roland Parrish Parks (Cadilac Heights) Project-Phase I - 7438	Infrastructure Investment Fund	Other GO CIP - Non-Debt	4	01/2026	3,000,000	3,000,000	0	0	0	0	3,000,000
Skillman Corridor Admin - P405	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2036	1,076,951	599,227	477,725	0	110,000	330,000	1,516,951
Skillman Corridor TIF - Repayment of Advances - P472	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12/2036	14,564,519	25,119	14,539,400	0	9,772,437	26,960,133	51,297,089
Southwestern Medical TIF - Administration - P468	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2055	804,524	517,242	287,282	0	100,000	300,000	1,204,524
Southwestern Medical TIF - Repayment of Advances - P469	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2055	15,214,579	0	15,214,579	0	1,422,398	4,739,328	21,376,305
Sports Arena Admin - 9630	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6, 14	12/2042	1,646,270	1,167,474	478,796	0	185,000	555,000	2,386,270
Sports Arena Increment - Q003	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6, 14	12/2042	23,844,690	1,407,935	22,436,756	0	10,234,622	49,143,146	83,222,458
Sports Arena TIF N.Parking Garage Mainte - 5094	Sports Arena Tax Increment Financing District	Other-Economic Development	2	Ongoing	700,000	21,437	678,563	100,000	100,000	300,000	1,200,000

ECONOMIC DEVELOPMENT

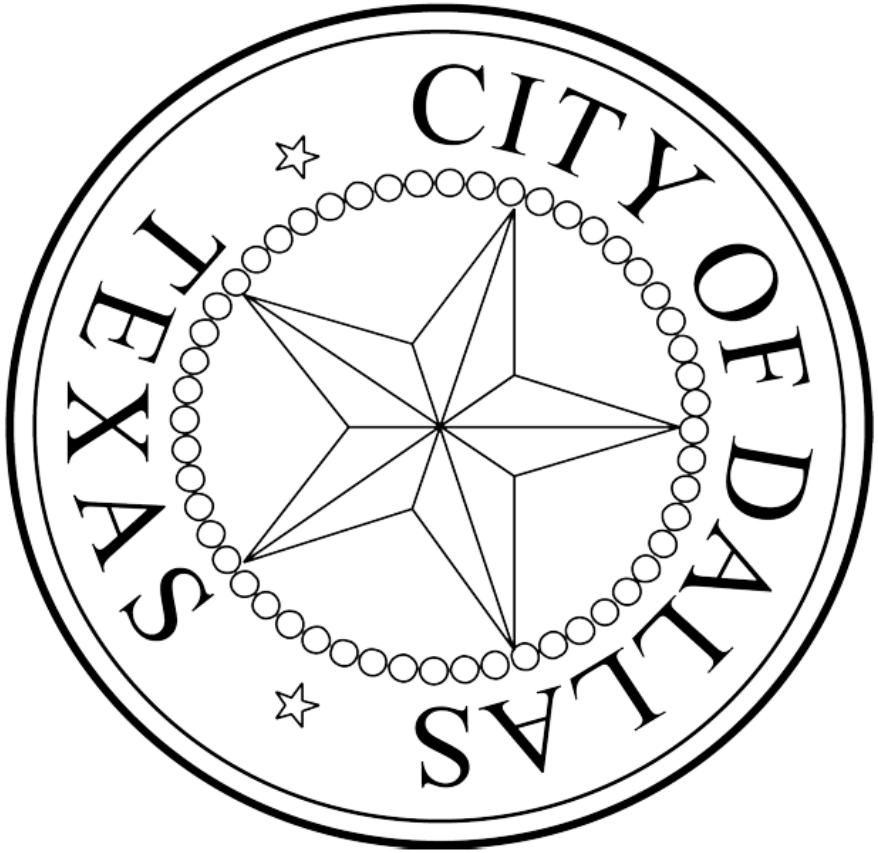
Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
St. Philip's Catalyst Project - VI21	Economic Development Bonds	2017 Bonds	7	Ongoing	550,000	550,000	0	0	0	0	550,000
The Bottom Cluster - W636	Home Ownership/ Development	2012 Bonds	4	Ongoing	1,400,000	1,400,000	0	0	0	0	1,400,000
The Bottom Phase II - VI36	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	1,062,214	1,060,092	2,122	0	0	0	1,062,214
The Caroline-1400 W. Commerce St Infrastructure Improvements - YH03	Home Ownership/ Development	2024 Bonds	Citywide	Ongoing	2,000,000	0	2,000,000	0	0	0	2,000,000
TOD - TIF - P559	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2, 3, 4, 8, 14	12/2039	1,044,223	490,478	553,745	150,000	150,000	450,000	1,794,223
Transit Oriented - Repayment of Advances - P564	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2, 3, 4, 8, 14	12/2039	9,449,023	0	9,449,023	0	0	0	9,449,023
Trinity Groves Mixed-Use Project - P924	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	09/2025	12,977,861	12,218,246	759,615	0	0	0	12,977,861
Trinity Strand Hi-Line Span Pedestrian Bridge/Connector - W642	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	Ongoing	12,775,471	9,552,983	3,222,489	0	0	0	12,775,471
University Hills Phase I Catalyst Project - W832	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	12/2028	4,550,000	0	4,550,000	0	0	0	4,550,000
University TIF District - Admin - X180	University Tax Increment Financing District	Other GO CIP - Non-Debt	812	12/2047	345,573	0	345,573	100,000	100,000	300,000	845,573
University TIF District-Increment - W467	University Tax Increment Financing District	Other GO CIP - Non-Debt	8, 12	12/2047	4,338,256	170,982	4,167,274	0	0	0	4,338,256
Vickery Meadow Admin - P403	Vickery Meadow Tax Increment Financing District	Other GO CIP - Non-Debt	13	12/2027	758,981	440,137	318,844	0	75,000	75,000	908,981

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Vickery Meadow TIF - Repayment of Advances - P470	Vickery Meadow Tax Increment Financing District	Other GO CIP - Non-Debt	13	12/2027	31,560,008	29,258,641	2,301,367	0	3,518,393	3,626,195	38,704,596
Victory North Hi Line Connector Trail Pr - W697	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	Ongoing	11,562,124	0	11,562,124	0	0	0	11,562,124
Victory South Parking Garage Improvements - P780	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12/2027	8,985,001	8,485,001	500,000	0	1,000,000	0	9,985,001
Virgin Hotel Project - W301	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	6	Ongoing	2,842,733	2,842,733	0	0	0	0	2,842,733
Vista at Kessler/ Stevens Project - VI38	Economic Development Bonds	2017 Bonds	1	Ongoing	1,175,189	1,175,189	0	0	0	0	1,175,189
Vista at Kessler/ Stevens Project - X058	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1	Ongoing	5,124,811	0	5,124,811	0	0	0	5,124,811
Wastewater System Improvements-7th St & Beckley Ave - VI37	Economic Development Bonds	2017 Bonds	6	Ongoing	520,347	520,347	0	0	0	0	520,347
West Dallas - MSRP - VI40	Home Ownership/ Development	2017 Bonds	4	Ongoing	800,000	0	800,000			0	800,000
WEST DALLAS - SINGLETON BLVD - P956	Home Ownership/ Development	2012 Bonds	6	Ongoing	1,275,000	1,275,000	0	0	0	0	1,275,000
West Dallas - Target Rehab Program - VI31	Economic Development Bonds	2017 Bonds	6	Ongoing	1	0	1	0	0	0	1
West End Lofts Mixed-Use, Mixed Income & TOD Project - X157	Economic Development Bonds	2012 Bonds	14	Ongoing	5,642,395	0	5,642,395	0	0	0	5,642,395
West End Lofts Mixed-Use, Mixed Income & TOD Project - X158	Economic Development Incentive Program	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	0	0
West End Lofts Mixed-Use, Mixed Income & TOD Project - X158	Economic Development Incentive Program	Other GO CIP - Non-Debt		03/2027	7,357,605	0	7,357,605	0	0	0	7,357,605

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
West End Lofts Mixed-Use, Mixed Income Project - X159	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	14	Ongoing	27,663,142	0	27,663,142	612,534	0	0	28,275,676
White Pants Digital Marketing Project - X133	Economic Development Incentive Program	Other GO CIP - Non-Debt	2	Ongoing	595,339	595,339	0	0	0	0	595,339
Grand Total					**$735,342,196**	**$325,073,335**	**$410,268,862**	**$95,173,848**	**$179,615,381**	$595,263,011	**$1,605,394,436**


CITY OF DALLAS
TEXAS

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

MISSION

This program focuses on conducting drainage studies and analysis, preparing plans and specifications, and implementing construction projects to improve storm drainage and reduce the loss of lives and property due to flooding and erosion. These projects include construction and replacement of storm drainage systems, inadequate bridges and culverts, erosion control structures, and the implementation of floodplain management plans to improve the flood protection system.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

- Completed approximately 80% of the construction of Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel Project for flood protection and storm drainage improvements. Continue installation of tunnel concrete lining and connections to existing drainage systems
- Completed construction of approximately 21 erosion control and storm drainage projects
- Continue construction of Able Sump improvements to include bridges along Riverfront Boulevard and Cadiz Street
- Completed construction for dredging improvements at 4 lakes and detention basins to enhance stormwater storage capacity and restore original basin functionality
- Awarded design contracts for approximately 47 storm drainage and erosion control projects to address stream bank erosion and storm drainage improvements
- Awarded construction contracts for approximately 18 erosion control, storm drainage and flood management projects to address stream bank erosion and storm drainage improvements
- Completed Comprehensive Storm Drainage System Assessment. The assessment provided a framework for improvements and efficiencies in the operations, maintenance and capital investments related to storm drainage management across the city

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Continue construction of Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel Project for flood protection and storm drainage improvements including tunnel concrete lining and significant completion of connections to existing drainage systems
- Award design contract to extend new stormwater system from the Mill Creek Tunnel to the upper Mill Creek and Peaks Branch watershed to provide flood relief
- Complete construction of approximately 15 erosion control and storm drainage projects
- Complete construction of Able Sump improvements to include bridges along Riverfront Boulevard and Cadiz Street
- Award design contracts for approximately 23 erosion control, storm drainage and flood management projects to address stream bank erosion and storm drainage improvements

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

SERVICE DESCRIPTIONS

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT	
Erosion Control	Erosion control projects are recommended for structures threatened by creek or channel bank erosion. Typical structures include streets, culverts, bridges, alleys, and homes. Erosion occurring in areas not associated with creek banks or man-made channels is not included in this category. This category provides armoring of natural creek banks to protect soil against further erosion loss.
Flood Management	Comprised of projects recommended in Floodplain Management Master Plans and Hydrologic Studies of creeks and tributaries. The emphasis is reducing severe flood impact on bridges and neighborhoods bordering floodplain areas. Typical projects in this category are bridge and culvert replacement, creek channelization, detention basins, and construction of flood protection levees.
Storm Drainage Relief System	Provides funds for the construction of storm drainage system improvements. Many areas within the City of Dallas are served by storm drainage systems that are inadequate due to age of the system, prior construction utilizing lessor design standards, and increased development densities. In many cases, because of the high cost of retrofitting improvements in fully developed areas, these projects are proposed for phased design and construction.
Stormwater Drainage Management	Provides funding for projects funded by the City's monthly stormwater utility fee.
Trinity River Corridor Projects	Projects along the Trinity River Corridor for flood protection, environmental restoration/preservation, recreation, and transportation improvements.

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Source of Funds

Funding Source	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
1995 Bonds	173,847	230,198	(56,351)	0	0	0	173,847
1998 Bonds	40,173,899	35,686,208	4,487,691	0	0	0	40,173,899
2003 Bonds	145,606	127,856	17,750	0	0	0	145,606
2006 Bonds	102,494,886	84,850,146	17,644,740	0	0	0	102,494,886
2012 Bonds	218,814,155	207,301,483	11,512,672	0	0	0	218,814,155
2017 Bonds	21,189,652	12,670,849	8,518,802	0	0	0	21,189,652
2024 Bonds	1,799,106	0	1,799,106	10,761,575	10,762,006	28,777,314	52,100,000
Other GO CIP - Debt	135,443,641	26,855,984	108,587,657	7,501,688	4,745,638	26,036,275	173,727,241
Other GO CIP - Non-Debt	211,128,891	102,871,316	108,257,576	51,297,000	41,389,205	235,013,670	538,828,766
Storm Drainage Management Capital Program	23,100,000	33,698,115	(10,598,115)	0	0	0	23,100,000
Grand Total	**$754,463,682**	**$504,292,154**	**$250,171,528**	**$69,560,263**	**$56,896,848**	**$289,827,259**	**$1,170,748,051**

Use of Funds

Service	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Erosion Control	6,867,752	3,712,316	3,155,436	684,250	9,511,820	0	17,063,821
Fleet/Equipment Replacement	0	0	0	2,500,000	2,500,000	7,500,000	12,500,000
Flood Management	5,516,489	2,638,594	2,877,895	2,799,100	440,738	2,938,250	11,694,576
Stormwater Drainage Management	398,298,900	196,567,629	201,731,271	56,544,500	44,174,768	258,002,458	757,020,625
Storm Drainage Relief System	308,692,309	274,455,885	34,236,423	7,032,413	269,524	21,386,551	337,380,796
Trinity River Corridor Projects	35,088,233	26,917,730	8,170,503	0	0	0	35,088,233
Grand Total	**$754,463,682**	**$504,292,154**	**$250,171,528**	**$69,560,263**	**$56,896,848**	**$289,827,259**	**$1,170,748,051**

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-26 and FY 2026-27. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
San Gabriel Drive 4300 Blk - W622	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	02/2026	592,000	82,773	509,227	0	0	0	592,000
10101 Royal Highlands Drainage Improvements - YC32	Stormwater Drainage Management	2024 Bonds	10	Ongoing	0	0	0	0	17,250	97,750	115,000
10732 Haven Creek Court - X051	Stormwater Drainage Management	2017 Bonds	10	12/2025	67,705	0	67,705	0	0	0	67,705
1100 S Harwood St 84 RCP Reroute - W851	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	479,400	479,400
11th E 1615 - YC01	Erosion Control	2024 Bonds	4	Ongoing	66,413	0	66,413	0	376,338	0	442,751
1700 N Field Street Drainage Repair - W706	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	666,000	666,000
17610-17614 Squaw Valley - W919	Stormwater Drainage Management	Other GO CIP - Debt	12	10/2025	779,400	779,400	0	0	0	0	779,400
2133 Province - W707	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	99,900	0	566,100	666,000
2310 Chart Concrete Drainage Channel Repair - YC21	Flood Management	2024 Bonds	7	Ongoing	0	0	0	0	81,938	546,250	628,188
2530 Blanton Outfall Repair - W834	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	Ongoing	0	0	0	0	99,900	566,100	666,000
4126 Maybeth Drainage Relief - YC33	Storm Drainage Relief System	2024 Bonds	6	Ongoing	0	0	0	19,838	0	112,413	132,250
4209 Rosa Ct Drainage Relief System - W710	Stormwater Drainage Management	Other GO CIP - Debt	13	09/2026	0	183,391	(183,391)	0	0	0	0
4209 Rosa Ct, Drainage Relief System - W710	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	09/2026	1,500,000	0	1,500,000	0	0	0	1,500,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
5827 Bluffman Storm Drainage Relief - YC34	Storm Drainage Relief System	2024 Bonds	8	Ongoing	0	0	0	60,375	0	342,125	402,500
5th Street Drainage Relief System - W711	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	627,750	3,557,250	4,185,000
6231 Pemberton Drainage Relief System - YC35	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	0	87,975	498,525	586,500
6750 Willow Storm Drainage Relief - X203	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	91,050	0	515,950	607,000
6900 Royal Lane Drainage Relief System - W875	Stormwater Drainage Management	Other GO CIP - Debt	11, 13	12/2029	166,327	166,327	0	0	0	0	166,327
6900 Royal Lane Drainage Relief System - W875	Stormwater Drainage Management	Other GO CIP - Non-Debt	11, 13	12/2029	166,327	0	166,327	1,144,000	0	0	1,310,327
9728 Springtree Storm Drainage Relief - YC36	Storm Drainage Relief System	2024 Bonds	10	Ongoing	0	0	0	0	70,725	400,775	471,500
Abshire Lane - VD62	Erosion Control	2017 Bonds	2	05/2025	120,472	116,972	3,500	0	0	0	120,472
Abshire Lane - VD62	Stormwater Drainage Management	Other GO CIP - Debt	7	02/2026	772,972	1,697,502	(924,530)	0	0	0	772,972
Alderson, 3700 - VD42	Stormwater Drainage Management	Other GO CIP - Debt	14	12/2026	1,309,110	0	1,309,110	0	0	0	1,309,110
Alderson, 3700 - VD42	Storm Drainage Relief System	2017 Bonds	14	05/2025	1,211,675	213,675	998,000	0	0	0	1,211,675
Alpha at Peyton (RL Area 3) - W833	Stormwater Drainage Management	Other GO CIP - Debt	11	12/2028	1,050,000	0	1,050,000	86,250	0	0	1,136,250
Alpha at Peyton (RL Area 3) - W833	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	1,150,000	5,904,000	0	7,054,000
Anderson Ave @ Goodman - W399	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	04/2026	373,965	41,243	332,722	0	0	0	373,965
Anderson Bonner Park - DWU Location #1 - X104	Stormwater Drainage Management	Other GO CIP - Debt	11	Ongoing	48,668,408	0	48,668,408	0	0	0	48,668,408
Anderson Bonner Park - DWU Location #1 - X104	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	555,130	536,555	18,575	0	0	0	555,130
Anderson Bonner Park - DWU Location #2 - X105	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	665,092	665,092	0	0	0	0	665,092

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Ash Creek - S Fork Channel Improvements at John West - W400	Stormwater Drainage Management	Other GO CIP - Debt	2, 7	02/2026	1,691,500	0	1,691,500	0	0	0	1,691,500
Ash Creek - S Fork Channel Improvements at John West - W400	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 7	02/2026	794,449	306,449	488,000	0	0	0	794,449
Ash Creek Trib 5B7 Bridge Improvement @ Province - W714	Stormwater Drainage Management	Other GO CIP - Debt	2	12/2028	810,000	0	810,000	79,350	0	0	889,350
Atlanta St. - South Blvd. to MLK Jr. Blvd. - YC37	Storm Drainage Relief System	2024 Bonds	7	Ongoing	0	0	0	86,250	0	488,750	575,000
Audelia Rd 11655 (Building 8 to 10) - YC02	Erosion Control	2024 Bonds	10	Ongoing	223,387	0	223,387	0	1,265,863	0	1,489,250
Beckley @ Coombs Creek Drinage Study - W401	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	04/2026	125,000	124,000	1,000	0	0	0	125,000
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy Pl (- X013	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	338,733	338,733	0	0	0	0	338,733
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy Pl (2334, 2340, 2344) - X013	Stormwater Drainage Management	Other GO CIP - Debt	2	12/2027	1,874,250	0	1,874,250	0	0	0	1,874,250
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy Pl (2334, 2340, 2344) - X013	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	12/2027	330,750	0	330,750	0	0	0	330,750
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy Pl (2334, 2340, 2344) - X103	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	0	0
Betty Jane, 10225 - VD27	Erosion Control	Other GO CIP - Non-Debt	13	10/2024	269,515	269,515	0	0	0	0	269,515
Betty Jane, 10225 - VD27	Erosion Control	2017 Bonds	13	10/2024	359,600	202,000	157,600	0	0	0	359,600
Birchridge 14721 - W717	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	51,300	290,700	0	342,000
Brittania Way, 8470-8506, Erosion Control Pilot - VD20	Stormwater Drainage Management	Other GO CIP - Debt	10	Ongoing	566,661	0	566,661	0	36,225	410,550	1,013,436
Brittania Way, 8470-8506, Erosion Control Pilot - VD20	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	797,180	797,180	0	0	25,875	293,250	1,116,305

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Bruton Terrace Est. Storm Drainage Relief - YC38	Storm Drainage Relief System	2024 Bonds	5	Ongoing	0	0	0	86,250	0	488,750	575,000
Cadiz and Riverfront Bridge - W914	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	11/2024	2,461,919	2,461,919	0	0	0	0	2,461,919
Calcutta 616 (RL Area 40) - W273	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	10/2024	440,000	201,256	238,744	212,500	0	0	652,500
Calm Meadow Drainage Rehabilitation - YC39	Stormwater Drainage Management	2024 Bonds	12	Ongoing	0	0	0	0	46,575	263,925	310,500
Cedar Creek Bridge @ Clarendon - W403	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	2,800,000	38,090	2,761,910	0	0	0	2,800,000
Cedar Creek Bridge @ Clarendon (Sta 149+13) - W718	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	0	0	0	0	847,500	1,717,500	2,565,000
Cedar Creek Bridge @ Moore - W404	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	1,476,000	31,239	1,444,761	2,024,000	0	0	3,500,000
Cedar Creek Bridge @ Tyler - W719	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2029	1,245,000	0	1,245,000	0	31,050	351,900	1,627,950
Cedar Creek Channel - ATSF RR to Ewing - W720	Stormwater Drainage Management	Other GO CIP - Debt	4	12/2028	261,000	0	261,000	0	86,250	977,500	1,324,750
Cedar Creek Culvert @ Polk - W722	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2028	150,000	0	150,000	230,000	0	0	380,000
Cedar Creek Culvert @ W. Claredon Drive - W230	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	284,883	419,336	(134,453)	0	0	0	284,883
Cedar Creek Culvert @ Winnetka - W723	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	439,350	439,350
Cedar Springs Branch - Lomo Alto Dr @ Lemmon Ave - W836	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	08/2026	450,000	132,310	317,690	0	0	0	450,000
Cedar Springs Branch @ Denton - W725	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	106,050	600,950	707,000
Cedar Springs Branch @ Production - W835	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	550,000	550,000
Chalk Hill Branch Bridge @ N. Counts - W837	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	143,400	0	812,600	956,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Chalk Hill Branch Bridge @ S. Counts - W728	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	238,800	1,353,200	1,592,000
Chalk Hill Branch Culvert @ Jefferson - W729	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	108,600	615,400	724,000
Chalkhill Branch - I30/Loop 12 Interchange - VD33	Storm Drainage Relief System	2017 Bonds	6	02/2025	780,000	95,908	684,092	0	0	0	780,000
Channel - Major Maintenance - W195	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	(303)	0	(303)	200,000	225,000	750,000	1,174,697
Cherry Hill 8647 Storm Drainage Relief - W838	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	175,080	1,283,920	1,459,000
Cherrybrook Dam Spillway Rehabilitation - W839	Stormwater Drainage Management	Other GO CIP - Debt	5	12/2028	619,344	619,344	0	0	0	0	619,344
Cherrybrook Dam Spillway Rehabilitation - W839	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2028	696,000	0	696,000	5,104,000	0	0	5,800,000
Claremont 8017, 8023, and 8030 - YC03	Erosion Control	2024 Bonds	7	Ongoing	109,072	0	109,072	0	461,869	0	570,941
Clary Dr 10440 - X202	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	71,100	0	402,900	474,000
Clearbrook Lane 10837 - X015	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	59,274	65,274	(6,000)	0	0	0	59,274
Clearbrook Lane 10837 - X015	Stormwater Drainage Management	Other GO CIP - Debt		12/2027	133,875	0	133,875	0	0	0	133,875
Clearbrook Lane 10837 - X015	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	12/2027	23,625	0	23,625	0	0	0	23,625
Cliffdale, 322 - W731	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	736,000	736,000
Clubcreek Circle 8903, 8907, 8911 - VD14	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	637,529	637,529	0	0	155,250	1,759,500	2,552,279
Conrad - Louisiana Area Relief - W840	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	0	0	0	0	361,200	2,648,800	3,010,000
Coombs Creek Bridge @ 9th - W733	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	388,000	388,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Coombs Creek Bridge @ Barnett - W734	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	325,000	325,000
Coombs Creek Bridge @ Brooklyndell - W736	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	39,000	0	39,000	1,035,000	0	0	1,074,000
Coombs Creek Bridge @ Colorado - W735	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	249,900	1,416,100	1,666,000
Coombs Creek Bridge @ Plymouth - W737	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	960,000	0	960,000	0	17,250	195,500	1,172,750
Coombs Creek Culvert @ Hampton - W841	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	80,850	80,850
Coombs Creek Culvert @ Jefferson-Westmoreland - W843	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	0	781,500	781,500
Coombs Creek Dr 637 - YC04	Erosion Control	2024 Bonds	1	Ongoing	64,125	0	64,125	0	222,381	0	286,506
Coombs Creek Flood Management Study Update - YC22	Flood Management	2024 Bonds	1	Ongoing	0	0	0	552,000	0	0	552,000
CORP Project No. 40208 - X161	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	Ongoing	90,090,000	79,491,885	10,598,115	0	0	0	90,090,000
Council District 10 - VD84	Stormwater Drainage Management	Other GO CIP - Debt	10	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Counts S 4690 - X014	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	50,075	50,075	0	0	0	0	50,075
Counts S 4690 - X014	Stormwater Drainage Management	Other GO CIP - Debt		12/2027	178,500	0	178,500	0	30,600	173,400	382,500
Counts S 4690 - X014	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	31,500	0	31,500	0	0	0	31,500
Creek Bend Road 7028 - VD80	Erosion Control	2017 Bonds	12	12/2026	79,790	10,485	69,305	0	0	0	79,790
Creek Bend Road 7028 - VD80	Storm Drainage Relief System	2017 Bonds	12	12/2026	2,210	0	2,210	0	0	0	2,210
Cresthaven/Culcourt St Storm Drainage Relief - YC40	Storm Drainage Relief System	2024 Bonds	6	Ongoing	0	0	0	175,950	0	997,050	1,173,000
Crestview East Addition No. 2 (Beechmont 2779) Drainage Relief System - W738	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	434,250	0	2,460,750	2,895,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
CSDSA Area 31 - Echo Glen - X090	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	01/2027	1,500,000	0	1,500,000	3,000,000	10,000,000	36,811,000	51,311,000
CTP - W139	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	1,180,293	832,508	347,785	0	0	0	1,180,293
Cypress Branch @ Jennie Lee - VD75	Flood Management	2017 Bonds	7	02/2025	981,337	981,337	0	0	0	0	981,337
Cypress Branch @ Jennie Lee - VD75	Stormwater Drainage Management	Other GO CIP - Debt	7	02/2025	846,395	0	846,395	0	0	0	846,395
Dallas Floodway DFE PPA - W446	Stormwater Drainage Management	2006 Bonds	Citywide	12/2027	70,676	44,198	26,477	0	0	0	70,676
Dallas Floodway DFE PPA - W446	Stormwater Drainage Management	1998 Bonds	Citywide	12/2027	7,081,662	7,081,662	0	0	0	0	7,081,662
Dallas Floodway DFE PPA - W446	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	1,378,253	1,359,450	18,803	0	0	0	1,378,253
Dallas Floodway DFE PPA - W446	Trinity River Corridor Projects	1998 Bonds	Citywide	12/2027	15,750	15,750	0	0	0	0	15,750
Dallas Floodway Extension - W632	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2027	2,030,063	1,628,028	402,035	0	0	0	2,030,063
Dallas Floodway Extension - W632	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	19,004,095	15,301,485	3,702,610	0	0	0	19,004,095
Dallas Floodway Extension - W632	Trinity River Corridor Projects	1995 Bonds	Citywide	12/2027	173,847	230,198	(56,351)	0	0	0	173,847
Dallas Floodway Extension - W632	Trinity River Corridor Projects	1998 Bonds	Citywide	12/2027	14,363,182	9,875,491	4,487,691	0	0	0	14,363,182
Dallas Floodway Extension - W632	Trinity River Corridor Projects	2003 Bonds	Citywide	12/2027	145,606	127,856	17,750	0	0	0	145,606
Dallas Floodway NFIP Levee Evaluation - X227	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2026	848,223	0	848,223			0	848,223
Davenport Road 17911 - YC05	Erosion Control	2024 Bonds	12	Ongoing	72,450	0	72,450	0	410,550	0	483,000
Desco 7108 - YC41	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	0	42,263	239,488	281,750
Dixon Branch - E Prong Culvert @ Mediterranean - W740	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	0	672,000	672,000
Dixon Branch - X002	Storm Drainage Relief System	2017 Bonds	9	11/2024	1,394,900	1,349,464	45,436	0	0	0	1,394,900

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Dixon Branch Relief System (RL Areas 18 & 19) - W845	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	Ongoing	0	0	0	3,500,000	0	6,150,000	9,650,000
Dorrington Circle 3106 - W741	Stormwater Drainage Management	Other GO CIP - Debt	7	03/2025	85,344	85,344	0	0	1,632,400	0	1,717,744
Dorrington Circle 3106 - W741	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	03/2025	160,000	5,000	155,000	0	0	0	160,000
Dredge Maintenance - W405	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	129,906	0	129,906	200,000	0	0	329,906
East Peaks Upper/ Middle Basin Relief System - YC42	Storm Drainage Relief System	2024 Bonds	Citywide	Ongoing	0	0	0	2,760,000	0	6,440,000	9,200,000
El Cerrito 2490 & Hunnicut 8181 - YC06	Erosion Control	2024 Bonds	7	Ongoing	120,749	0	120,749	684,250	0	0	804,999
El Cerrito Storm Drainage, 2470 - VD11	Erosion Control	2017 Bonds	7	10/2024	200,001	200,001	0	0	0	0	200,001
El Cerrito Storm Drainage, 2470 - VD11	Storm Drainage Relief System	Other GO CIP - Non-Debt	7	10/2024	373,873	373,873	0	0	0	0	373,873
El Tivoli @ Reverchon Drainage Relief System - W742	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	245,624	0	245,624	1,632,400	0	244,000	2,122,024
El Tivoli Branch Culvert @ Plymouth Road - W847	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2028	137,852	137,852	0	0	0	0	137,852
El Tivoli Branch Culvert @ Plymouth Road - W847	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2028	137,852	0	137,852	0	0	0	137,852
Elm Fork Trinity River - Upper East @ Skyline Trail Bridge / Trinity View Park - W846	Stormwater Drainage Management	Other GO CIP - Debt	6	12/2028	105,505	105,505	0	0	0	0	105,505
Elm Fork Trinity River - Upper East @ Skyline Trail Bridge / Trinity View Park - W846	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	12/2028	1,600,000	0	1,600,000	0	0	0	1,600,000
Elmwood Branch Bridge @ Melbourne - W743	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	0	399,450	2,263,550	2,663,000
Elmwood Branch Culvert @ Edgefield - W744	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	55,650	0	315,350	371,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Elmwood Branch Culvert @ Tyler & Vernon - W745	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	41,700	0	236,300	278,000
Emergency Pipe Repairs - Major Maintenance of Collapsed Pipe in Critical Areas - W268	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	312,681	0	312,681	0	0	0	312,681
Estes Branch Channel Improvements (2704 Mossglen) - W746	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	Ongoing	0	0	0	399,450	0	2,263,550	2,663,000
Eustis Ave 8600-8800 Blk & KCS Railroad Backwater Analysis - W747	Stormwater Drainage Management	Other GO CIP - Debt	9	12/2030	200,000	0	200,000	19,838	0	0	219,838
Fair Oaks Crossing, 8555 - W406	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	10/2024	594,854	594,854	0	0	0	0	594,854
Fair Oaks Detention Basin, Dredging - W407	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2026	793,138	101,298	691,840	0	0	0	793,138
Fairglen Dr 8928 - YC43	Stormwater Drainage Management	2024 Bonds	10	Ongoing	0	0	0	0	19,838	112,413	132,250
Flood Management Area - Major Maintenance - W194	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	200,000	150,000	700,000	1,050,000
Flood Protection - 2024 Bond Projects Reserve - YC57	Stormwater Drainage Management	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	0	0
Forest Lane 9833 - X011	Stormwater Drainage Management	Other GO CIP - Debt	10	Ongoing	119,740	119,740	0	0	0	0	119,740
Forest Lane 9833 - X011	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	12/2027	140,000	0	140,000	0	0	0	140,000
Forest Ridge 9700 Block-Chiswell 9600 Block - VD76	Stormwater Drainage Management	Other GO CIP - Debt	10	01/2025	2,481,437	0	2,481,437	0	0	0	2,481,437
Forston Ave 18503 - YC07	Erosion Control	2024 Bonds	12	Ongoing	27,169	0	27,169	0	153,956	0	181,125
FY 2025 TWBD SERIES 2024B GRANT FUND - 681Z	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	05/2030	23,100,000	33,698,115	(10,598,115)	0	0	0	23,100,000
Gabion - Major Maintenance - W196	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	273,741	0	273,741	0	0	0	273,741

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Gateridge 6841 Storm Drainage Relief - W849	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	0	383,760	2,814,240	3,198,000
Gifford-Roanoke Area Relief System - Phase II/ Brookhollow Bridge - VD38	Storm Drainage Relief System	2017 Bonds	2	11/2025	1,544,217	261,614	1,282,603	0	0	0	1,544,217
Gifford-Roanoke Area Relief System - Phase II/Brookhollow Br - VD38	Stormwater Drainage Management	Other GO CIP - Debt	2	12/2026	92,580	0	92,580	0	0	0	92,580
GLEN OAKS 816 - S723	Erosion Control	Other GO CIP - Non-Debt	4	03/2025	647,705	647,705	0	0	0	0	647,705
Glencairn 216 - YC44	Stormwater Drainage Management	2024 Bonds	8	Ongoing	0	0	0	0	49,163	278,588	327,750
Glencairn 460 - YC08	Erosion Control	2024 Bonds	8	Ongoing	73,985	0	73,985	0	239,488	0	313,473
Grauwyler Gate - W751	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	579,000	579,000
Greendale 1721, 1716 - VD67	Erosion Control	Other GO CIP - Non-Debt	5	10/2024	95,529	95,529	0	0	0	0	95,529
Greendale 1721, 1716 - VD67	Stormwater Drainage Management	2017 Bonds	5	10/2024	105,000	105,000	0	0	0	0	105,000
Greenhollow/ Sapling Way/ Clearsprings RL - W200	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	10/2025	1,370,700	199,515	1,171,185	3,000,000	0	0	4,370,700
Greenspan - Kirnwood Area - VD65	Stormwater Drainage Management	Other GO CIP - Debt	8	02/2026	218,600	0	218,600	0	0	0	218,600
Greenspan - Kirnwood Area - VD65	Storm Drainage Relief System	2017 Bonds	8	02/2025	72,698	69,198	3,500	0	0	0	72,698
Guildhall-McCree Storm Drainage Relief System - W213	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	03/2025	7,299,970	438,570	6,861,400	2,500,000	0	0	9,799,970
Hampton Gate - VD34	Storm Drainage Relief System	2017 Bonds	6	Ongoing	54	0	54	0	0	0	54
Hampton N 635 - YC09	Erosion Control	2024 Bonds	1	Ongoing	43,365	0	43,365	0	205,275	0	248,640
Harlandale - Strickland Area - YC45	Stormwater Drainage Management	2024 Bonds	4	Ongoing	0	0	0	184,575	0	1,045,925	1,230,500
Harry Hines 5323 - YC46	Stormwater Drainage Management	2024 Bonds	2	Ongoing	0	0	0	0	36,225	205,275	241,500

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Hatfield Branch @ Seagoville Channel Improvements - VD71	Flood Management	2017 Bonds	5	05/2025	563,179	483,179	80,000	0	0	0	563,179
Hatfield Branch @ Seagoville Channel Improvements - VD71	Stormwater Drainage Management	Other GO CIP - Debt	5	02/2026	1,173,000	0	1,173,000	0	0	0	1,173,000
Hatfield Branch Dam Spillway Rehabilitation - W852	Stormwater Drainage Management	Other GO CIP - Debt	5	02/2028	167,427	167,427	0	0	0	0	167,427
Hatfield Branch Dam Spillway Rehabilitation - W852	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2028	124,747	0	124,747	880,000	0	0	1,004,747
HEALEY 2116 & KINGSMAN 9869 - S731	Erosion Control	2012 Bonds	9	Ongoing	27,000	5,000	22,000	0	0	0	27,000
HEALEY 2116 & KINGSMAN 9869 - S731	Stormwater Drainage Management	Other GO CIP - Debt	9	01/2027	600,000	0	600,000	0	0	0	600,000
Hickory Creek Floodplain Management Study - W270	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2025	228,066	0	228,066	0	0	0	228,066
Hickory Creek Floodplain Management Study - YC23	Flood Management	2024 Bonds	8	Ongoing	0	0	0	253,000	0	0	253,000
Highgrove Area Drainage Relief System - W410	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	03/2025	3,000,000	0	3,000,000	0	0	0	3,000,000
Highgrove Area Drainage Relief System - W410	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	03/2025	1,155,000	0	1,155,000	3,000,000	0	0	4,155,000
Highland Road, 2447 - VD68	Erosion Control	Other GO CIP - Non-Debt	7	10/2024	321,519	321,519	0	0	0	0	321,519
Highland Road, 2447 - VD68	Storm Drainage Relief System	2017 Bonds	7	10/2024	208,000	207,000	1,000	0	0	0	208,000
Hillcrest Rd 13059 - YC10	Erosion Control	2024 Bonds	11	Ongoing	4,111	0	4,111	0	752,675	0	756,786
Hillside Drive, 3604 - VD18	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	381,749	0	381,749	3,240,000	0	10,800,000	14,421,749
Holland @ Miles Drainage Relief System - X093	Stormwater Drainage Management	Other GO CIP - Debt	2	01/2027	750,000	0	750,000	0	19,838	224,825	994,663
Holliday, 3445, 3449, 3605, 3621 - W411	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	04/2026	1,040,000	127,556	912,444	0	0	0	1,040,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Hollow Ridge, 4804 - VD74	Stormwater Drainage Management	Other GO CIP - Debt	7	02/2025	244,007	182,517	61,490	0	0	0	244,007
Hollow Ridge, 4804 - VD74	Storm Drainage Relief System	2017 Bonds	7	05/2025	273,821	273,821	0	0	0	0	273,821
Homer Street, 3215 - VD43	Stormwater Drainage Management	Other GO CIP - Debt	14	11/2025	1,266,090	0	1,266,090	0	0	0	1,266,090
Homer Street, 3215 - VD43	Storm Drainage Relief System	2017 Bonds	14	02/2025	1,178,240	1,178,240	0	0	0	0	1,178,240
Hymie Circle 10105-10109 - YC47	Stormwater Drainage Management	2024 Bonds	5	Ongoing	0	0	0	61,238	0	347,013	408,250
Jackson Branch - Church Road Bridge - W753	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	0	1,586,000	1,586,000
Jan Creek Culvert @ Wheatland - YC24	Flood Management	2024 Bonds	8	Ongoing	0	0	0	0	155,250	1,035,000	1,190,250
Jefferson W 2909 - YC11	Erosion Control	2024 Bonds	1	Ongoing	63,098	0	63,098	0	239,488	0	302,586
Joes Creek - West Fork Channel and Culvert Improvements - W276	Stormwater Drainage Management	Other GO CIP - Debt	6	12/2035	1,900,000	0	1,900,000	0	81,938	928,625	2,910,563
Joes Creek - West Fork Channel and Culvert Improvements - W276	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	105,150	0	595,850	701,000
Joe's Creek West Fork Bridge @ Walnut Hill - VD47	Flood Management	2017 Bonds	6	05/2025	470,000	470,000	0	0	0	0	470,000
Joe's Creek West Fork Bridge @ Walnut Hill - VD47	Stormwater Drainage Management	Other GO CIP - Debt	14	12/2026	2,337,903	2,777,209	(439,306)	0	0	0	2,337,903
Junius Street @Baylor University Medical Center - VD39	Stormwater Drainage Management	Other GO CIP - Debt	7	02/2026	654,375	951,635	(297,260)	0	0	0	654,375
Keeton Park Lake, Dredging - W412	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2027	790,798	118,966	671,832	0	0	0	790,798
Kidd Springs Branch @ Colorado - W754	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	574,800	574,800	3,257,200	4,406,800
Kidd Springs Tunnel Rehabilitation - W854	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2025	536,000	0	536,000	500,000	1,564,000	0	2,600,000
Kiest Boulevard W. 2412 - W234	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	596,986	352,889	244,097	300,000	0	0	896,986

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Kiest Valley Parkway @ Kiest Knoll Outfall Protection - YC12	Erosion Control	2024 Bonds	3	Ongoing	39,675	0	39,675	0	224,825	0	264,500
Kiesthill (3407, 3411, 3431), Kiest Crest (3610), Kiest (3227, 3335, 3419), and Kiest Crest - W414	Stormwater Drainage Management	Other GO CIP - Debt	3	04/2026	1,276,451	1,949,751	(673,300)	0	0	0	1,276,451
Kiesthill (3425, 3407, 3411, 3431), Kiest Crest (3610), Kiest (3327, 3335, 3419), and Kiest Crest - W414	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	04/2026	4,753,750	277,144	4,476,606	1,500,000	0	0	6,253,750
Kiltartan 1519 - W755	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	09/2025	224,000	5,000	219,000	0	0	0	224,000
Kings Branch @ Genoa - VD61	Flood Management	2017 Bonds	4	10/2024	48,375	34,375	14,000	0	0	0	48,375
Kings Branch Culvert @ Denley - VD60	Stormwater Drainage Management	Other GO CIP - Debt	4	02/2025	16,000	7,200	8,800	0	0	0	16,000
Kings Branch Culvert @ Genoa - VD61	Storm Drainage Relief System	Other GO CIP - Non-Debt	4	10/2024	627,202	627,202	0	0	0	0	627,202
KIngs Branch Culvert @ Georgia - VD54	Stormwater Drainage Management	Other GO CIP - Debt	4	10/2025	41,828	0	41,828	0	0	0	41,828
Kings Branch Culvert @ Stella - VD58	Flood Management	2017 Bonds	4	10/2024	27,148	25,148	2,000	0	0	0	27,148
Kings Branch Culvert @ Stella - VD58	Storm Drainage Relief System	Other GO CIP - Non-Debt	4	10/2024	671,403	671,403	0	0	0	0	671,403
Kings Branch Culvert @ Woodin - VD57	Stormwater Drainage Management	Other GO CIP - Debt	4	05/2025	13,700	0	13,700	0	0	0	13,700
Knight Street 2426 & 2428 - W757	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	1,627,000	1,627,000
Knights Branch @ Denton Dr. - W857	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	428,400	428,400
Knights Branch Upper Relief System - Inwood/ Mockingbird - W856	Stormwater Drainage Management	Other GO CIP - Non-Debt	213	Ongoing	0	0	0	0	0	7,350,000	7,350,000
Knights Branch Upper Relief System Phase 2 - W855	Stormwater Drainage Management	Other GO CIP - Non-Debt	213	Ongoing	0	0	0	0	0	6,500,000	6,500,000
Knights Branch Upper Relief System Study - YC25	Flood Management	2024 Bonds	Citywide	Ongoing	0	0	0	649,750	0	0	649,750

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Kushla 3800 @ Grinnell - W758	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	0	0	0	0	0	1,840,000	1,840,000
Lafayette Heights Branch Culvert @ Plymouth Road - W858	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	120,322	120,322	0	0	0	0	120,322
Lafayette Heights Branch Culvert @ Plymouth Road - W858	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	120,322	0	120,322	492,800	0	0	613,122
Lake Cliff Dam Rehabilitation - W860	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	1,680,000	0	1,680,000	2,000,000	4,320,000	6,000,000	14,000,000
Lake Cliff Dam Seepage Project - W859	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2026	1,500,000	0	1,500,000	86,250	0	0	1,586,250
Lake Cliff Dam Seepage Project - W859	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	04/2027	5,000	0	5,000			0	5,000
Lake Highlands Town Center, Dredge Proje - VD77	Storm Drainage Relief System	Other GO CIP - Non-Debt	10	10/2024	205,702	205,702	0	0	0	0	205,702
Lake June @ St. Augustine - VD72	Flood Management	2017 Bonds	5	05/2025	871,272	350,662	520,610	0	0	0	871,272
Lake June @ St. Augustine - VD72	Stormwater Drainage Management	Other GO CIP - Debt	5	12/2026	2,979,296	0	2,979,296	0	0	0	2,979,296
Lane Park - 7100 to 7300 Block - W760	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	0	0	3,769,000	3,769,000
Lansford 1215 - X016	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	162,114	162,114	0	0	0	0	162,114
Lansford 1215 - X016	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	199,500	0	199,500	1,130,000	0	0	1,329,500
Lansford 1808 - X017	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	106,934	100,934	6,000	0	0	0	106,934
Lansford 1808 - X017	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	350,000	0	350,000	0	258,750	1,466,250	2,075,000
Levee Drainage System - T543	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	2,748,123	0	2,748,123	0	0	0	2,748,123
Linwood Place, Rector Place, Briarwood Storm Drainage Relief - X208	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	903,000	0	10,234,000	11,137,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Lisbon Area C - W204	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	10/2025	1,654,300	293,063	1,361,237	0	0	0	1,654,300
Lively Lane, 3808 - VD48	Storm Drainage Relief System	2017 Bonds	6	12/2026	80,000	39,688	40,312	0	0	0	80,000
LLano Ave 6126 Storm Drainage Relief - X207	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	75,000	425,000	0	500,000
Loganwood 3602 - VD69	Stormwater Drainage Management	Other GO CIP - Debt	5	02/2026	204,833	1,246,758	(1,041,925)	0	0	0	204,833
Loganwood 3602 - VD69	Storm Drainage Relief System	2017 Bonds	5	05/2025	256,000	256,000	0	0	0	0	256,000
Loree 1742 - W761	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	0	1,129,000	1,129,000
Mapleleaf Circle/ Mapleleaf Lane Area - W763	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	225,000	0	1,275,000	1,500,000
Marsh Lane 10424 - X096	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	01/2027	500,000	0	500,000	0	0	0	500,000
McCommas Branch FPMS Alt 4 - W277	Stormwater Drainage Management	Other GO CIP - Debt	9	04/2026	6,243,350	85,100	6,158,250	0	0	0	6,243,350
McCommas Branch FPMS Alt 4 - W277	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	2,498,932	442,700	2,056,232	0	0	0	2,498,932
Meadow Lake Ave 7102 & Westlake 7203 - W764	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	759,750	0	4,305,250	5,065,000
Meadowcliff 10720, 10726 - VD13	Erosion Control	2017 Bonds	10	Ongoing	690,400	121,746	568,653	0	0	0	690,400
Meadowknoll 8911 - W765	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	0	0	0	0
Meandering Way 16209 - VD81	Erosion Control	2017 Bonds	12	11/2025	223,486	164,622	58,864	0	0	0	223,486
Meandering Way 16209 - VD81	Stormwater Drainage Management	Other GO CIP - Debt	12	12/2026	838,152	0	838,152	0	0	0	838,152
Meandering Way 17490 Site A (1901) (Osage Branch) - W862	Stormwater Drainage Management	Other GO CIP - Non-Debt	12	Ongoing	0	0	0	0	0	0	0
Medical District Drive Drainage Relief System Phase II - W863	Stormwater Drainage Management	Other GO CIP - Non-Debt	2, 6	Ongoing	0	0	0	0	1,248,800	4,000,000	5,248,800

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Melody Lane 6262 Site 1&2 - W766	Stormwater Drainage Management	Other GO CIP - Debt	13	08/2026	1,435,650	0	1,435,650	0	0	0	1,435,650
Melody Lane 6262 Site 1&2 - W766	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	08/2026	253,350	229,336	24,014	0	0	0	253,350
Mercer Place, 9056 - W790	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	04/2026	160,000	4,000	156,000	0	0	0	160,000
Middle Peaks Branch - Phase 1 - to Fair Park - T523	Stormwater Drainage Management	2006 Bonds	Citywide	09/2026	1,738,030	1,738,029	1	0	0	0	1,738,030
Middle Peaks Branch - Phase 2 - Fair Park to Haskell - T524	Stormwater Drainage Management	2006 Bonds	Citywide	09/2026	1,159,581	1,159,581	0	0	0	0	1,159,581
Military Parkway @ Urbandale Park - YC26	Flood Management	2024 Bonds	5	Ongoing	0	0	0	0	86,250	575,000	661,250
Mill Creek Drainage Relief System - Phase I - T525	Stormwater Drainage Management	2006 Bonds	Citywide	09/2026	4,135,950	3,954,811	181,139	0	0	0	4,135,950
Mill Creek Drainage Relief System - Phase I - T525	Storm Drainage Relief System	Other GO CIP - Non-Debt	Citywide	09/2026	4,700,000	0	4,700,000	0	0	0	4,700,000
Mill Creek Drainage Relief System - Phase I - T525	Storm Drainage Relief System	2006 Bonds	Citywide	09/2026	70,571,309	56,855,600	13,715,709	0	0	0	70,571,309
Mill Creek Drainage Relief System - Phase III - W864	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	0	0	8,000,000	8,000,000
Mill Creek Drainage Relief System - Phase III - YC48	Storm Drainage Relief System	2024 Bonds	Citywide	Ongoing	0	0	0	3,240,000	0	7,560,000	10,800,000
MILL CREEK, PEAKS BRANCH AND STATE THOMAS - S769	Stormwater Drainage Management	2012 Bonds	Citywide	09/2026	2,506,348	2,597,518	(91,170)	0	0	0	2,506,348
MILL CREEK, PEAKS BRANCH AND STATE THOMAS - S769	Storm Drainage Relief System	2012 Bonds	Citywide	09/2026	216,093,652	204,573,549	11,520,103	0	0	0	216,093,652
Milverton @ Palisade - VD73	Storm Drainage Relief System	Other GO CIP - Non-Debt	5	10/2024	744,050	744,050	0	0	0	0	744,050
Milverton @ Palisade - VD73	Storm Drainage Relief System	2017 Bonds	5	10/2024	870,000	870,000	0	0	0	0	870,000
Monte Carlo 1600 and 3400 block - W274	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	02/2025	929,942	929,942	0	0	0	0	929,942
N Central Expy SB 13339 - X204	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	96,300	545,700	0	642,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
N. Winnetka Ave. @ McBroom Street Drainage Relief - W767	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	307,000	307,000
Nandina - Pine Trail Area - VD63	Stormwater Drainage Management	Other GO CIP - Debt	8	12/2026	178,107	0	178,107	0	0	0	178,107
Nandina - Pine Trail Area - VD63	Storm Drainage Relief System	2017 Bonds	8	05/2025	899,950	218,229	681,720	0	0	0	899,950
North Davillia Dr Estates Channel Repair (3755 Clover Lane) - YC27	Flood Management	2024 Bonds	6	Ongoing	0	0	0	79,350	0	0	79,350
Northclif Drive 9804 - W768	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	124,304	124,304	0	225,000	0	1,275,000	1,624,304
Northcliff Drive 9804 - W768	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	490,000	0	490,000	0	0	0	490,000
Northwest Highway @ Tulane - W769	Stormwater Drainage Management	Other GO CIP - Debt	13	12/2032	2,550,000	0	2,550,000	0	87,975	997,050	3,635,025
Northwest Highway @ Tulane - W769	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	759,750	0	4,305,250	5,065,000
Nutwood Cir. 6402 - YC13	Erosion Control	2024 Bonds	12	Ongoing	30,188	0	30,188	0	171,063	0	201,251
Oak Haven Lane 8602 - YC28	Flood Management	2024 Bonds	8	Ongoing	0	0	0	0	31,050	207,000	238,050
Ohio W. 412 416 - W236	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	Ongoing	23,375	1,000	22,375	0	0	0	23,375
Outfall at Compton 1203/1205 - YC14	Erosion Control	2024 Bonds	4	Ongoing	72,450	0	72,450	0	410,550	0	483,000
Pandora Circle, 13344 - W419	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	346,990	79,990	267,000	0	0	0	346,990
Parkdale Bridge - White Rock Creek Tributary - VD08	Erosion Control	2017 Bonds	7	12/2026	45,180	0	45,180	0	0	0	45,180
Parkhurst - Brookhurst (Lake Highlands Baptist) Relief System - W867	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	0	494,640	3,627,360	4,122,000
Parrish Branch Culvert @ Wheatland Rd - W237	Stormwater Drainage Management	Other GO CIP - Debt	4	09/2026	0	41	(41)	0	0	0	0

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Parrish Branch Culvert @ Wheatland Rd. - W237	Stormwater Drainage Management	Other GO CIP - Non-Debt	8	09/2026	562,536	114,036	448,500	0	0	0	562,536
Peaks Branch Upper Basin Relief System (RL Area 13) - W868	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	0	0	10,000,000	10,000,000
Pensive Drive Channel/ Walnut Hill Relief System - W212	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	05/2025	12,828,182	1,116,947	11,711,235	0	0	0	12,828,182
Plano Pky. 8800 - W770	Stormwater Drainage Management	Other GO CIP - Non-Debt	10	Ongoing	0	0	0	143,400	0	812,600	956,000
Planters Glen 12542 - X206	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	3,000,000	10,000,000	44,222,000	57,222,000
Pleasant Branch Tonawanda to Bruton - W279	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	10/2025	4,686,151	0	4,686,151	0	0	0	4,686,151
Plymouth Road Drainage Relief (Avon to Bahama) - W869	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	112,416	112,416	0	0	0	0	112,416
Plymouth Road Drainage Relief (Avon to Bahama) - W869	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	112,416	0	112,416	352,000	0	0	464,416
Polk Street 3425 (RL Area 38) - W272	Stormwater Drainage Management	Other GO CIP - Non-Debt	4	12/2026	1,100,000	0	1,100,000	0	0	0	1,100,000
Prairie Creek Channel & Bridge Improvement @ 175 - VD70	Flood Management	2017 Bonds	5	02/2025	701,178	85,817	615,361	0	0	0	701,178
Prairie Oak Drive 9321 (RL Area 33) - VD66	Stormwater Drainage Management	Other GO CIP - Debt	5	02/2026	613,154	619,232	(6,078)	0	0	0	613,154
Prairie Oak Drive 9321 (RL Area 33) - VD66	Storm Drainage Relief System	2017 Bonds	5	05/2025	425,000	425,000	0	0	0	0	425,000
Pratt St @ Mayrant Dr. Erosion Control - W870	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	75,901	75,901	0	0	0	0	75,901
Pratt St @ Mayrant Dr. Erosion Control - W870	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	12/2027	383,901	0	383,901	0	0	0	383,901
Pressure Sewer - X102	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	Ongoing	5,000,000	0	5,000,000	3,000,000	0	0	8,000,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Preston Bend Drive, 17110 - W420	Stormwater Drainage Management	Other GO CIP - Non-Debt	12	04/2026	653,148	95,948	557,200	0	0	0	653,148
Preston Creek 6144 - X205	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	112,500	0	722,500	835,000
Preston Creek Place 6166 - W771	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	0	26,100	147,900	174,000
Preston Hollow Channel, Phases 1& 2, Desco - VD51	Flood Management	2017 Bonds	13	11/2025	1,854,000	208,076	1,645,924	0	0	0	1,854,000
Preston Hollow Channel, Phases 1& 2, Desco - VD51	Stormwater Drainage Management	Other GO CIP - Debt	13	02/2027	287,696	0	287,696	0	0	0	287,696
Private Creek Assistance - X101	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2025	50,000	0	50,000	50,000	50,000	100,000	250,000
Pruitt Branch @ C F Hawn - YC29	Flood Management	2024 Bonds	5,8	Ongoing	0	0	0	0	86,250	575,000	661,250
Public Erosion control - VD15	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	281,972	0	281,972	0	46,575	527,850	856,397
Ravinia S. 3338 - YC15	Erosion Control	2024 Bonds	3	Ongoing	75,469	0	75,469	0	427,656	0	503,125
Ravinia South, 123 - W773	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	37,500	0	37,500	0	70,725	801,550	909,775
Ravinia South, 123 - W773	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	212,500	0	0	212,500
Red Bird Branch Culvert @ Red Bird Lane - W421	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	02/2026	1,178,448	341,951	836,497	0	0	0	1,178,448
Reinhart Branch Flood Management Study Update - YC30	Flood Management	2024 Bonds	9	Ongoing	0	0	0	230,000	0	0	230,000
Repetitive Loss Properties - W872	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	1,000,000	150,000	750,000	1,900,000
Rexford Dr @ Shorecrest Dr - VD53	Stormwater Drainage Management	Other GO CIP - Debt	12	10/2025	405,775	0	405,775	0	0	0	405,775
Rexford Dr @ Shorecrest Dr - VD53	Storm Drainage Relief System	2017 Bonds	13	02/2025	409,475	409,475	0	0	0	0	409,475
Roof & HVAC Replacements - W873	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	02/2032	115,755	0	115,755	0	0	0	115,755

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Roof & HVAC Replacements - W873	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2032	950,000	0	950,000	750,000	200,000	650,000	2,550,000
Royal Lane, 3162 (RL Area 7) - VD52	Stormwater Drainage Management	Other GO CIP - Debt	13	12/2026	239,796	0	239,796	0	0	0	239,796
Royal Lane, 3162 (RL Area 7) - VD52	Storm Drainage Relief System	2017 Bonds	13	11/2025	220,000	45,466	174,534	0	0	0	220,000
Royal Lane, 7012 - VD50	Stormwater Drainage Management	Other GO CIP - Debt	13	02/2027	937,455	0	937,455	0	0	0	937,455
Royal Lane, 7012 - VD50	Storm Drainage Relief System	2017 Bonds	11	02/2025	1,658,995	1,658,995	0	0	0	0	1,658,995
Royal Spring 10510 Storm Drainage Relief - YC49	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	0	18,536	105,039	123,575
Sage Valley - Wisteria Area - W776	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	105,150	0	595,850	701,000
San Gabriel Drive 4300 Blk - W622	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	08/2026	1,086,750	745,719	341,031	0	0	0	1,086,750
Sanford Ave Relief System (Little Forest Hill) (TWM000073) - W199	Stormwater Drainage Management	Other GO CIP - Debt	9	12/2028	99,149	98,208	941	0	0	0	99,149
Sanford Ave Relief System (Little Forest Hill) Phase 2 - YC50	Storm Drainage Relief System	2024 Bonds	9	Ongoing	0	0	0	345,000	0	1,955,000	2,300,000
SDM Equipment Notes - E615	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	2,500,000	2,500,000	7,500,000	12,500,000
Sheldon Ave 3303 (Fire Station 26) - YC16	Erosion Control	2024 Bonds	1	Ongoing	120,750	0	120,750	0	684,250	0	805,000
Sinclair, 10514 - W423	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	162,196	31,196	131,000	0	0	0	162,196
Slaughter Branch Culvert Improvement @ NW Hwy - W876	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	105,150	0	595,850	701,000
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Debt	13	12/2026	2,728,000	0	2,728,000	0	0	0	2,728,000
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	12/2026	372,000	0	372,000	0	0	0	372,000
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Debt	13	12/2026	310,949	310,949	0	0	0	0	310,949

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
South Lamar Ph. 2 - Pear, Mooney, Bannock Area - W424	Stormwater Drainage Management	Other GO CIP - Non-Debt	7	04/2027	4,054,518	472,518	3,582,000	0	0	0	4,054,518
Southwood - Franklin (S) Area - YC51	Stormwater Drainage Management	2024 Bonds	3	Ongoing	0	0	0	0	301,875	1,710,625	2,012,500
Spring Grove 13300 Block - YC52	Storm Drainage Relief System	2024 Bonds	11	Ongoing	0	0	0	258,750	0	1,475,163	1,733,913
Spring Valley Rd 8444 - S752	Stormwater Drainage Management	Other GO CIP - Non-Debt	11	Ongoing	0	0	0	149,400	0	846,600	996,000
Springhill Dr 2302, 2310, 2314, & 2320 - YC17	Erosion Control	2024 Bonds	2	Ongoing	233,651	0	233,651	0	1,324,024	0	1,557,674
State-Thomas - Flora/Boll to Fairmont - VD45	Stormwater Drainage Management	Other GO CIP - Debt	14	11/2025	492,278	0	492,278	0	0	0	492,278
State-Thomas - Flora/Boll to Fairmont - VD45	Storm Drainage Relief System	2017 Bonds	14	11/2025	495,000	107,850	387,150	0	0	0	495,000
State-Thomas @ Woodall Rodgers - T536	Storm Drainage Relief System	2006 Bonds	Citywide	09/2026	2,410,657	2,410,657	0	0	0	0	2,410,657
Storm Water Operations Facility - W879	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	09/2026	11,752,658	11,000,000	752,658	0	0	0	11,752,658
Storm Water Operations Facility - W879	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	09/2026	11,742,512	0	11,742,512	0	0	0	11,742,512
Stormwater Drainage Management-Reverchon - W742	Stormwater Drainage Management	Other GO CIP - Debt	1	12/2027	245,624	245,624	0	0	55,650	315,350	616,624
Summer Creek Circle 6145, 6153, 6155, 6157 - W426	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	04/2026	1,925,925	248,325	1,677,600	0	0	0	1,925,925
Tamarack 1705 - X201	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	90,000	0	510,000	600,000
Tamarack 1745, 1739, 1751 - S757	Erosion Control	2012 Bonds	2	11/2025	187,155	125,416	61,739	0	0	0	187,155
Teakwood Elmridge Drainage Relief - VD49	Erosion Control	2017 Bonds	11	10/2024	617,500	617,500	0	0	0	0	617,500
Teakwood Elmridge Drainage Relief - VD49	Storm Drainage Relief System	Other GO CIP - Non-Debt	11	10/2024	314,226	314,226	0	0	0	0	314,226
Throckmorton-Reagan-Drainage Improvements - W198	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	03/2025	6,553,018	784,091	5,768,927	3,000,000	0	0	9,553,018

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

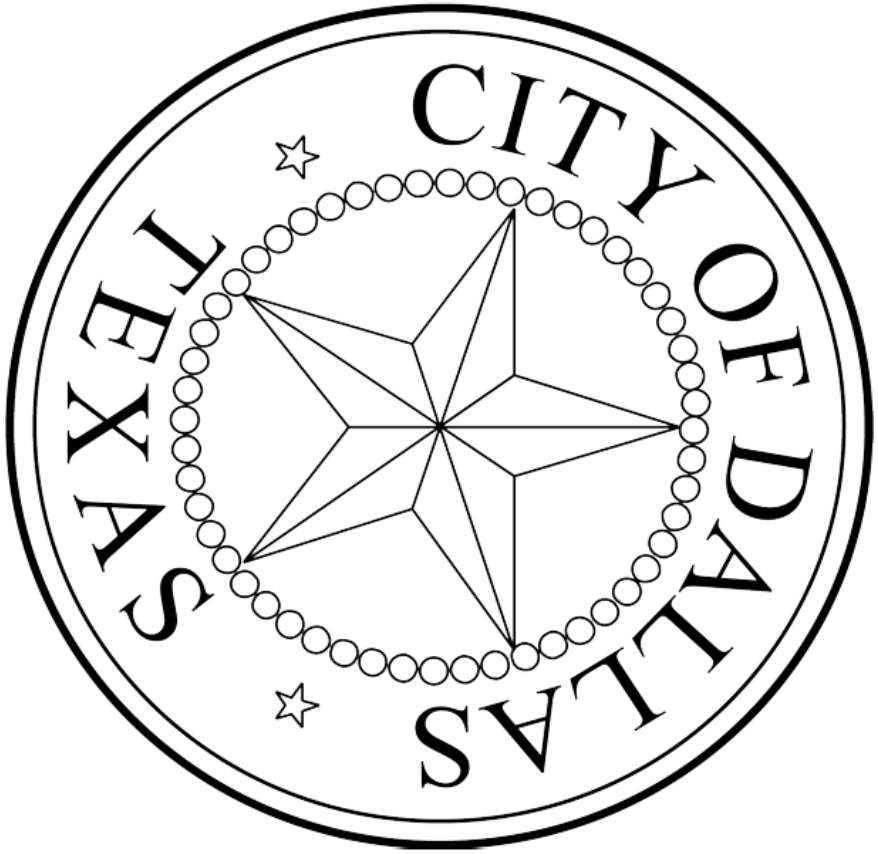
Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Trammel Drive, 6561 - W427	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	04/2026	162,176	31,176	131,000	0	0	0	162,176
Tree Shadow Trail, 5910 - VD79	Erosion Control	2017 Bonds	12	11/2025	396,597	204,317	192,280	0	0	0	396,597
Tree Shadow Trail, 5910 - VD79	Stormwater Drainage Management	Other GO CIP - Debt	12	02/2027	1,397,720	0	1,397,720	0	0	0	1,397,720
Trinity River - Lower East @ Bellevue Pressure Sewer - W880	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	0	0	0	0	192,000	1,408,000	1,600,000
Trinity River - Lower East @ RR / Courts Building - W882	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	360,000	2,640,000	3,000,000
Trinity River - Lower West @ Margaret Hunt Hill / Ron Kirk Pedestrian Bridge - W881	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	600,000	4,400,000	5,000,000
Turtle Creek - Trib 1 Culvert - VD46	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	206,250	0	206,250	0	0	0	206,250
Turtle Creek @ Bowen Area - Storm Drainage Relief - W428	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	04/2026	320,000	43,828	276,172	0	0	0	320,000
Turtle Creek @ Hall - W780	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	1,164,000	1,164,000
Turtle Creek @ Stonebridge - W781	Stormwater Drainage Management	Other GO CIP - Non-Debt	14	Ongoing	0	0	0	0	0	888,000	888,000
Twin Lakes, Dredging - W429	Stormwater Drainage Management	Other GO CIP - Non-Debt	5	12/2024	1,790,643	1,790,643	0	0	0	0	1,790,643
Tyler (S) - Berkley - W884	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	208,500	0	1,181,500	1,390,000
University Hills (Houston School St) Bridge @ Ricketts Branc - W783	Stormwater Drainage Management	Other GO CIP - Debt	3	09/2026	115,755	115,755	0	0	0	0	115,755
University Hills (Houston School St) Bridge@ Ricketts Branch - W783	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	09/2026	1,000,000	6,000	994,000	0	0	0	1,000,000
USACE Partnership Funds - W397	Stormwater Drainage Management	2006 Bonds	Citywide	12/2027	2,018,836	2,018,836	0	0	0	0	2,018,836

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
USACE Partnership Funds - W397	Stormwater Drainage Management	1998 Bonds	Citywide	12/2027	18,713,304	18,713,304	0	0	0	0	18,713,304
USACE Partnership Funds - W397	Trinity River Corridor Projects	2006 Bonds	Citywide	12/2027	7,500	7,500	0	0	0	0	7,500
Van Buren (N) - Cedar Hill Area - W784	Stormwater Drainage Management	Other GO CIP - Non-Debt	1	Ongoing	0	0	0	208,500	0	1,181,500	1,390,000
Versailles, 3500 - VD83	Erosion Control	2017 Bonds	13	02/2025	787,199	609,990	177,209	0	0	0	787,199
Versailles, 3500 - VD83	Stormwater Drainage Management	Other GO CIP - Debt	13	02/2027	1,822,791	0	1,822,791	0	0	0	1,822,791
Weeburn 3677 Storm Drainage Relief - YC53	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	0	25,875	146,625	172,500
Welch 11811 - W785	Stormwater Drainage Management	Other GO CIP - Non-Debt	13	Ongoing	0	0	0	0	0	1,538,100	1,538,100
Wentwood 7314 - YC54	Stormwater Drainage Management	2024 Bonds	13	Ongoing	0	0	0	0	36,225	205,275	241,500
West Dallas - Eagle Ford Sump Basin Phase 2 - W885	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	1,390,200	1,390,200
West Dallas - Frances Street Sump Basin - W886	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	772,100	772,100
West Dallas - Trinity Portland Sump Basin - W887	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	0	0	0	0
West Fork of Joes Creek Channel Repair - Brockbank Dr @ Channel Dr - W786	Stormwater Drainage Management	Other GO CIP - Non-Debt	6	Ongoing	0	0	0	199,800	0	1,132,200	1,332,000
White Rock Creek Floodplain Management Study Update - YC31	Flood Management	2024 Bonds	Citywide	Ongoing	0	0	0	1,035,000	0	0	1,035,000
Whitehall 3870 Storm Drainage Relief - YC55	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	0	24,150	136,850	161,000
Williamson Branch FPMS Alt 2 - W278	Stormwater Drainage Management	Other GO CIP - Debt	4	12/2027	1,954,951	2,054,100	(99,149)	0	0	0	1,954,951
Williamson Branch FPMS Alt 2 - W278	Stormwater Drainage Management	Other GO CIP - Debt	9	12/2027	4,500,000	0	4,500,000	0	0	0	4,500,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Williamson Branch FPMS Alt 2 - W278	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	12/2027	2,055,000	0	2,055,000	0	0	0	2,055,000
Winslow-Henderson-Beeman Area Relief - W888	Stormwater Drainage Management	Other GO CIP - Non-Debt	2,7	Ongoing	0	0	0	0	0	4,930,200	4,930,200
Wixom Lane 835 - YC18	Erosion Control	2024 Bonds	8	Ongoing	30,188	0	30,188	0	171,063	0	201,251
Woodlark Trail, 306 - W788	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	Ongoing	0	0	0	0	0	1,538,100	1,538,100
Woody Branch @ S Polk St - W430	Stormwater Drainage Management	Other GO CIP - Debt	3	12/2025	5,935,500	0	5,935,500	0	0	0	5,935,500
Woody Branch @ S Polk St - W430	Stormwater Drainage Management	Other GO CIP - Non-Debt	3	12/2025	509,500	0	509,500	0	0	0	509,500
Woody Branch Dam Rehabilitation - X100	Stormwater Drainage Management	Other GO CIP - Debt	3	01/2031	750,000	0	750,000	0	49,163	557,175	1,356,338
Woody Branch Erosion Control-Glen Oaks & Hunters View Grp 2 - YC19	Erosion Control	2024 Bonds	4	Ongoing	135,008	0	135,008	0	672,287	0	807,295
Woody Branch Erosion Control-Glen Oaks & Hunters View Grp 6 - YC20	Erosion Control	2024 Bonds	4	Ongoing	193,803	0	193,803	0	1,098,221	0	1,292,024
Woody Branch Floodplain Management Study - W271	Stormwater Drainage Management	Other GO CIP - Non-Debt	Citywide	12/2024	200,000	0	200,000	0	0	0	200,000
Wycliff Roadway and Drainage Improvements - X025	Stormwater Drainage Management	Other GO CIP - Non-Debt	2	Ongoing	150,000	150,000	0	0	30,600	173,400	354,000
Yolanda Circle 5636 - YC56	Stormwater Drainage Management	2024 Bonds	13	Ongoing	0	0	0	0	32,775	185,725	218,500
Yosemite 6664 - W789	Stormwater Drainage Management	Other GO CIP - Non-Debt	9	Ongoing	0	0	0	53,850	0	305,150	359,000
Grand Total					**$754,463,682**	**$504,292,154**	**$250,171,528**	**$69,560,263**	**$56,896,848**	**$289,827,259**	**$1,170,748,051**


CITY OF DALLAS
TEXAS

PARK AND RECREATION

MISSION

The Dallas Park and Recreation (PKR) Departments mission is to champion lifelong recreation and serve as responsible stewards of the citys parks, trails, and open spaces.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

- Continued construction of creek stabilization at Anderson Bonner
- Began construction of the Forest Audelia Community Center
- Began and complete construction of Forest/Audelia City Park
- Completed construction of parking garage at Dallas Zoo
- Began design of Stevens Golf Course erosion project at south end
- Began and complete construction of Cedar Crest-Tenison Golf Course netting project
- Began construction of new Roland G. Parrish Park
- Completed design and Began construction of Trinity Hi-Line Connector bridge
- Began construction of Crawford Memorial Phase I
- Began design Crawford Memorial Park Phase II
- Continued construction of the Southern Gateway Green-Ph I Deck
- Continued White Rock Lake dredging design
- Continued design of Klyde Warren Park Improvements Phase II
- Began design Taylor Fields Athletic Field Development
- Continued design of SoPac Trail Phase IV
- Began design of Five Mile Creek Trail - federally funded
- Completed construction of the Circuit Loop Trail Hi Line Connector Trail
- Completed Bachman Lake Greenbelt Sign Installation
- Completed construction of Lake Highlands Trail Phase 2A/2B
- Began and completed construction of Big Thicket Storm Repairs CDBG-DR Funds
- Continued design of the Dixon Branch Greenbelt Pedestrian Bridge
- Completed design of the Kleberg Trail
- Completed construction for Reverchon Ballpark Improvements Phase I
- Began design of the Reverchon Ballpark Improvements Phase II
- Began construction at Circuit Loop Trail Trinity Forest Spine Trail Phase II Samuell to Lawnview
- Continued design at Circuit Loop Trail Trinity Forest Spine Trail Phase III Lawnview to 175
- Continued construction Sylvan Discovery Gateway pedestrian and bicycle improvements
- Completed design and Began construction at Timberglen Trail (Charley Pride)
- Began construction Stafford Park
- Began construction of Glendale Park Phase I
- Began design Wheatland Park Develop Football Complex Phase II
- Began design of the Arcadia Recreation Center Renovation
- Began design of the Eloise Lundy Recreation Center Renovation
- Began design of the John C. Phelps Recreation Center Renovation
- Began design of the Tommie Allen Recreation Center Renovation
- Began design of the Kiest Recreation Center Renovation

PARK AND RECREATION

- Began design Kiest Park Bridle Conservation Bridge repair
- Began design Royal Park Tennis and Pickleball Court renovation
- Began design KB Polk Recreation Center Community Garden
- Began design Lakeland Hills Park Skate Park
- Began design Everglade Playground replacement
- Began design Guard Park Playground shade structure
- Began design Gateway Park parking area and entrance
- Began design Bachman Lake Park shade structure and PIP surfacing
- Began design Bachman Parking Lot
- Began design Turtle Creek Park Trail Katy Trail connection
- Continued design of Bent Tree Park and Frankford Park Playground replacement projects
- Began design Herdon Park Site Improvements
- Began design of the Old City Park Redevelopment Plan
- Completed the land acquisition of Adventure Land (acquired December 23, 2024)
- Began design and complete repairs at Westmount Park Infrastructure/ MartinWeiss
- Began design of the Campbell Green Recreation Center Renovation and Addition
- Began design East Lawther trail and parking lot

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Complete construction of creek stabilization at Anderson Bonner
- Complete construction of the Forest Audelia Community Center
- Begin design of the Cedar Crest Golf Course Facility Improvements
- Begin design of the Bachman Recreation Center Auditorium Renovation
- Begin design of the Santos Rodriguez Community Center Renovation
- Complete construction of Stevens Golf Course erosion project at south end
- Complete construction of the TPWD ARPA Grant Projects (Beckley-Heights Park; Danieldale Park, Meadow Stone Park, Twin Falls Park, Bluebird Park, Park in the Woods Park, Pecan Grove Park Playgrounds and Thurgood Marshall Recreation Center Field)
- Complete construction of the new Roland G. Parrish Park
- Complete construction of Trinity Hi-Line Connector bridge
- Complete construction of Crawford Memorial Phase I
- Continue design Crawford Memorial Park Phase II
- Continue construction of the Southern Gateway Green-Ph I Deck
- Continue White Rock Lake dredging design
- Continue design and Begin construction of Klyde Warren Park Improvements Phase II
- Continue design of Taylor Fields Athletic Field Development
- Continue design and Begin construction of SoPac Trail Phase IV
- Complete design of Five Mile Creek Trail - federally funded
- Complete construction of the new Dallas Zoo Garage
- Complete design of Westmount Park Infrastructure/ MartinWeiss
- Complete construction of the Kleberg Trail
- Complete construction of Big Thicket Storm Repairs CDBG-DR Funds

PARK AND RECREATION

- Complete design and Begin construction of the Dixon Branch Greenbelt Pedestrian Bridge
- Begin construction of the Kleberg Trail
- Begin and complete construction for Reverchon Ballpark Improvements Phase II
- Begin design of the Reverchon Recreation Center Renovation
- Complete construction at Circuit Loop Trail Trinity Forest Spine Trail Phase Two Samuell to Lawnview
- Complete design and begin construction at Circuit Loop Trail Trinity Forest Spine Trail Phase III Lawnview to 175
- Complete construction Sylvan Discovery Gateway pedestrian and bicycle improvements
- Continue construction at Timberglen Trail (Charley Pride)
- Complete construction Stafford Park
- Complete construction of the Glendale Park Phase I
- Continue design Wheatland Park Develop Football Complex Phase II
- Begin construction of the Arcadia Recreation Center Renovation
- Begin construction of the Eloise Lundy Recreation Center Renovation
- Begin construction of the John C. Phelps Recreation Center Renovation
- Begin construction of the Tommie Allen Recreation Center Renovation
- Begin construction of the Kiest Recreation Center Renovation
- Continue design and Begin construction Kiest Park Bridle Conservation Bridge Repair
- Continue design and begin construction Royal Park Tennis and Pickleball Court renovation
- Continue design and begin construction KB Polk Recreation Center Community Garden
- Continue design and begin construction Lakeland Hills Park Skate Park

PARK AND RECREATION

SERVICE DESCRIPTIONS

PARK AND RECREATION	
Administrative and Internal Service Facilities	Provides for service facilities required to effectively and efficiently deliver services in an expanding park system.
Aquatic Facilities	These improvements provide for new neighborhood spray grounds, family aquatic centers, and infrastructure improvements to PKR public swimming pools. The improvements may include new filtration systems, new piping and chlorination systems, re-plastering of pool walls, new perimeter fencing, new decking, and improvements to the restroom and changing facilities.
Citywide Parks	Projects with a broader benefit to residents, including stormwater quality improvements, park accessibility improvements, and land acquisition.
Code Compliance, Safety and Security	Provides a mechanism to address critical needs throughout the city.
Community Parks	These parks are larger than Neighborhood Parks and usually comprise 15 to 100 acres and serve a two-mile radius. These parks may include areas for intense recreation activity such as competitive sports, swimming, tennis, playgrounds, and volleyball. They may also offer passive recreation opportunities such as walking, viewing, sitting, and picnicking.
Dallas Arboretum	Provides for development at the Dallas Arboretum in partnership with the Dallas Arboretum and Botanical Society.
Dallas Zoo	Provides for development within the park, often in partnership with the Dallas Zoological Society.
Downtown Parks	Provides for the development of parks within the Central Business District.
Environmental	Provides funding to address improvements directly affecting the health and well-being of the citizens of Dallas.
Erosion Control	These projects employ a variety of engineering techniques to control erosion around creek, channel, or lake banks. Erosion problems, if left unchecked, will cause damage to existing structures in the park and may create hazardous conditions.
Fair Park	Provides for the development of projects within Fair Park. These projects often are completed in partnership with the State Fair of Texas, Inc. or other institutions who have a stake in the development of the park.
Hike and Bike Trails	All-weather trail projects that encourage walking, bicycling, and other modes of transportation as an alternative to the automobile. These trails offer sufficient width to accommodate bicyclists, pedestrians, and skaters and are recommended under the North Central Texas Council of Government's (NCTCOG) Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's (TNRCC) Emission Reduction Plan for the region.
Historic Restoration	These improvements provide for the restoration and stabilization of historically significant park facilities, particularly those constructed during the 1930s Works Progress Administration era.

PARK AND RECREATION

Major Maintenance	Provides funding for repair and replacement of major building systems that typically cost more than $10,000 and provide timely and appropriate maintenance to protect the Citys General Fund facility investment. This process ensures safe and usable facilities for residents and staff and maintains a positive image for the City. Examples of building systems include elevators, structural components, roofs, HVAC, electrical, plumbing, and interior finishes.
Major Park Facilities	These improvements provide for the development of new park facilities or renovation of existing facilities at regional parks that provide citywide or regional services. Included are projects at Fair Park, Dallas Zoo, Dallas Nature Center, Katy Trail, golf courses, and the Dallas Arboretum.
Mini Park	These parks address limited, isolated, or unique recreation needs of concentrated populations and are usually one acre or smaller in size with less than -mile service radius.
Neighborhood Park Facilities	These parks are from one to 15 acres in size and service a -mile radius and have an area for active recreation such as fields, courts, playgrounds, and picnic areas. Facilities are generally unlit with limited parking.
Park Land Acquisition	Provides funding for the acquisition of land for future park development.
Playground Improvement	Includes new playgrounds or replacement of outdated playground equipment. These projects may also include replacement or installation of new groundcover material to ensure playground safety.
Public Art	Includes public art initiatives throughout the City of Dallas. Funds generated by public art appropriations are used for the design services of artists, for the selection, acquisition, commissioning, and display of artworks, and for administration of the public art projects.
Recreation Centers	Provides for new recreation centers and additions to or renovation of existing recreation centers. The standard recreation center has program space and a full gymnasium. An addition typically consists of a large multipurpose room. Reservation facilities are available to the public for rental for special events and functions.
Site Development	Includes the development and implementation of park master plans. These projects may include installing some or all the components as outlined in the plan. Typical components may include pavilions, sidewalks, barrier-free ramps, hiking and biking trails, drainage, landscaping and irrigation, fencing, lighting, signage, and other improvements.
Studies and Master Plans	Provides funding for resolution of major developmental issues prior to proceeding with design and construction of individual projects.

PARK AND RECREATION

Source of Funds

Funding Source	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
2006 Bonds	3,312,689	3,314,602	(1,913)	0	0	0	3,312,689
2017 Bonds	33,402,321	18,902,194	14,500,127	0	0	0	33,402,321
2024 Bonds	60,674,311	10,042,278	50,632,033	69,055,677	73,730,500	133,070,194	336,530,682
Other GO CIP - Debt	91,150,000	88,044,689	3,105,311	0	0	0	91,150,000
Other GO CIP - Non-Debt	50,982,229	45,020,567	5,961,663	9,065,504	6,890,522	0	66,938,255
Other Park Recreation	43,516,991	42,499,662	1,017,328	0	0	0	43,516,991
Reserve Fund	12,672,771	9,320,586	3,352,185	0	0	0	12,672,771
Grand Total	**$295,711,312**	**$217,144,577**	**$78,566,735**	**$78,121,181**	**$80,621,022**	**$133,070,194**	**$587,523,709**

PARK AND RECREATION

Use of Funds

Service	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Administrative and Internal Service Facilities	0	151,250	(151,250)	5,138,000	685,000	1,040,000	6,863,000
Aquatic Facilities	11,841,407	4,609,204	7,232,203	5,400,837	12,350,000	21,128,000	50,720,244
Code Compliance, Safety and Security	7,730,811	782	7,730,029	137,000	65,000	45,000	7,977,811
Community Parks	297,299	50,604	246,695	0	0	0	297,299
Dallas Arboretum	0	0	0	0	0	4,000,000	4,000,000
Dallas Zoo	0	0	0	8,000,000	11,000,000	8,000,000	27,000,000
Environmental	3,000,000	0	3,000,000	2,000,000	0	15,000,000	20,000,000
Erosion Control	1,281,280	1,281,280	0	0	200,000	800,000	2,281,280
Fair Park	164,796,717	158,260,666	6,536,051	2,565,504	3,280,522	3,110,000	173,752,743
Hike and Bike Trails	28,505,667	13,377,460	15,128,208	2,980,358	8,588,000	18,003,000	58,077,025
Major Maintenance	1,150,000	1,092,738	57,262	0	0	0	1,150,000
Major Park Facilities	4,500,000	0	4,500,000	3,100,000	48,000	15,400,000	23,048,000
Neighborhood Park Facilities	1,422,264	611,997	810,267	0	0	0	1,422,264
Park Land Acquisition	14,425,986	14,073,806	352,180	10,468,805	0	0	24,894,792
Playground Improvement	3,464,813	88,555	3,376,258	3,230,000	3,601,500	12,105,000	22,401,313
Public Art	3,280,375	2,751,416	528,959	0	0	0	3,280,375
Recreation Centers	16,381,825	2,585,170	13,796,654	22,836,878	17,200,000	15,400,000	71,818,702
Site Development	31,832,870	18,209,650	13,623,220	12,263,799	23,603,000	11,839,194	79,538,863
Studies and Master Plans	1,800,000	0	1,800,000	0	0	7,200,000	9,000,000
Grand Total	**$295,711,312**	**$217,144,577**	**$78,566,735**	**$78,121,181**	**$80,621,022**	**$133,070,194**	**$587,523,709**

PARK AND RECREATION

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-2026 and FY 2026-27. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
2017 Bond Reserves - X110	Major Maintenance	Other GO CIP - Debt	Citywide	Ongoing	1,150,000	1,092,738	57,262	0	0	0	1,150,000
5580 Peterson - W690	Park Land Acquisition	Other GO CIP - Non-Debt	Citywide	Ongoing	865,727	1,464,406	(598,679)	0	0	0	865,727
Abrams Triangle Park - Monuments - YB16	Site Development	2024 Bonds	14	10/25	60,000	0	60,000	0	0	0	60,000
Anderson Bonner - Creek Bank Stabilization - VK45	Erosion Control	2017 Bonds	11	12/25	1,281,280	1,281,280	0	0	0	0	1,281,280
Anita Martinez Recreation Center - X078	Recreation Centers	2017 Bonds	7	Ongoing	141,638	141,638	0	0	0	0	141,638
Apache Park - Playground (New) - YB93	Playground Improvement	2024 Bonds	5	Ongoing	0	0	0	0	0	300,000	300,000
Arcadia Recreation Ctr- Inter Upgrades- Safety and Security - YK46	Code Compliance, Safety and Security	2024 Bonds	3	Ongoing	768,670	782	767,888	0	0	0	768,670
Arden Terrace Park - Playground Replacement - YB94	Playground Improvement	2024 Bonds	8	Ongoing	0	0	0	0	0	300,000	300,000
Arlington Park - Playground Replacement - YB95	Playground Improvement	2024 Bonds	2	Ongoing	300,000	0	300,000	0	0	0	300,000
Bachman Lake - Playground Replacement - YB96	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	75,000	675,000	750,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Bachman Lake Park - Shade Structure and PIP Surfacing - YB17	Site Development	2024 Bonds	6	Ongoing	75,000	0	75,000	675,000	0	0	750,000
Bachman Lake Trail - Trail Connectivity - YB01	Hike and Bike Trails	2024 Bonds	6	Ongoing	0	0	0	250,000	0	0	250,000
Bachman Parking Lot (Aquatics, Skate Park) - YB06	Aquatic Facilities	2024 Bonds	6	4/27	1,500,000	0	1,500,000	0	0	0	1,500,000
Bachman Recreation Center - Auditorium Renovations - YK48	Recreation Centers	2024 Bonds	6	Ongoing	0	0	0	200,000	1,300,000	0	1,500,000
Barry H. Barker Park - Playground Replacement - YB97	Playground Improvement	2024 Bonds	12	Ongoing	0	0	0	0	0	300,000	300,000
Bel Aire Park - Playground Replacement - YB98	Playground Improvement	2024 Bonds	9	Ongoing	0	0	0	0	0	200,000	200,000
Belo Garden land/ devel - T025	Park Land Acquisition	Other GO CIP - Non-Debt	Citywide	Ongoing	0	468,805	(468,805)	468,805	0	0	468,805
Benito Jaurez Parque De Heroes - Park Furnishings Pkg - YB99	Site Development	2024 Bonds	6	Ongoing	25,000	0	25,000	0	0	0	25,000
Bent Tree Meadow Park - Playground Replacement - YK01	Playground Improvement	2024 Bonds	12	Ongoing	300,000	0	300,000	0	0	0	300,000
Bent Tree Meadow Park Playground - W941	Playground Improvement	2017 Bonds	12	12/25	250,000	59,056	190,944	0	0	0	250,000
Bickers Park - Park Furnishings Package - YB18	Site Development	2024 Bonds	6	Ongoing	45,000	0	45,000	0	0	0	45,000
Big Cedar Wilderness - Implementation - YK64	Hike and Bike Trails	2024 Bonds	3	Ongoing	0	0	0	0	197,000	1,303,000	1,500,000
Bitter Creek Park - Playground Replacement - YK02	Playground Improvement	2024 Bonds	5	Ongoing	0	0	0	0	0	300,000	300,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Bitter Creek Park Trail - YB19	Hike and Bike Trails	2024 Bonds	5	Ongoing	0	0	0	0	100,000	600,000	700,000
Brimer Unit Music Hall - X119	Fair Park	Other Park Recreation	7	Ongoing	769,438	192,438	577,000	0	0	0	769,438
Brownwood Park - Soccer Field - VB74	Community Parks	2017 Bonds	6	10/26	297,299	50,604	246,695	0	0	0	297,299
Buckner Forney Rec Ctr (New) - YB77	Recreation Centers	2024 Bonds	7	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Bushman Park - Site Development - YB76	Site Development	2024 Bonds	4	Ongoing	20,000	0	20,000	0	0	0	20,000
Bushmills - Park Site Improvements - YB20	Site Development	2024 Bonds	10	10/26	300,000	0	300,000	0	0	0	300,000
Cadillac Heights Park - VK94	Site Development	2017 Bonds	4	12/25	1,224,057	1,247,638	(23,581)	0	0	0	1,224,057
Campbell Green Park - Playground Replacement (Large) - YK03	Playground Improvement	2024 Bonds	12	Ongoing	0	0	0	0	0	0	0
Campbell Green Rec Ctr- Inter Upgrades- Safety and Security - YK49	Code Compliance, Safety and Security	2024 Bonds	12	Ongoing	574,700	0	574,700	0	0	0	574,700
Campbell Green Recreation Ctr - Mjr Renovation/ Replacement - YK50	Recreation Centers	2024 Bonds	12	Ongoing	0	0	0	0	0	0	0
Casa View Park - Playground Replacement - YK04	Playground Improvement	2024 Bonds	9	Ongoing	200,000	0	200,000	0	0	0	200,000
Cedar Crest Golf Course - Facility Improvements - YB21	Site Development	2024 Bonds	4	Ongoing	0	0	0	250,000	0	750,000	1,000,000
Cheyenne - Playground Replacement - YK87	Playground Improvement	2024 Bonds	5	Ongoing	0	0	0	0	0	200,000	200,000
Circuit Trail - The LOOP (Match) - VB05	Hike and Bike Trails	2017 Bonds	Citywide	6/27	19,854,125	10,890,938	8,963,187	0	0	0	19,854,125

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
City (Pauper's) Cemetary - Sign Design - YB53	Site Development	2024 Bonds	6	6/26	10,000	0	10,000	0	0	0	10,000
City Park - Blum House (CD2) - YB49	Major Park Facilities	2024 Bonds	2	Ongoing	0	0	0	100,000	0	400,000	500,000
City Park - Site Development - YK71	Site Development	2024 Bonds	2	Ongoing	0	0	0	54,799	0	219,194	273,993
City Park - Site Development (CD2) - YB48	Site Development	2024 Bonds	2	Ongoing	0	0	0	200,000	0	800,000	1,000,000
City Park - Site Development (Mayor) - YB50	Site Development	2024 Bonds	2	Ongoing	0	0	0	200,000	0	800,000	1,000,000
City Park - X162	Neighborhood Park Facilities	Other GO CIP - Non-Debt	2	Ongoing	0	181,662	(181,662)	0	0	0	0
Cochran Park - Playground Replacement - YK05	Playground Improvement	2024 Bonds	14	Ongoing	0	0	0	0	300,000	0	300,000
Cole Park - Playground Replacement - YK06	Playground Improvement	2024 Bonds	14	Ongoing	0	0	0	0	300,000	0	300,000
Community Pools (TBD) (CD8 Prj) - YB07	Aquatic Facilities	2024 Bonds	8	4/27	200,000	0	200,000	0	0	800,000	1,000,000
Cotillion Park - Playground Replacement - YK07	Playground Improvement	2024 Bonds	9	Ongoing	0	0	0	0	0	300,000	300,000
Cotton Bowl- 5234	Fair Park	Other GO CIP - Non-Debt	Citywide	Ongoing	12,436,010	12,865,674	(429,664)	2,000,000	1,844,647	0	16,280,657
Cotton Bowl Renovation - X064	Fair Park	Other Park Recreation	7	Ongoing	42,102,317	41,526,214	576,103	0	0	0	42,102,317
Cottonbelt Trail - Trailhead Development - YK80	Hike and Bike Trails	2024 Bonds	12	Ongoing	0	0	0	200,000	0	800,000	1,000,000
Cottonwood Park - Playground Replacement - YK08	Playground Improvement	2024 Bonds	11	Ongoing	300,000	0	300,000	0	0	0	300,000

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Craddock Park - Shade Structure - YB22	Site Development	2024 Bonds	14	10/26	20,000	0	20,000	0	0	0	20,000
Crawford Memorial Park - Master Plan Implementation Ph II - YK65	Studies and Master Plans	2024 Bonds	5	Ongoing	1,800,000	0	1,800,000	0	0	7,200,000	9,000,000
Crestline Park - Playground Replacement - YK09	Playground Improvement	2024 Bonds	13	Ongoing	0	0	0	0	300,000	0	300,000
Cummings Park - Playground Replacement - YK10	Playground Improvement	2024 Bonds	4	Ongoing	300,000	0	300,000	0	0	0	300,000
D5 Sprayground (New) (CD5 Prj) - YK78	Aquatic Facilities	2024 Bonds	5	Ongoing	0	0	0	0	0	3,000,000	3,000,000
D7 (Park B) - Playground Replacement (TBD) - YK38	Playground Improvement	2024 Bonds	7	Ongoing	0	0	0	0	0	300,000	300,000
Dallas Arboretum - Upgrades Multiple Buildings - YB80	Dallas Arboretum	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	4,000,000	4,000,000
Dallas Cultural Trail - Development - YB23	Hike and Bike Trails	2024 Bonds	2	Ongoing	0	0	0	0	0	250,000	250,000
Dallas International District - Land Acquisition - YK66	Park Land Acquisition	2024 Bonds	11	Ongoing	10,000,000	9,486,388	513,612	10,000,000	0	0	20,000,000
Dallas Water Commons - Dvlpmnt; Recr Acc; SMART City, CECAP - YB81	Major Park Facilities	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	3,000,000	3,000,000
Dallas Water Commons - Phase II Completion - YB24	Site Development	2024 Bonds	2	Ongoing	0	0	0	0	0	250,000	250,000
Dallas Zoo - Safari Trail Habitat and Security Enhancements - YB82	Dallas Zoo	2024 Bonds	4	Ongoing	0	0	0	8,000,000	10,500,000	8,000,000	26,500,000
Dallas Zoo (CD4) - YB25	Dallas Zoo	2024 Bonds	4	Ongoing	0	0	0	0	500,000	0	500,000

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Dallas Zoo (Mayor) - Site Development - YB26	Site Development	2024 Bonds	4	Ongoing	0	0	0	2,600,000	400,000	0	3,000,000
Dickerson Street - P516	Site Development	Other GO CIP - Non-Debt	12	Ongoing	9,068,614	9,077,777	(9,163)	0	0	0	9,068,614
Downtown Park Development - 7087	Site Development	Other GO CIP - Non-Debt	Citywide	Ongoing	5,259,409	4,933,729	325,680	0	0	0	5,259,409
Elmwood Parkway - Playground Enhancements - YB27	Playground Improvement	2024 Bonds	1	Ongoing	0	0	0	0	0	125,000	125,000
Eloise Lundy Rec Cntr – Inter Upgrds Safety and Security - YK51	Code Compliance, Safety and Security	2024 Bonds	4	10/26	1,360,431	0	1,360,431	0	0	0	1,360,431
Emerald Lake Park - Playground Replacement - YK11	Playground Improvement	2024 Bonds	3	Ongoing	0	0	0	0	0	300,000	300,000
Emma Carter Park - Playground Rplcmt, Shade Structure - YB28	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	351,500	0	351,500
Everglade Park - Playground Replacement - YK12	Playground Improvement	2024 Bonds	7	Ongoing	750,000	0	750,000	0	0	0	750,000
Exall Park - Playground - YB29	Playground Improvement	2024 Bonds	14	Ongoing	0	0	0	0	30,000	270,000	300,000
Exall Park Rec Cntr - Demo (New); Splash Pad, Sr Ctr - YK52	Aquatic Facilities	2024 Bonds	14	12/27	3,532,000	0	3,532,000	0	0	14,128,000	17,660,000
Fair Park - AAM; MH, Tx DG; C Aq; Public Safety, Prkng Impr - YB83	Fair Park	2024 Bonds	7	Ongoing	0	0	0	500,000	1,390,000	3,110,000	5,000,000
Fair Park - X074	Fair Park	Other GO CIP - Debt	7	Ongoing	31,426,620	31,426,620	0	0	0	0	31,426,620
Fair Park Capital Reserves - 7984	Fair Park	Reserve Fund	Citywide	Ongoing	12,672,771	9,320,586	3,352,185	0	0	0	12,672,771
Fair Park Improvement Fund-6497	Fair Park	Other GO CIP - Non-Debt	7	Ongoing	5,602,959	6,560,284	(957,325)	65,504	45,875	0	5,714,338

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Fair Park Improvements - X111	Fair Park	Other GO CIP - Debt	7	Ongoing	58,573,380	55,525,331	3,048,049	0	0	0	58,573,380
Fair Park Improvements (C) Reserves - W503	Site Development	2017 Bonds	Citywide	Ongoing	2,203,803	625,782	1,578,021	0	0	0	2,203,803
Fair Park Revenue Bonds, Series 2023 - X006	Fair Park	Other Park Recreation	Citywide	Ongoing	0	380,297	(380,297)	0	0	0	0
Ferris Plaza Fountain- P627	Aquatic Facilities	Other GO CIP - Non-Debt	10	Ongoing	0	94,431	(94,431)	94,431	0	0	94,431
Five Mile Creek Greenbelt Master Plan Impl Kessler Plan - YB84	Hike and Bike Trails	2024 Bonds	3, 4	Ongoing	0	0	0	0	0	7,000,000	7,000,000
Forest Audelia Park and Site Development - W940	Site Development	2017 Bonds	10	7/25	371,019	348,193	22,826	0	0	0	371,019
Forest/Audelia - Phase III – First, Second Floor of N Wing - YK67	Recreation Centers	2024 Bonds	10	Ongoing	0	0	0	1,000,000	0	14,000,000	15,000,000
Forest/Audelia Center - W641	Recreation Centers	Other GO CIP - Non-Debt	10	Ongoing	5,657,187	1,416,855	4,240,332	0	0	0	5,657,187
Fox Creek Tr - Mountain Creek Pkwy to FM 1382 - R182	Hike and Bike Trails	2024 Bonds	3	Ongoing	0	0	0	0	0	0	0
Frances Rizo Park - Add Shade Structure - YK13	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	60,000	0	0	60,000
Frances Rizo Park - Half Basketball Court, Benches, Grills - YK15	Administrative and Internal Service Facilities	2024 Bonds	6	Ongoing	0	0	0	63,000	0	0	63,000
Frances Rizo Park - Playground replacement, ADA drinking fountain - VB78	Playground Improvement	2017 Bonds	6	2/26	324,813	29,499	295,314	0	0	0	324,813
Frances Rizo Park-Security Lighting - YK14	Code Compliance, Safety and Security	2024 Bonds	6	Ongoing	0	0	0	137,000	0	0	137,000

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Frankford Park - Playground Replacement - YK16	Playground Improvement	2024 Bonds	12	Ongoing	300,000	0	300,000	0	0	0	300,000
Fruitdale Park - Site Development - YB30	Site Development	2024 Bonds	4	Ongoing	0	0	0	0	30,000	0	30,000
Gateway Park - Playground Replacement - YK17	Playground Improvement	2024 Bonds	5	Ongoing	0	0	0	0	30,000	270,000	300,000
Gateway Park- Parking Area and Entrance - YB10	Site Development	2024 Bonds	5	8/26	550,000	0	550,000	0	0	0	550,000
Glendale Park - Dvlopmnt Plan Phase I; Phase II - YK68	Site Development	2024 Bonds	3	Ongoing	1,800,000	480,734	1,319,266	0	7,200,000	0	9,000,000
Glendale Park (CD3) -Land Acq and Site Development - YB32	Site Development	2024 Bonds	3	Ongoing	50,000	0	50,000	0	0	0	50,000
Glendale Park (CD3)- Site Development - YB31	Site Development	2024 Bonds	3	12/27	200,000	0	200,000	0	800,000	0	1,000,000
Guard Park - Parking Lot - YB33	Site Development	2024 Bonds	5	Ongoing	0	0	0	300,000	0	0	300,000
Guard Park - Playground Shade Structure - YK18	Playground Improvement	2024 Bonds	5	Ongoing	80,000	0	80,000	320,000	0	0	400,000
Hamilton Park - Tennis Court Repairs - YB34	Administrative and Internal Service Facilities	2024 Bonds	10	Ongoing	0	0	0	75,000	0	0	75,000
Harry S. Moss Park - Pavilion - YB35	Administrative and Internal Service Facilities	2024 Bonds	10	Ongoing	0	0	0	0	425,000	0	425,000
Hattie R. Moore Park - Park Furnishings Pckg - YB36	Code Compliance, Safety and Security	2024 Bonds	6	2/26	48,000	0	48,000	0	0	0	48,000
Hattie R. Moore Park - YK81	Site Development	2024 Bonds	6	Ongoing	45,000	0	45,000	0	0	0	45,000

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Hattie R. Moore Park- Anita Martinez Rec Ctr - HVAC Rplcmnt - YK53	Recreation Centers	2024 Bonds	6	Ongoing	0	0	0	1,500,000	0	0	1,500,000
Helen C. Emory Park - Park Furnishings Pckg - YB39	Site Development	2024 Bonds	6	Ongoing	0	0	0	0	42,000	0	42,000
Helen C. Emory Park - Playground Replacement - YB37	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	300,000	0	300,000
Helen C. Emory Park - YB38	Major Park Facilities	2024 Bonds	6	Ongoing	0	0	0	0	48,000	0	48,000
Herndon Park - Shade Structure Replacement - YK19	Playground Improvement	2024 Bonds	4	Ongoing	0	0	0	0	200,000	0	200,000
Herndon Park - Site Improvements - YB91	Site Development	2024 Bonds	4	Ongoing	750,000	0	750,000	0	0	0	750,000
Hiawatha Williams Rec Ctr - Fac Upgrds, Mem. Art Dedication - YB40	Recreation Centers	2024 Bonds	4	Ongoing	0	0	0	0	0	80,000	80,000
Jaycee Zaragoza Park - Comm Pool (Rpl). Add Pool Blg, IT - YB08	Aquatic Facilities	2024 Bonds	6	4/27	900,000	0	900,000	0	3,600,000	0	4,500,000
Jaycee Zaragoza Park - Playground Replacement - YK20	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	0	1,000,000	1,000,000
Jaycee Zaragoza Park - Softball Field Renovations, Fencing - YB11	Site Development	2024 Bonds	6	Ongoing	0	0	0	0	0	335,000	335,000
Jaycee Zaragoza Rec Ctr - Kitchen, Sr Serving Area Rehab - YB41	Recreation Centers	2024 Bonds	6	Ongoing	0	0	0	0	0	120,000	120,000
John C. Phelps Rec Ctr- Inter Upgrades- Safety and Security - YK54	Code Compliance, Safety and Security	2024 Bonds	4	10/26	1,154,555	0	1,154,555	0	0	0	1,154,555

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K.B. Polk Park - Add Paviolion - YK21	Site Development	2024 Bonds	2	Ongoing	0	0	0	0	50,000	200,000	250,000
K.B. Polk Rec Ctr- Inter Upgrades- Safety and Security - YK55	Recreation Centers	2024 Bonds	2	Ongoing	0	0	0	1,112,792	0	0	1,112,792
K.B. Polk Recreation Center - Community Garden - YB42	Recreation Centers	2024 Bonds	2	Ongoing	250,000	0	250,000	0	0	0	250,000
Katy Trail - Fairmount/Maple Entr (New); Knox to Harvard Trl - YB85	Hike and Bike Trails	2024 Bonds	2, 14	Ongoing	200,000	0	200,000	0	0	800,000	1,000,000
Kidd Springs Park - Shade Structure - YB43	Playground Improvement	2024 Bonds	1	Ongoing	0	0	0	0	75,000	0	75,000
Kiest Conservation Area - Bridge Repair - YB44	Hike and Bike Trails	2024 Bonds	4	Ongoing	30,000	0	30,000	0	0	0	30,000
Kiest Park - Playground Replacement - YK22	Playground Improvement	2024 Bonds	4	Ongoing	0	0	0	0	0	750,000	750,000
Kiest Rec Ctr- Inter Upgrades- Safety and Security - YK56	Code Compliance, Safety and Security	2024 Bonds	4	10/26	1,873,306	0	1,873,306	0	0	0	1,873,306
Kiowa Parkway - Playground Replacement - YK23	Playground Improvement	2024 Bonds	11	Ongoing	0	0	0	300,000	0	0	300,000
Kleberg Park Loop Trail, Pavilion, Amenities - YK69	Hike and Bike Trails	2024 Bonds	8	Ongoing	0	0	0	0	0	1,500,000	1,500,000
Kleberg Trail Ph1 - W473	Hike and Bike Trails	Other GO CIP - Non-Debt	5	12/26	1,034,454	0	1,034,454	0	0	0	1,034,454
Klyde Warren Park - ILA - X156	Hike and Bike Trails	Other GO CIP - Non-Debt	14	Ongoing	250,000	250,000	0	0	0	0	250,000
Klyde Warren Park - Phase II Implementation (Match) - YB86	Major Park Facilities	2024 Bonds	14	Ongoing	4,500,000	0	4,500,000	0	0	0	4,500,000
Klyde Warren Park - Site Development (CD14) - YB45	Site Development	2024 Bonds	14	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000

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Klyde Warren Park - Site Development (Mayor) - YB46	Site Development	2024 Bonds	14	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Lakeland Hills Park - Skate Park (Redevelopment) - YK76	Site Development	2024 Bonds	7	Ongoing	200,000	0	200,000	0	800,000	0	1,000,000
Land Acq for football complex in CD 5 [supplement CD funds] - VB30	Park Land Acquisition	2017 Bonds	5	Ongoing	1,200,000	1,038,908	161,092	0	0	0	1,200,000
Land Acquisition - 919A	Aquatic Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	4,639,407	4,330,818	308,589	4,642,451	5,000,000	0	14,281,858
Land Acquisition and Partnership Match Funding - VB27	Park Land Acquisition	2017 Bonds	Citywide	Ongoing	2,360,259	1,615,298	744,961	0	0	0	2,360,259
Ledbetter Eagle Ford Park - Eqpt Replacement - YK24	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	150,000	0	150,000
Marcus Park - Renovation (Major) - YK57	Recreation Centers	2024 Bonds	13	6/27	800,000	0	800,000	3,200,000	0	0	4,000,000
Maria Luna Park - Playground Replacement - YK25	Playground Improvement	2024 Bonds	2	Ongoing	0	0	0	0	300,000	0	300,000
Martin Luther King, Jr. - Cmps Renv (Facilities Prp) - YB79	Recreation Centers	2024 Bonds	7	12/27	1,900,000	0	1,900,000	0	7,600,000	0	9,500,000
Martin Weiss Rec Cntr - Gym/Multi-Purpose/Entry Add (New) - YK58	Recreation Centers	2024 Bonds	1	10/27	1,800,000	0	1,800,000	0	7,200,000	0	9,000,000
Match/Community Partner (CW) - YB90	Site Development	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	1,000,000	1,000,000
Match/DISD/Dallas College (CW) - YB02	Playground Improvement	2024 Bonds	Citywide	Ongoing	0	0	0	1,000,000	0	3,000,000	4,000,000
Match/Greening Czar Parks (CW) - YB03	Playground Improvement	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	1,000,000	1,000,000
Match/UNT Dallas Athletic Complex (CW) - YB04	Site Development	2024 Bonds	8	Ongoing	0	0	0	0	0	1,000,000	1,000,000

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McCree Park - Site Improvements (CD10) - YB47	Site Development	2024 Bonds	10	Ongoing	50,000	0	50,000	0	0	450,000	500,000
Mildred L. Dunn Park - Shade Structure Over Playground (PIP) - YK26	Playground Improvement	2024 Bonds	7	Ongoing	0	0	0	0	30,000	120,000	150,000
Mountain Valley Park - Playground Replacement - YK27	Playground Improvement	2024 Bonds	3	Ongoing	0	0	0	0	300,000	0	300,000
Multi-Use Facility – Pickleball - 12000 Grnvll Ave (D10 Prj) - YB78	Administrative and Internal Service Facilities	2024 Bonds	10	Ongoing	0	0	0	0	260,000	1,040,000	1,300,000
Nash Davis Park - Soccer Pitch (New) - YB12	Site Development	2024 Bonds	6	Ongoing	0	0	0	0	0	450,000	450,000
Natural History Museum HVAC - X127	Fair Park	2017 Bonds	Citywide	10/25	463,222	463,222	0	0	0	0	463,222
New Park- Site Dvlpmnt (Fish Trap Rd Acr W Dallas MP Ctr) - YK70	Site Development	2024 Bonds	6	Ongoing	0	0	0	0	0	110,000	110,000
Northaven Trail (75 to Hillcrest)- T241	Hike and Bike Trails	Other GO CIP - Non-Debt	13	Ongoing	110,000	1,790,358	(1,680,358)	1,680,358	0	0	1,790,358
Old City Park Maintenance Fund - X140	Neighborhood Park Facilities	Other GO CIP - Non-Debt	2	Ongoing	702,000	29,700	672,300	0	0	0	702,000
Old East Dallas Splash Pad - YK92	Aquatic Facilities	2024 Bonds	2	Ongoing	70,000	70,000	0	0	0	0	70,000
Old East Dallas Splash Pad - YK92	Site Development	2024 Bonds	1	6/26	0	0	0	0	0	0	0
Orbiter Park - Playground (New) - YK28	Playground Improvement	2024 Bonds	10	Ongoing	30,000	0	30,000	0	270,000	0	300,000
Orbiter Park - Site Improvements - YB51	Site Development	2024 Bonds	10	Ongoing	0	0	0	150,000	550,000	0	700,000
Overlake Park - Playground Replacement - YK29	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	0	300,000	300,000

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Pagewood Park - Playground (North End) - YK30	Playground Improvement	2024 Bonds	11	Ongoing	0	0	0	300,000	0	0	300,000
Park and Recreation Facilities (B) Reserves - W501	Site Development	2017 Bonds	Citywide	Ongoing	1,532,309	924,395	607,914	0	0	0	1,532,309
Park and Recreation Facilities (B) Trail - W502	Site Development	2017 Bonds	Citywide	Ongoing	274,845	0	274,845	0	0	0	274,845
Parkdale Lake Trail- FPRK to Parkdale Lk/ Lawnview Prk (New) - YK72	Hike and Bike Trails	2024 Bonds	7	Ongoing	0	0	0	450,000	0	2,550,000	3,000,000
Parkland Acquisition - Site Development - YB52	Site Development	2024 Bonds	1	Ongoing	0	0	0	0	0	175,000	175,000
Paupers Cemetery - W965	Neighborhood Park Facilities	2017 Bonds	6	Ongoing	75,028	24,918	50,110	0	0	0	75,028
Peary Park - Playground Replacement - YK31	Playground Improvement	2024 Bonds	7	Ongoing	0	0	0	300,000	0	0	300,000
Pleasant Oaks Comm Pool - (Rpl). Add Pool Blg, IT - YB09	Aquatic Facilities	2024 Bonds	5	4/27	200,000	0	200,000	0	800,000	0	1,000,000
Pointer Park - Playground (New) - YK32	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	0	300,000	300,000
Preston Hollow Park - Pavilion (Renovate or Replace) - YB66	Site Development	2024 Bonds	13	Ongoing	0	0	0	0	125,000	0	125,000
Preston Hollow Park - Playground Replacement - YK33	Playground Improvement	2024 Bonds	13	Ongoing	0	0	0	0	0	300,000	300,000
Public Art Administration-Park - N809	Public Art	Other GO CIP - Non-Debt	Citywide	Ongoing	95,400	4,526	90,874	0	0	0	95,400
Public Art Administration-Park - N809	Public Art	2006 Bonds	Citywide	Ongoing	448,898	410,357	38,541	0	0	0	448,898

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Public Art Projects-Park - N810	Public Art	Other GO CIP - Non-Debt	Citywide	Ongoing	381,600	0	381,600	0	0	0	381,600
Public Art Projects-Park - N810	Public Art	2006 Bonds	Citywide	Ongoing	2,354,476	2,336,533	17,944	0	0	0	2,354,476
Pueblo Park (CD6) - Electrical, Lighting - YB55	Code Compliance, Safety and Security	2024 Bonds	6	Ongoing	0	0	0	0	65,000	0	65,000
Pueblo Park (CD6) - Fence Replacement - YB54	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	20,000	0	20,000
Pueblo Park (CD6) - Park Furnishings Pckg - YB56	Site Development	2024 Bonds	6	Ongoing	48,000	0	48,000	0	0	0	48,000
R P Brooks Park - Loop Walking Trail - VK34	Hike and Bike Trails	2017 Bonds	10	Ongoing	302,375	155,014	147,362	0	0	0	302,375
R.P. Brooks Trail - Pedestrian Bridge - YB92	Hike and Bike Trails	2024 Bonds	10	Ongoing	750,000	0	750,000	0	0	0	750,000
Recreation Program Trust - 6864	Recreation Centers	Other Park Recreation	Citywide	Ongoing	0	24,996	(24,996)	0	0	0	0
Reserve Citywide - P550	Site Development	2006 Bonds	Citywide	Ongoing	509,314	567,712	(58,398)	0	0	0	509,314
Reverchon Park - Dallas Education Foundation - X010	Site Development	Other GO CIP - Non-Debt	2	Ongoing	800,000	0	800,000	0	0	0	800,000
Reverchon Rec Ctr- Inter Upgrades- Safety and Security - YK60	Recreation Centers	2024 Bonds	2	Ongoing	0	0	0	1,296,086	0	0	1,296,086
Roland G Parrish Park - Site Development - YB57	Site Development	2024 Bonds	4	Ongoing	0	0	0	0	3,110,000	0	3,110,000
Roland G Parrish Park - Site Development Phase II - YK73	Site Development	2024 Bonds	4	Ongoing	0	0	0	1,264,000	5,736,000	0	7,000,000
Roland Parrish Project Donation - X174	Recreation Centers	Other GO CIP - Non-Debt	3	4/26	1,001,000	1,001,000	0	0	0	0	1,001,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Rosemeade Park - Site Development Phase I - YK74	Site Development	2024 Bonds	12	Ongoing	0	0	0	4,750,000	0	0	4,750,000
Rosemeade Park - Youth Sports Complex - YB58	Administrative and Internal Service Facilities	2024 Bonds	12	Ongoing	0	0	0	5,000,000	0	0	5,000,000
Royal Park - Tennis and Pickleball Court Renovation - YK86	Site Development	2024 Bonds	13	Ongoing	325,000	0	325,000	0	0	0	325,000
Ruthmeade Park - Playground Enhancements - YB59	Playground Improvement	2024 Bonds	1	Ongoing	0	0	0	0	0	125,000	125,000
Santa Fe Trail - Master Plan Development - YB60	Hike and Bike Trails	2024 Bonds	2, 9, 14	Ongoing	0	0	0	0	250,000	0	250,000
Santa Fe Trail - Phase I - YK82	Hike and Bike Trails	2024 Bonds	2, 9, 14	Ongoing	0	0	0	400,000	1,600,000	0	2,000,000
Santos Rodriguez Comm Cnt – HSTR, Utl, Elv Prkg Lot Relc - YK59	Site Development	2024 Bonds	2	10/27	1,000,000	0	1,000,000	0	4,000,000	0	5,000,000
Santos Rodriguez Recreation Center - Improvements - YB61	Recreation Centers	2024 Bonds	2	10/27	200,000	0	200,000	0	800,000	0	1,000,000
Singing Hills Recreation Center - Aquatics Upgrades - YB62	Aquatic Facilities	2024 Bonds	8	Ongoing	800,000	0	800,000	0	0	3,200,000	4,000,000
Site Improvements - 12000 Greenville - YB15	Site Development	2024 Bonds	10	Ongoing	0	0	0	0	100,000	400,000	500,000
Skatepark with Lights (CD14 Prj) - YK75	Site Development	2024 Bonds	14	Ongoing	0	0	0	0	0	500,000	500,000
Sleepy Hollow Park - Playground Replacement - YK34	Playground Improvement	2024 Bonds	2	Ongoing	0	0	0	0	300,000	0	300,000
South Central Park - Playground Expansion - YK35	Playground Improvement	2024 Bonds	7	Ongoing	0	0	0	0	0	200,000	200,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Southern Gateway - Deck Park Dvlpmnt Phase II - YB87	Major Park Facilities	2024 Bonds	4	Ongoing	0	0	0	3,000,000	0	12,000,000	15,000,000
St. Augustine Park - Parking Lot - YB63	Site Development	2024 Bonds	5	Ongoing	300,000	0	300,000	0	0	0	300,000
St. Augustine Park Trail (New) - YK83	Hike and Bike Trails	2024 Bonds	5	Ongoing	500,000	0	500,000	0	0	0	500,000
Stafford Park - Playground Replacement - YK36	Playground Improvement	2024 Bonds	6	Ongoing	300,000	0	300,000	0	0	0	300,000
Stafford Park - Sign ID - YB64	Site Development	2024 Bonds	6	Ongoing	6,500	0	6,500	0	0	0	6,500
Stafford Park Playground - VB79	Playground Improvement	2024 Bonds	6	2/26	0	0	0	0	0	0	0
Stevens Park - Playground Replacement - YK37	Playground Improvement	2024 Bonds	1	Ongoing	0	0	0	300,000	0	0	300,000
Tama Park - Equipment Repair - YB65	Playground Improvement	2024 Bonds	4	Ongoing	0	0	0	20,000	0	0	20,000
Taylor Fields - Athletic Field Development - YB13	Site Development	2024 Bonds	2	6/27	430,000	0	430,000	0	0	2,000,000	2,430,000
The Bottom District Park (501 Sparks) - Site Dvlpmnt - YB67	Site Development	2024 Bonds	4	Ongoing	80,000	0	80,000	0	0	0	80,000
Thurgood Marshall Park - Site Development - YB68	Site Development	2024 Bonds	3	10/25	1,000,000	0	1,000,000	0	0	0	1,000,000
Tietze Park - Playground Replacement - YK39	Playground Improvement	2024 Bonds	14	Ongoing	0	0	0	30,000	270,000	0	300,000
Timberglen Park - Playground Replacement - YK40	Playground Improvement	2024 Bonds	12	Ongoing	0	0	0	0	0	300,000	300,000
Timberglen Trail - supplemental funding - VK68	Hike and Bike Trails	2017 Bonds	12	8/26	496,250	5,813	490,437	0	0	0	496,250

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Tipton Park - Security Cameras - YB69	Code Compliance, Safety and Security	2024 Bonds	6	Ongoing	0	0	0	0	0	45,000	45,000
Tipton Park/Bernal Creek (CD6) - Connecting Walkways - YB71	Hike and Bike Trails	2024 Bonds	6	Ongoing	0	0	0	0	41,000	0	41,000
Tipton Park/Bernal Creek (CD6) - Park Furnishings Pckg - YB70	Site Development	2024 Bonds	6	Ongoing	0	0	0	0	60,000	0	60,000
Tommie M. Allen Rec Ctr- Inter Upgrades- Safety and Security - YK61	Code Compliance, Safety and Security	2024 Bonds	8	10/26	862,084	0	862,084	0	0	0	862,084
Tower Building Mural Restoration Grant Match - X154	Fair Park	2017 Bonds	Citywide	10/25	750,000	0	750,000	0	0	0	750,000
Trail Connectivity and Park Site Dvlpmnt - YB72	Hike and Bike Trails	2024 Bonds	2	Ongoing	0	0	0	0	500,000	0	500,000
Trail Development - 7165	Hike and Bike Trails	Other GO CIP - Non-Debt	Citywide	Ongoing	210,619	285,338	(74,718)	0	0	0	210,619
Trinity Forest Spine Trl Ph1 - W511	Hike and Bike Trails	Other GO CIP - Non-Debt	2,7	Ongoing	2,867,844	0	2,867,844	0	0	0	2,867,844
Trinity River Audubon Center - Master Plan Imprvmnts - YB88	Site Development	2024 Bonds	8	Ongoing	0	0	0	0	600,000	2,400,000	3,000,000
Trinity River Audubon Cntr - Inter Strt Remodel, Ext Ex Rmdl - YK62	Recreation Centers	2024 Bonds	8	Ongoing	0	0	0	0	300,000	1,200,000	1,500,000
Trinity Strand Hi-Line Connector Bridge - P749	Site Development	0	6	3/26	0	0	0	0	0	0	0
Turtle Creek Park Trl - Con Katy Trl; Ntr Tls; AH Rf; ErCtrl - YB89	Hike and Bike Trails	2024 Bonds	14	Ongoing	0	0	0	0	300,000	1,200,000	1,500,000
Turtle Creek Parkway - Dredging/Erosion Control - YB73	Erosion Control	2024 Bonds	14	Ongoing	0	0	0	0	200,000	800,000	1,000,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Vickery Meadow - Sprygrnd (New); Pavln Vick Mdw (Fair Oaks) - YK79	Aquatic Facilities	2024 Bonds	13	Ongoing	0	0	0	550,000	2,950,000	0	3,500,000
Walnut Hill Park - Playground Replacement - YK41	Playground Improvement	2024 Bonds	13	Ongoing	0	0	0	0	0	300,000	300,000
West Trinity Heights Park - Playground - YK42	Playground Improvement	2024 Bonds	4	Ongoing	0	0	0	0	0	300,000	300,000
Westmoreland Park - Skatepark (Pivt Match) - YK77	Site Development	2024 Bonds	1	10/26	1,000,000	0	1,000,000	0	0	0	1,000,000
Wheatland Park - Develop Football Complex - YB14	Site Development	2024 Bonds	8	3/27	200,000	3,691	196,309	800,000	0	0	1,000,000
White Rock Crk Trl - Walnut Hill (Lk Hghlnds Trl Con) NW Hwy - YK84	Hike and Bike Trails	2024 Bonds	10	Ongoing	1,400,000	0	1,400,000	0	5,600,000	0	7,000,000
White Rock Hills Rec Ctr Dev - YB74	Recreation Centers	2024 Bonds	2	12/27	100,000	0	100,000	400,000	0	0	500,000
White Rock Hills Recreation Center - YK63	Recreation Centers	2024 Bonds	2	12/27	3,532,000	682	3,531,318	14,128,000	0	0	17,660,000
White Rock Lake - Dredging (Corps) - YB05	Environmental	2024 Bonds	9	Ongoing	3,000,000	0	3,000,000	2,000,000	0	15,000,000	20,000,000
White Rock Lake - Playground Replacements (WRL; Winsted) - YK43	Playground Improvement	2024 Bonds	9	Ongoing	30,000	0	30,000	270,000	0	0	300,000
WHITE ROCK LAKE CONSERVANCY-P900	Aquatic Facilities	Other GO CIP - Non-Debt	9	Ongoing	0	113,955	(113,955)	113,955	0	0	113,955
White Rock Lake Trail - E Lawther - Rcnstrct; Expnd Width - YK85	Hike and Bike Trails	2024 Bonds	9	Ongoing	500,000	0	500,000	0	0	2,000,000	2,500,000
William Blair Jr. Park - Playground Replacement - YK44	Playground Improvement	2024 Bonds	7	Ongoing	0	0	0	30,000	0	270,000	300,000

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Willis C. Winters Park - Flag Pole - YB75	Site Development	2024 Bonds	14	Ongoing	0	0	0	20,000	0	0	20,000
Willis C. Winters Park - Playground Replacement - YK45	Playground Improvement	2024 Bonds	14	Ongoing	0	0	0	300,000	0	0	300,000
Willis Winters Park DISD Cool School Match - YK88	Site Development	2024 Bonds	14	Ongoing	0	0	0	1,000,000	0	0	1,000,000
Winfrey Point Renovations Match - W977	Administrative and Internal Service Facilities	Other GO CIP - Non-Debt	9	Ongoing	0	151,250	(151,250)	0	0	0	0
WRL Boathouse - 7983	Neighborhood Park Facilities	Other Park Recreation	9	Ongoing	645,236	375,717	269,519	0	0	0	645,236
Grand Total					**$295,711,312**	**$217,144,577**	**$78,566,735**	**$78,121,181**	**$80,621,022**	**$133,070,194**	**$587,523,709**

SANITATION SERVICES

MISSION

The Department of Sanitation Services' mission is to operate a clean, green, and efficient integrated solid waste management system for the residents of Dallas while supporting the Citys vision to achieve a sustainable future. Sanitations Capital Improvement Program (CIP) is committed to supporting quality waste management services, promoting sustainable and environmentally sound solutions to preserve the City-owned landfill, and protecting public health by ensuring (1) comprehensive waste cell design and construction; (2) cost effective equipment replacement and purchase; and (3) systematic facility maintenance and improvement.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

- Completed construction of new landfill cells
- Completed composting siting and feasibility study, supporting waste diversion and sustainability initiatives
- Continued the managed fleet replacement program for collections and landfill equipment
- Ongoing planning, maintenance, repairs, and reconstruction of slopes and roads along the landfill levee

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Complete the FY 2025-26 managed fleet replacement program for collection and landfill equipment
- Engage Consulting Services for Capital Improvement Planning
- Sustain financial support for the Designated Environmental Protection Fund to meet future closure/post-closure requirements

SERVICE DESCRIPTIONS

SANITATION SERVICES	
Fleet/Equipment Replacement	Fleet/Equipment Replacement Provides funding for purchases of collection equipment such as service trucks, garbage trucks, rotobooms, transfer trucks, transfer trailers; and landfill equipment such as bulldozers, tippers, compactors, excavators, and tractors.
Solid Waste Facilities	Solid Waste Facilities Encompasses construction and expansion of the McCommas Bluff Landfill cells, enhancement of the levee system, excavation and maintenance of swales and wetlands to ensure environmental protection, implementation of drainage enhancements, and the facilitation of utility relocations.

SANITATION SERVICES

Source of Funds

Funding Source	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Other GO CIP - Debt	10,000,000	9,979,737	20,263	12,000,000	13,000,000	45,000,000	80,000,000
Sanitation Capital Program	53,660,850	32,987,113	20,673,737	5,000,000	5,500,000	19,500,000	83,660,850
Grand Total	**$63,660,850**	**$42,966,850**	**$20,694,000**	**$17,000,000**	**$18,500,000**	**$64,500,000**	**$163,660,850**

Use of Funds

Service	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Fleet/Equipment Replacement	30,915,259	28,445,221	2,470,037	16,000,000	17,500,000	61,500,000	125,915,259
Solid Waste Facilities	32,745,591	14,521,629	18,223,962	1,000,000	1,000,000	3,000,000	37,745,591
Grand Total	**$63,660,850**	**$42,966,850**	**$20,694,000**	**$17,000,000**	**$18,500,000**	**$64,500,000**	**$163,660,850**

SANITATION SERVICES

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2024-25 and FY 2025-26. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Collection Equipment Purchase - E601	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	5,744,556	5,744,156	400	0	0	0	5,744,556
Collection Service Facility Improvement - W901	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	1,200,000	0	1,200,000	0	0	0	1,200,000
Construction of the Swale and Wetlands per the 404 Permit - W324	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	3,089,775	0	3,089,775	0	0	0	3,089,775
FY24-26 Landfill Equipment Purchase - E454	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	7,000,000	6,115,167	884,833	4,000,000	0	0	11,000,000
FY26-27 Landfill Equipment Purchase - X212	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	0	4,500,000	0	4,500,000
FY27-28 Landfill Equipment Purchase - X213	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	0	0	5,000,000	5,000,000
FY28-29 Landfill Equipment Purchase - X214	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	0	0	5,500,000	5,500,000
FY29-30 Landfill Equipment Purchase - X215	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	0	0	6,000,000	6,000,000
Landfill Levee & Road Repair - W902	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	900,000	0	900,000	0	0	0	900,000
McCommas Bluff Landfill - Cell #7A & #7B Design and Constr - PB01	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	15,000,000	14,521,629	478,371	0	0	0	15,000,000

SANITATION SERVICES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2025	Spent or Committed	Remaining as of 5/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
New Scale House - W316	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	1,200,000	0	1,200,000	0	0	0	1,200,000
On-Board Camera for MRMP - W653	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	2,918,854	1,572,971	1,345,883	0	0	0	2,918,854
Other Sanitation Projects - W325	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	9,155,816	0	9,155,816	1,000,000	1,000,000	3,000,000	14,155,816
SAN Fleet-Equipment Replacement - E614	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	10,000,000	9,979,737	20,263	12,000,000	13,000,000	45,000,000	80,000,000
SAN HQ Admin Office - W317	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	750,000	0	750,000	0	0	0	750,000
Sanitation Fleet - E383	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	5,251,849	5,033,190	218,659	0	0	0	5,251,849
Transfer Stations - W315	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	1,450,000	0	1,450,000	0	0	0	1,450,000
Grand Total					**$63,660,850**	**$42,966,850**	**$20,694,000**	**$17,000,000**	**$18,500,000**	**$64,500,000**	**$163,660,850**

STREET AND TRANSPORTATION

MISSION

To provide a safe multi-modal surface transportation system that is reliable, efficient, equitable, sustainable, and resilient. We envision a surface transportation system which enhances economic vitality, quality of life and mobility while offering innovative, Service First solutions for residents, businesses, and visitors.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

- Completed construction of 47 traffic signals and awarded construction of 40 traffic signals from 2017 Bond Program and state/federal grants
- Completed design of 100 traffic signals and awarded design of 50 traffic signals from 2017 Bond Program and state/federal grants
- Completed initial schematic design for Enhanced Pedestrian Project (Park Lane/Fair Oaks)
- Completed installation for Enhanced Pedestrian Project (Mockingbird/McMillan)
- Awarded construction for two Safe Routes to School projects (Elam and Zaragoza)
- Completed implementation of a Quiet Zone for the KCS Rail Line in East Dallas
- Completed engineering design for approximately 23 projects, including alley reconstruction, complete street, street petitions, street reconstruction, thoroughfares, target neighborhoods, and intergovernmental partnership projects
- Completed 42 alley reconstruction projects
- Completed one alley petition project, one street petition project, and three Target Neighborhood projects
- Completed one bridge repair project and one intergovernmental partnership project
- Completed one sidewalk improvement project, two streetscape/urban design projects and 32 street reconstruction projects
- Completed six sidewalk projects for a total of 5.03 miles of sidewalk improvements
- Completed 118 slope downs, 658 barrier-free ramps, 79 resident cost-share sidewalk replacement projects and 41 sidewalk replacement locations for low-income senior citizens
- Completed overall 12.71 miles of sidewalk
- Completed five miles of unimproved alleys as a continuation of a three-year pilot program
- Completed a total of 790.4 lane miles of preservation and maintenance work
- Completed maintenance projects on 25 bridges

STREET AND TRANSPORTATION

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Construct of 50 to 60 planned and warranted traffic signals
- Continue implementation of intergovernmental traffic signal and infrastructure improvement projects
- Continue to work with the Trinity River Corridor Local Government Corporation to advance design and construction of Harold Simmons Park
- Continue engagement with TxDOT's IH-345 project to secure stakeholder cooperation for redesign of IH-345
- Complete design of Ross Avenue from Greenville Avenue to IH-345
- Continue design of Peak Street Complete Street project
- Continue construction of Main-Columbia Complete Street project
- Complete maintenance on 16 bridges
- Complete preservation, maintenance, and resurfacing projects for a total of 710 lane miles
- Complete 2.62 miles of sidewalk projects identified in the Dallas Sidewalk Master Plans 12 Focus Areas (includes 2.27 miles from FY24 and 0.35 miles assigned for FY25)
- Complete 850 slope downs, 14,800 barrier-free ramps, 200 resident cost-share sidewalk replacement projects, and 125 sidewalk replacement locations for low-income senior citizens
- Complete overall 10 miles of sidewalk
- Complete three Alley Reconstruction projects
- Complete two Alley Petition projects and one Street Petition project
- Complete 12 Target Neighborhood projects
- Complete one Intergovernmental Partnership projects and one Bridge Repair projects
- Complete one Streetscape/Urban Design project, two thoroughfare projects, and 12 Street Reconstruction projects
- Complete engineering design for approximately 35 projects, including three alley petitions, two bridge repair, and 30 alley reconstruction projects

STREET AND TRANSPORTATION

SERVICE DESCRIPTIONS

STREET AND TRANSPORTATION	
Alley Petitions	Engineering and construction of alley paving through petitions from the Property Owners Cost Participation Program (POCPP). Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved alleys for a valid paving petition. Property owners are assessed for a portion of the cost.
Alley Reconstruction	Engineering and construction of alleys that have exceeded their structural life expectancy.
Bridge Repair and Modification	Repair and modification of bridges due to structural deficiencies identified in the biannual Bridge Inspection and Appraisal Program performed by the Texas Department of Transportation.
Complete Street	The Complete Street concept envisions streets that are safe and comfortable for everyone young and old, motorists and bicyclists, pedestrians and wheelchair users, and bus and train riders alike.
Gateway	Railroad coordination, temporary track relocation, bridges, retaining walls, street paving, including storm drainage, water and wastewater utilities, and other related infrastructure improvements consistent with the City Design Studio West Dallas redevelopment plan.
Hike and Bike Trails	Partnership with Dallas Park & Recreation to construct all-weather trail projects that encourage walking, bicycling, and other modes of transportation as an alternative to the automobile. These trails offer enough width to accommodate bicyclists, pedestrians, and skaters and are recommended under the North Central Texas Council of Governments Mobility 2025 Plan and the Texas Natural Resources Conservation Commission's Emission Reduction Plan for the region. Collaboration with the Department of Transportation to add bike lanes to city streets.
Intergovernmental Partnership Projects	Transportation projects in which City is leveraging funding from federal, state, and local sources. These projects typically include building a roadway to the standard identified in the Thoroughfare Plan, adding turn lanes at intersections, signal and other ITS upgrades, and trail projects.
Public Art	Public art initiatives throughout the city. Funds generated by public art appropriations are used for the design services of artists; selection, acquisition, commissioning, and display of artworks; and for administration of public art projects.
Public/Private Development	Cost participation for street infrastructure improvements related to public/private development.
Sidewalk and Barrier Free Ramp Improvements	New sidewalks in high-traffic pedestrian areas, safe routes to school, and the installation of barrier free ramps throughout the city to comply with the Americans with Disabilities Act (ADA). Also includes the installation and upkeep of sidewalk petitions.
Street and Alley Improvements	Projects that improve the overall condition of the streets and alleys.
Street Lighting	Projects to improve illumination of streets and neighborhoods through the construction or upgrade of streetlight infrastructure.

STREET AND TRANSPORTATION

Street Petitions	Engineering and construction of street paving petition improvements requested by property owners through the POCPP. Petitions must represent a two-thirds majority of the abutting property owners and/or residents adjacent to unimproved street for a valid paving petition. Property owners are assessed for part of the cost.
Street Reconstruction	Engineering and construction of streets that have exceeded their structural life expectancy.
Street Resurfacing	Removal of previous asphalt overlays or milling of existing concrete, repairs to base pavement, curb, gutter, and sidewalks, where required for the resurfacing project and placement of new or recycled asphalt overlays or concrete repairs and traffic markings, as necessary.
Streetscape-Urban Design	Design and installation of sidewalks, barrier-free ramps, brick pavers, trees and planting materials, irrigation systems, street lighting, and pedestrian lighting.
Target Neighborhood	Improvement of substandard residential streets to current City standards without requiring street petition. Property owners will be assessed for a portion of the cost.
Thoroughfares	Roadway projects that improve the capacity of a segment of roadway by constructing it to the standard identified on the Thoroughfare Plan or CBD Streets and Vehicular Circulation Plan.
Traffic Intersection Capacity & Safety Improvements	Upgrade of intersections to improve traffic flow and introduction of traffic calming measures.
Traffic Signals	Projects to add or upgrade existing traffic control devices to aid the movement of vehicles through intersections.

STREET AND TRANSPORTATION

Source of Funds

Funding Source	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
1995 Bonds	145,564	144,000	1,564	0	0	0	145,564
2003 Bonds	1,231,662	963,195	268,467	0	0	0	1,231,662
2006 Bonds	7,532,839	6,794,066	738,773	0	0	0	7,532,839
2012 Bonds	8,293,713	6,201,411	2,092,302	0	0	0	8,293,713
2017 Bonds	242,759,612	201,095,063	41,664,549	13,423,018	0	0	256,182,630
2024 Bonds	93,879,198	40,523,524	53,355,675	117,903,539	103,794,821	207,699,544	523,277,103
Other GO CIP - Debt	378,406,944	212,518,214	165,888,730	0	0	0	378,406,944
Other GO CIP - Non-Debt	193,580,165	187,727,624	5,852,541	36,647,404	36,647,404	109,942,211	376,817,183
Other Transportation Capital	60,000,000	53,056,610	6,943,390	0	0	0	60,000,000
Grand Total	**$985,829,697**	**$709,023,707**	**$276,805,990**	**$167,973,961**	**$140,442,225**	**$317,641,755**	**$1,611,887,637**

STREET AND TRANSPORTATION

Use of Funds

Service	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Alley Petitions	662,354	431,942	230,412	2,329,130	4,320,359	1,362,717	8,674,560
Alley Reconstruction	26,446,422	20,531,991	5,914,432	21,909,844	4,044,138	10,670,236	63,070,640
Bridge Repair and Modification	26,015,300	13,649,063	12,366,237	4,400,000	4,400,000	24,037,500	58,852,800
Complete Street	13,444,982	483,128	12,961,855	4,295,000	15,215,000	26,571,000	59,525,982
Hike and Bike Trails	7,580,645	5,768,957	1,811,688	0	0	0	7,580,645
Intergovernmental Partnership Projects	75,136,031	23,966,558	51,169,473	6,560,000	0	68,579,450	150,275,481
Public Art	72,738	0	72,738	0	0	0	72,738
Public/Private Development	37,729,824	19,834,853	17,894,970	0	0	0	37,729,824
Sidewalk and Barrier Free Ramp Improvements	15,980,156	11,193,291	4,786,866	4,234,680	2,150,000	4,300,000	26,664,836
Street and Alley Improvements	188,162,825	179,821,338	8,341,486	32,247,404	32,247,404	96,742,211	349,399,843
Street Lighting	2,184,140	207,642	1,976,498	0	629,192	1,933,100	4,746,432
Street Petitions	13,355,774	2,599,022	10,756,752	5,045,622	25,957,660	12,028,734	56,387,791
Street Reconstruction	120,934,445	88,117,049	32,817,397	20,356,793	19,432,335	42,521,339	203,244,912
Street Resurfacing	292,487,761	240,775,917	51,711,844	59,863,838	21,236,138	0	373,587,737
Streetscape-Urban Design	8,629,660	3,122,910	5,506,750	0	0	500,000	9,129,660
Target Neighborhood	31,450,041	25,020,638	6,429,403	0	0	0	31,450,041
Thoroughfares	106,913,100	67,245,653	39,667,447	0	0	0	106,913,100
Traffic Intersection Capacity & Safety Improvements	13,124,500	6,009,757	7,114,744	2,681,650	4,430,000	5,675,468	25,911,618
Traffic Signals	5,518,999	243,999	5,275,000	4,050,000	6,380,000	22,720,000	38,668,999
Grand Total	**$985,829,697**	**$709,023,707**	**$276,805,990**	**$167,973,961**	**$140,442,225**	**$317,641,755**	**$1,611,887,637**

STREET AND TRANSPORTATION

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-26 and FY 2026-27. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
100 S Pearl Expy - Y146	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	0	0	0
1000 Centre St - Y416	Street Petitions	2024 Bonds	1	Ongoing	0	0	0	24,956	141,415	0	166,370
1000 Forester Dr - Y283	Street Petitions	2024 Bonds	4	Ongoing	0	0	0	53,595	0	303,708	357,303
10000 Spokane Cir - Y191	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	192,491	0	0	192,491
10000 Tim Tam Cir - Y192	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	182,126	0	0	182,126
10000 Venetian Way - Y193	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	338,850	0	0	338,850
1000-1100 N Windomere Ave - Y194	Street Resurfacing	2024 Bonds	1	Ongoing	0	0	0	592,744	0	0	592,744
10007-10211 Lake Gardens Dr & 992-998 N Rustic Cir (A04131) - Y001	Alley Petitions	2024 Bonds	9	Ongoing	82,391	0	82,391	469,229	0	0	551,620
100-128 N Clinton Ave & 103-131 N Winnetka Ave (A01563) - Y395	Alley Petitions	2024 Bonds	1	Ongoing	0	0	0	33,132	187,751	0	220,883
100-200 Konawa Dr - Y195	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	62,377	0	0	62,377
100-200 N Cliff St - Y114	Street Reconstruction	2024 Bonds	4	Ongoing	0	0	0	324,911	0	1,841,160	2,166,070
100-200 N Marsalis Ave - Y111	Street Reconstruction	2024 Bonds	1	Ongoing	585,316	0	585,316	0	0	3,333,452	3,918,768
1010-1224 E Ann Arbor Ave & 1111-1225 Neptune Rd (A02240) - Y004	Alley Reconstruction	2024 Bonds	4	Ongoing	57,892	0	57,892	329,707	0	0	387,599
10106-10160 Caribou Trail - 10127-10143 Ferndale Rd - V079	Alley Reconstruction	2017 Bonds	10	Ongoing	543,259	543,259	0	0	0	0	543,259

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
10106-10160 Caribou Trail & 10127-10143 Ferndale Rd - V079	Alley Reconstruction	2012 Bonds	10	Ongoing	5,890	5,890	0	0	0	0	5,890
10163-10199 Vistadale Dr - 10200-10200 Trailcliff Dr - V080	Alley Reconstruction	2017 Bonds	10	Ongoing	430,776	430,776	0	0	0	0	430,776
10163-10199 Vistadale Dr & 10200-10200 Trailcliff Dr - V080	Alley Reconstruction	Other GO CIP - Debt	10	Ongoing	759	759	0	0	0	0	759
10163-10199 Vistadale Dr & 10200-10200 Trailcliff Dr - V080	Alley Reconstruction	2012 Bonds	10	Ongoing	5,890	5,890	0	0	0	0	5,890
10200-10300 Teagarden Rd - Y165	Street Resurfacing	2024 Bonds	8	Ongoing	573,657	573,657	0	0	0	0	573,657
10200-12300 Creekspan Dr - Y196	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	455,888	0	0	455,888
102-128 S Clinton Ave & 101-213 S Winnetka Ave (A01560) - Y396	Alley Petitions	2024 Bonds	1	Ongoing	0	0	0	36,021	204,119	0	240,140
10300 Vistadale Cir - Y197	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	135,394	0	0	135,394
10505-10647 Mapleridge Dr & 10506-10642 Estate Ln (A08436) - Y005	Alley Reconstruction	2024 Bonds	10	Ongoing	88,344	0	88,344	503,135	0	0	591,479
10800 Branch Oaks Cir - Y198	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	207,761	0	0	207,761
10800 Brockbank Dr - Y199	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	252,757	0	0	252,757
10800 Estacado Dr - Y115	Street Reconstruction	2024 Bonds	9	Ongoing	178,390	0	178,390	0	0	1,015,953	1,194,343
10800 Pagewood Pl - Y200	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	138,074	0	0	138,074
10800 Stone Canyon Pl - Y201	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	125,241	0	0	125,241
10800-11000 Mandalay Dr - Y202	Street Resurfacing	2024 Bonds	9	Ongoing	0	0	0	1,712,767	0	0	1,712,767
10th St from I-35 to Clarendon Dr. - V198	Street Reconstruction	Other GO CIP - Debt	4	Ongoing	3,192,424	242,948	2,949,476	0	0	0	3,192,424
10th Street Historic District Sidewalk and Barrier Free Ramp Improvements - V149	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	4	Ongoing	846,531	178,952	667,579	0	0	0	846,531

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
11000 Glen Echo Ct - Y203	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	273,793	0	0	273,793
11000 Pepperidge Cir - Y204	Street Resurfacing	2024 Bonds	9	Ongoing	184,613	184,613	0	0	0	0	184,613
1100-1200 Templecliff Dr - Y443	Street Resurfacing	2024 Bonds	5	Ongoing	522,325	522,325	0	0	0	0	522,325
1100-1300 Ross Ave - Y166	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	0	0	0
1100-1400 E Kiest Blvd - Y147	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	0	2,394,127	0	2,394,127
1100-2300 W Illinois Ave (District 1) - Y148	Street Resurfacing	2024 Bonds	1	Ongoing	0	0	0	2,482,083	0	0	2,482,083
1100-2300 W Illinois Ave (District 4) - Y149	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	2,488,510	0	0	2,488,510
1107 Mirage Canyon Dr & 1205-1225 E Kirnwood Dr (A06398) - Y006	Alley Reconstruction	2024 Bonds	8	Ongoing	0	0	0	15,543	88,078	0	103,621
1108 Mirage Canyon Dr & 1105-1119 Kirnwood Dr (A06399) - Y007	Alley Reconstruction	2024 Bonds	8	Ongoing	0	0	0	16,093	91,196	0	107,289
11100 Rosser Ct - Y205	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	151,800	0	0	151,800
11100-11200 Rosser Rd - Y167	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	665,192	0	0	665,192
11200 Kleberg Rd - Y168	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	0	65,545	0	65,545
11200 Shans St - Y116	Street Reconstruction	2024 Bonds	13	Ongoing	0	0	0	79,974	0	453,188	533,162
11212-11232 Inwood Rd & 11280-11298 Russwood Cir (A08979) - Y008	Alley Reconstruction	2024 Bonds	13	Ongoing	27,497	0	27,497	156,607	0	0	184,104
11400 Strait Ln - Y206	Street Resurfacing	2024 Bonds	13	Ongoing	427,217	427,217	0	0	0	0	427,217
11500-11700 Valleydale Dr - Y207	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	896,750	0	0	896,750
11600-11700 Coral Hills Dr - Y208	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	0	366,790	0	366,790
11800 Lochwood Blvd - Y169	Street Resurfacing	2024 Bonds	9	Ongoing	0	0	0	470,183	0	0	470,183
11800-12000 Leisure Dr - Y210	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	690,695	0	0	690,695
11900 Cold Harbor Ln - Y211	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	247,833	0	0	247,833

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
11th-Corinth St - Y364	Traffic Signals	2024 Bonds	4	Ongoing	75,000	0	75,000	0	0	580,000	655,000
1200 Hoke Smith Dr - Y117	Street Reconstruction	2024 Bonds	4	Ongoing	122,889	0	122,889	0	0	699,868	822,757
1200 Loma Dr - Y212	Street Resurfacing	2024 Bonds	9	Ongoing	136,774	136,774	0	0	0	0	136,774
12000-12200 Valley Spring Dr - Y213	Street Resurfacing	2024 Bonds	9	Ongoing	0	0	0	373,612	0	0	373,612
1200-1300 Serenade Ln - Y444	Street Resurfacing	2024 Bonds	3	Ongoing	543,930	543,930	0	0	0	0	543,930
1200-1300 Walter Dr - Y214	Street Resurfacing	2024 Bonds	1	Ongoing	672,014	672,014	0	0	0	0	672,014
1200-1400 Moran Dr - Y215	Street Resurfacing	2024 Bonds	9	Ongoing	657,151	657,151	0	0	0	0	657,151
1200-1600 Rowan Ave - Y216	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	0	942,639	0	942,639
1200-1900 W Red Bird Ln - Y441	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	0	0	0	0
1206-1420 Kirnwood Dr & 1223-1429 Mirage Canyon Dr (A06659) - Y009	Alley Reconstruction	2024 Bonds	8	Ongoing	0	0	0	82,461	467,281	0	549,742
12700-12900 Drexelwood Dr - Y217	Street Resurfacing	2024 Bonds	13	Ongoing	465,243	465,243	0	0	0	0	465,243
127-231 W Louisiana Ave - 118-228 Conrad St - V022	Alley Reconstruction	2017 Bonds	4	Ongoing	595,904	593,404	2,500	0	0	0	595,904
127-231 W Louisiana Ave & 118-228 Conrad St - V022	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	14,129	14,129	0	0	0	0	14,129
127-231 W Louisiana Ave & 118-228 Conrad St - V022	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
12Th St From Upton To 200 Ft East Of Upton - V992	Target Neighborhood	2017 Bonds	4	Ongoing	92,717	91,717	1,000	0	0	0	92,717
12Th St From Upton To 200 Ft East Of Upton - V992	Target Neighborhood	Other GO CIP - Debt	4	Ongoing	922,553	897,591	24,963	0	0	0	922,553
12th-Madison - Y365	Traffic Signals	2024 Bonds	1	Ongoing	75,000	0	75,000	0	0	580,000	655,000
1300 Claude St - Y118	Street Reconstruction	2024 Bonds	4	Ongoing	156,449	0	156,449	0	0	890,999	1,047,448
1300-1500 Prichard Ln - Y218	Street Resurfacing	2024 Bonds	5	Ongoing	0	0	0	889,928	0	0	889,928

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
1300-1500 Traymore Ave - Y445	Street Resurfacing	2024 Bonds	5	Ongoing	0	0	0	846,718	0	0	846,718
1300-1500 Wasco Ln - Y219	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	345,185	0	0	345,185
1300-1600 Greenville Ave - Y170	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	999,331	0	0	999,331
13400 Mill Grove Ln - Y220	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	0	433,958	0	433,958
13500-13600 Far Hills Ln - Y221	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	0	499,909	0	499,909
13500-13600 Peyton Dr - Y222	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	0	568,946	0	568,946
13500-14000 Coit Rd - Y150	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	2,634,533	0	0	2,634,533
13600-13700 Rolling Hills Ln - Y223	Street Resurfacing	2024 Bonds	11	Ongoing	849,074	849,074	0	0	0	0	849,074
1400 Autumn Leaves Trl - Y446	Street Resurfacing	2024 Bonds	3	Ongoing	486,751	486,751	0	0	0	0	486,751
14000 Brookcrest Dr - Y224	Street Resurfacing	2024 Bonds	11	Ongoing	481,959	481,959	0	0	0	0	481,959
14000-14800 Lasater Rd - Y171	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	0	1,989,191	0	1,989,191
14100-14400 Edgecrest Dr - Y225	Street Resurfacing	2024 Bonds	11	Ongoing	872,709	872,709	0	0	0	0	872,709
1415-1427 E Illinois Ave & 2127 Corinth St (A02085) - Y010	Alley Reconstruction	2024 Bonds	4	Ongoing	43,591	0	43,591	248,255	0	0	291,846
1500-1600 Market Center Blvd - Y106	Street Reconstruction	2024 Bonds	Citywide	Ongoing	0	0	0	812,757	4,605,620	0	5,418,377
1500-1600 W Five Mile Pkwy - Y226	Street Resurfacing	2024 Bonds	4	Ongoing	699,548	699,548	0	0	0	0	699,548
1500-1700 Indian Summer Trl - Y447	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	675,344	0	0	675,344
15632-15724 Golden Creek Rd -6231 - La Cosa Dr - Bay Point - V086	Alley Reconstruction	2017 Bonds	11	Ongoing	626,102	626,102	0	0	0	0	626,102
15632-15724 Golden Creek Rd -6231 - La Cosa Dr & Bay Point - V086	Alley Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
15700 Daleport Cir - Y227	Street Resurfacing	2024 Bonds	11	Ongoing	335,926	335,926	0	0	0	0	335,926
15800-15900 Ranchita Dr - Y228	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	370,688	0	0	370,688
1600 Bennett Ave - Y229	Street Resurfacing	2024 Bonds	2	Ongoing	250,435	250,435	0	0	0	0	250,435

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
1600 Five Mile Ct - Y230	Street Resurfacing	2024 Bonds	4	Ongoing	117,444	117,444	0	0	0	0	117,444
1600-1700 Solitude Dr - Y448	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	431,116	0	0	431,116
1608-1620 Day Star Dr - 1603-1633 Hanging Cliff Dr - V023	Alley Reconstruction	2017 Bonds	4	Ongoing	509,766	509,766	0	0	0	0	509,766
1608-1620 Day Star Dr & 1603-1633 Hanging Cliff Dr - V023	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	38,497	38,497	0	0	0	0	38,497
1608-1620 Day Star Dr & 1603-1633 Hanging Cliff Dr - V023	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
1621-1631 Windchime Dr - 1614-1626 Vatican Ln - V024	Alley Reconstruction	2017 Bonds	4	Ongoing	272,530	272,530	0	0	0	0	272,530
1621-1631 Windchime Dr & 1614-1626 Vatican Ln - V024	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	31,338	31,338	0	0	0	0	31,338
1621-1631 Windchime Dr & 1614-1626 Vatican Ln - V024	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
16600 Vicarage Ct - Y231	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	0	164,227	0	164,227
16800-16900 Hunters Point Dr - Y232	Street Resurfacing	2024 Bonds	12	Ongoing	431,116	431,116	0	0	0	0	431,116
1700-1800 Cadiz St - Y112	Street Reconstruction	2024 Bonds	Citywide	Ongoing	0	0	0	604,469	3,425,327	0	4,029,796
1708-1920 Vatican Ln - 1705-1921 Windchime Dr - V025	Alley Reconstruction	2017 Bonds	4	Ongoing	404,410	404,410	0	0	0	0	404,410
1708-1920 Vatican Ln & 1705-1921 Windchime Dr - V025	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	14,269	14,269	0	0	0	0	14,269
1708-1920 Vatican Ln & 1705-1921 Windchime Dr - V025	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
17100 Spanky Pl - Y233	Street Resurfacing	2024 Bonds	12	Ongoing	154,643	154,643	0	0	0	0	154,643
17400 Oakington Ct - Y234	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	259,904	0	0	259,904

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
17400 Stanworth Dr - Y235	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	119,556	0	0	119,556
17604-17630 Davenport Alley Construction - VA05	Target Neighborhood	2017 Bonds	12	Ongoing	67,885	67,885	0	0	0	0	67,885
17800 Windpiper Dr - Y417	Street Petitions	2024 Bonds	12	Ongoing	105,518	0	105,518	0	0	597,933	703,451
1800 Fernwood Ave - Y236	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	158,785	0	0	158,785
1800 Olive St - Y151	Street Resurfacing	2024 Bonds	14	Ongoing	122,480	122,480	0	0	0	0	122,480
1800-2000 Emmett St - Y418	Street Petitions	2024 Bonds	1	Ongoing	0	0	0	213,792	1,211,488	0	1,425,280
1900 Cadiz St - Y172	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	0	289,131	0	289,131
1900-2000 Mckinney Ave - Y152	Street Resurfacing	2024 Bonds	14	Ongoing	543,443	543,443	0	0	0	0	543,443
1906-2046 Autumn Meadow Trl & 2019-2067 Chevella Dr (A06415) - Y012	Alley Reconstruction	2024 Bonds	8	Ongoing	71,852	0	71,852	409,211	0	0	481,063
200 Beckley Hills Dr - Y419	Street Petitions	2024 Bonds	8	Ongoing	0	0	0	97,022	549,791	0	646,813
2000 Clymer St - Y119	Street Reconstruction	2024 Bonds	6	Ongoing	0	0	0	46,854	265,506	0	312,360
2000 Live Oak St - Y173	Street Resurfacing	2024 Bonds	14	Ongoing	256,899	256,899	0	0	0	0	256,899
2000-2200 Montalba Ave - Y238	Street Resurfacing	2024 Bonds	9	Ongoing	0	0	0	0	0	0	0
2000-2200 Orial Ave - Y239	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	412,354	0	0	412,354
2000-2400 Skylark Dr - Y240	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	1,009,578	0	0	1,009,578
2011-2223 San Francisco Dr & 2006-2218 El Capitan (A07879) - Y013	Alley Reconstruction	2024 Bonds	9	Ongoing	75,894	0	75,894	432,225	0	0	508,119
2017 Bond Program Reserved Contingency - VA38	Bridge Repair and Modification	2017 Bonds	Citywide	Ongoing	432,197	0	432,197	0	0	0	432,197
2022 Certificate of Obligation-Streets - W795	Street Reconstruction	Other GO CIP - Debt	Citywide	Ongoing	40,000,000	39,936,997	63,003	0	0	0	40,000,000
2022 Certificates of Obligation - Streets Underserved - W803	Street Reconstruction	Other GO CIP - Debt	Citywide	Ongoing	10,000,000	9,947,453	52,547	0	0	0	10,000,000

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2023 Certificates of Obligation - Street - W957	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	11,200,000	10,113,979	1,086,021	0	0	0	11,200,000
2023 Certificates of Obligation - Unders - W958	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	44,800,000	44,774,290	25,710	0	0	0	44,800,000
2023 Certificates of Obligation - W827	Street and Alley Improvements	Other GO CIP - Debt	Citywide	Ongoing	10,000,000	5,219,182	4,780,818	0	0	0	10,000,000
2024 Certificates of Obligation - Street - X108	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	8,006,391	8,006,391	0	0	0	0	8,006,391
203-319 N Willomet Ave & 202-318 N Winnetka Ave (A01565) - Y397	Alley Petitions	2024 Bonds	1	Ongoing	0	0	0	45,000	255,000	0	300,000
2100 N Harwood St - Y107	Street Reconstruction	2024 Bonds	14	Ongoing	380,372	0	380,372	0	0	2,166,270	2,546,642
2100-2200 S Ewing Ave - Y174	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	346,972	0	0	346,972
2100-2200 Toluca Ave - Y120	Street Reconstruction	2024 Bonds	4	Ongoing	0	0	0	139,806	0	792,233	932,039
2100-2200 Winsted Dr - Y420	Street Petitions	2024 Bonds	9	Ongoing	0	0	0	565,177	3,202,667	0	3,767,844
2100-2300 Barberry Dr - Y241	Street Resurfacing	2024 Bonds	1	Ongoing	732,328	767,899	(35,571)	0	0	0	732,328
2104-2336 Dugald Pl - 2005-2249 E Illinois Ave - V026	Alley Reconstruction	2017 Bonds	4	Ongoing	567,002	567,002	0	0	0	0	567,002
2104-2336 Dugald Pl & 2005-2249 E Illinois Ave - V026	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	2,130	2,130	0	0	0	0	2,130
2104-2336 Dugald Pl & 2005-2249 E Illinois Ave - V026	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
2105-2117 Autumn Meadow & 2106-2112 Garden Crest (A06409) - Y014	Alley Reconstruction	2024 Bonds	8	Ongoing	16,081	0	16,081	91,586	0	0	107,667
211-215 S Clinton Ave & 202-226 S Edgefield Ave (A01771) - Y015	Alley Reconstruction	2024 Bonds	1	Ongoing	0	0	0	20,908	118,476	0	139,384
2200 N Harwood St - Y153	Street Resurfacing	2024 Bonds	14	Ongoing	451,177	451,177	0	0	0	0	451,177
2200-2400 Romine Ave - Y242	Street Resurfacing	2024 Bonds	7	Ongoing	0	0	0	0	0	0	0

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2205-2341 Freeland - 2336-2328 Homeway - 2204-2340 Babalos - V060	Alley Reconstruction	2017 Bonds	7	Ongoing	968,997	968,997	0	0	0	0	968,997
2205-2341 Freeland & 2336-2328 Homeway & 2204-2340 Babalos - V060	Alley Reconstruction	Other GO CIP - Debt	7	Ongoing	61,808	61,808	0	0	0	0	61,808
2205-2341 Freeland & 2336-2328 Homeway & 2204-2340 Babalos - V060	Alley Reconstruction	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
2211-2323 Deer Path Dr - 2905-3311 Kellogg Ave - V027	Alley Reconstruction	2017 Bonds	4	Ongoing	690,841	690,841	0	0	0	0	690,841
2211-2323 Deer Path Dr & 2905-3311 Kellogg Ave - V027	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	46,459	46,459	0	0	0	0	46,459
2211-2323 Deer Path Dr & 2905-3311 Kellogg Ave - V027	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
2226-2236 Wolcott Dr & 2227-2237 E Pentagon Pkwy (A10911) - Y016	Alley Reconstruction	2024 Bonds	8	Ongoing	11,701	0	11,701	66,643	0	0	78,344
2226-2242 Talco Dr & 2227-2237 Wolcott Dr (A10912) - Y017	Alley Reconstruction	2024 Bonds	8	Ongoing	17,243	0	17,243	98,211	0	0	115,454
2300-2700 Peabody Ave - Y243	Street Resurfacing	2024 Bonds	7	Ongoing	1,159,527	1,159,527	0	0	0	0	1,159,527
2305-2829 Tolosa Dr & 2306-2828 Housley Dr (A07889) - Y018	Alley Reconstruction	2024 Bonds	9	Ongoing	145,419	0	145,419	828,185	0	0	973,604
2400 Merlin St - Y121	Street Reconstruction	2024 Bonds	7	Ongoing	104,741	0	104,741	0	0	596,513	701,254
2400 W Five Mile Pkwy - Y449	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	421,126	0	0	421,126
2400-2600 Meyers St - Y244	Street Resurfacing	2024 Bonds	7	Ongoing	0	0	0	757,783	0	0	757,783
2400-2700 Birmingham Ave - Y122	Street Reconstruction	2024 Bonds	7	Ongoing	470,328	0	470,328	0	0	2,678,580	3,148,908
2400-2700 Homer St - Y245	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	607,120	0	0	607,120
2400-2800 Kenesaw Dr - Y246	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	1,000,000	0	0	1,000,000

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2400-2800 Ruidosa Ave - Y247	Street Resurfacing	2024 Bonds	9	Ongoing	754,696	754,696	0	0	0	0	754,696
2408-2564 Club Manor Dr - 2435-2549 Matland Dr - V017	Alley Reconstruction	2017 Bonds	3	Ongoing	738,675	738,675	0	0	0	0	738,675
2408-2564 Club Manor Dr & 2435-2549 Matland Dr - V017	Alley Reconstruction	2012 Bonds	3	Ongoing	5,890	5,890	0	0	0	0	5,890
2508-2532 Warren Ave & 2505-2529 Lenway St (A01307) - Y398	Alley Petitions	2024 Bonds	7	Ongoing	0	0	0	31,155	176,546	0	207,701
2600-2700 Maple Springs Blvd - Y248	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	244,066	0	0	244,066
2603-2931 Garapan Dr - 2502-2922 Nicholson Dr - V028	Alley Reconstruction	2017 Bonds	4	Ongoing	1,066,866	1,063,866	3,000	0	0	0	1,066,866
2603-2931 Garapan Dr & 2502-2922 Nicholson Dr - V028	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	15,887	15,887	0	0	0	0	15,887
2603-2931 Garapan Dr & 2502-2922 Nicholson Dr - V028	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
2700 Bakersfield St - Y470	Street Petitions	2024 Bonds	3	Ongoing	0	0	0	126,142	0	714,805	840,947
2700 Fernwood Ave - Y123	Street Reconstruction	2024 Bonds	4	Ongoing	0	0	0	128,623	0	728,864	857,487
2711-2733 Groveridge, 9606-9674 Briggs, 9605-9621 Altacrest - V061	Alley Reconstruction	Other GO CIP - Debt	7	Ongoing	61,256	61,256	0	0	0	0	61,256
2711-2733 Groveridge, 9606-9674 Briggs, 9605-9621 Altacrest - V061	Alley Reconstruction	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
2711-2733 Groveridge, 9606-9674 Briggs, 9605-9621 Altacrest - V061	Alley Reconstruction	2017 Bonds	7	Ongoing	923,615	923,615	0	0	0	0	923,615
2800 Virgil St - Y421	Street Petitions	2024 Bonds	2	Ongoing	0	0	0	63,559	360,169	0	423,728
2800-2900 Edd Rd - Y175	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	0	315,377	0	315,377
2800-3000 Reagan St - Y249	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	455,969	0	0	455,969

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2811-2837 Encino Dr & 2810-2836 Quanah St (A07872) - Y019	Alley Reconstruction	2024 Bonds	9	Ongoing	29,497	0	29,497	167,990	0	0	197,487
2874-2880 56Th & 5103 Cardiff St (A17826) - Y020	Alley Reconstruction	2024 Bonds	8	Ongoing	9,443	0	9,443	53,782	0	0	63,225
2900 El Tovar Ave - Y450	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	0	128,734	0	128,734
2900-3000 Dothan Ln - Y124	Street Reconstruction	2024 Bonds	6	Ongoing	0	0	0	374,426	2,121,746	0	2,496,172
2900-3000 Hudnall St - Y422	Street Petitions	2024 Bonds	2	Ongoing	0	0	0	126,341	715,932	0	842,273
2900-3000 S Belt Line Rd - Y108	Street Reconstruction	2024 Bonds	8	Ongoing	616,205	0	616,205	0	0	3,509,374	4,125,579
2nd-Pine	Traffic Signals	2024 Bonds	7	Ongoing	0	0	0	0	75,000	580,000	655,000
300 Winslett Dr - Y250	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	112,733	0	0	112,733
3000 Clover St - Y251	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	0	103,556	0	103,556
3000 Marideen Ave - Y434	Street Reconstruction	2024 Bonds	3	Ongoing	0	0	0	33,489	0	189,771	223,260
3000 Plaudit Pl - Y252	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	232,452	0	0	232,452
3000 Storey Ln - Y125	Street Reconstruction	2024 Bonds	6	Ongoing	161,133	0	161,133	0	0	917,672	1,078,805
3000-3300 Newcastle Dr - Y126	Street Reconstruction	2024 Bonds	6	Ongoing	0	0	0	697,686	3,953,552	0	4,651,238
300-400 N Henderson Ave - Y253	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	375,561	0	0	375,561
3004-3150 Kinkaid Dr - 3045-3155 Park Ln - V037	Alley Reconstruction	2017 Bonds	6	Ongoing	1,147,336	1,147,336	0	0	0	0	1,147,336
3004-3150 Kinkaid Dr & 3045-3155 Park Ln - V037	Alley Reconstruction	Other GO CIP - Debt	6	Ongoing	58,868	58,868	0	0	0	0	58,868
3004-3150 Kinkaid Dr & 3045-3155 Park Ln - V037	Alley Reconstruction	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
3010-3210 Millerdale Ln & 7101-7119 Scyene Rd (A04254) - Y468	Alley Petitions	2024 Bonds	5	Ongoing	0	0	0	54,057	0	306,324	360,381
3011-3051 Timberview Rd & 10209 Dale Crest Dr (A05689) - Y021	Alley Reconstruction	2024 Bonds	13	Ongoing	0	0	0	34,663	196,421	0	231,084

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301-411 S Montclair Ave & 302-410 S Rosemont Ave (A01819) - Y399	Alley Petitions	2024 Bonds	1	Ongoing	0	0	0	46,836	265,403	0	312,239
3024-3064 Community (A2985) & A2986 From A2985 To Community - Y022	Alley Reconstruction	2024 Bonds	6	Ongoing	0	0	0	53,507	303,206	0	356,713
303-427 S Clinton Ave & 300-342 S Edgefield Ave (A01772) - Y400	Alley Petitions	2024 Bonds	1	Ongoing	0	0	0	45,254	256,439	0	301,693
3061-3185 Lockmoor Ln & 3026-3098 Newcastle Dr (A05817) - Y023	Alley Reconstruction	2024 Bonds	6	Ongoing	0	0	0	93,672	530,805	0	624,477
3100 Clover St (Alley) - Y024	Alley Reconstruction	2024 Bonds	2	Ongoing	0	0	0	22,214	125,882	0	148,096
3100 Flowerdale Ln - Y127	Street Reconstruction	2024 Bonds	13	Ongoing	227,209	0	227,209	0	0	1,293,985	1,521,194
3100 Lemmon Ave - Y154	Street Resurfacing	2024 Bonds	14	Ongoing	401,146	401,146	0	0	0	0	401,146
3100 Longbow Ct - Y254	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	0	268,026	0	268,026
3100 Tower Trl - Y255	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	0	220,025	0	220,025
3100 Whirlaway Rd - Y128	Street Reconstruction	2024 Bonds	13	Ongoing	198,898	0	198,898	0	0	1,132,747	1,331,645
3100-3116 Main St & 3101-3117 Commerce St (A17768) - Y401	Alley Petitions	2024 Bonds	2	Ongoing	0	0	0	22,490	127,441	0	149,930
3100-3600 Jordan Valley Rd - Y176	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	0	1,319,825	0	1,319,825
3104-3170 Newcastle Dr & 3205-3271 Lockmoor Ln (A05821) - Y025	Alley Reconstruction	2024 Bonds	6	Ongoing	0	0	0	69,738	395,181	0	464,919
3105-3135 St Croix Dr & 3106-3136 Tower Trl (A05387) - Y026	Alley Reconstruction	2024 Bonds	13	Ongoing	0	0	0	36,165	204,932	0	241,097
3105-3171 Newcastle Dr - 3104-3170 Walnut Hill - V038	Alley Reconstruction	2017 Bonds	6	Ongoing	620,201	594,170	26,031	0	0	0	620,201

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3105-3171 Newcastle Dr & 3104-3170 Walnut Hill - V038	Alley Reconstruction	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
3108-3180 Jubilee Trl & 3191-3255 Townsend Dr (A05456) - Y027	Alley Reconstruction	2024 Bonds	13	Ongoing	75,342	0	75,342	429,088	0	0	504,430
3111-3165 Whitehall Dr & 3264-3290 Northaven Rd (A05448) - Y028	Alley Reconstruction	2024 Bonds	13	Ongoing	50,675	0	50,675	288,602	0	0	339,277
3163-3241 E Ledbetter Dr - 3132-3244 Dahlia Dr - V029	Alley Reconstruction	2017 Bonds	4	Ongoing	415,820	415,820	0	0	0	0	415,820
3163-3241 E Ledbetter Dr & 3132-3244 Dahlia Dr - V029	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
3200 Dartmoor Ct - Y256	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	0	213,690	0	213,690
3200 Little River Dr - Y257	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	268,351	0	0	268,351
3200-3300 Bowen St - Y177	Street Resurfacing	2024 Bonds	14	Ongoing	416,902	416,902	0	0	0	0	416,902
3200-3300 Darvany Dr - Y258	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	769,478	0	0	769,478
3200-3300 Lockmoor Ln - Y259	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	811,469	0	0	811,469
3207-3365 Whitehall Dr & 3306-3390 Northaven Rd (A05446) - Y029	Alley Reconstruction	2024 Bonds	13	Ongoing	0	0	0	109,595	621,038	0	730,633
3300 High Bluff Dr - Y260	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	285,163	0	0	285,163
3300 S Ewing Ave - Y129	Street Reconstruction	2024 Bonds	4	Ongoing	111,392	0	111,392	0	0	634,394	745,786
3300-3400 Concho St - Y261	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	287,925	0	287,925
3300-3400 St Cloud Cir - Y262	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	0	1,112,227	0	1,112,227
3400 Bogata Blvd - Y263	Street Resurfacing	2024 Bonds	6	Ongoing	303,600	303,600	0	0	0	0	303,600
3400 Timbercrest Ln - Y451	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	0	220,350	0	220,350
3400-3500 Pacesetter Dr - Y264	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	615,891	0	0	615,891

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3403-3517 Urban Ave & 7118 Day St (A04329) - Y469	Alley Petitions	2024 Bonds	5	Ongoing	0	0	0	37,070	0	210,061	247,130
3500 Ingleside Dr - Y265	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	215,964	0	0	215,964
3500 Poquita Dr - Y130	Street Reconstruction	2024 Bonds	6	Ongoing	89,485	0	89,485	0	0	509,629	599,114
3500-3600 Espanola Dr - Y131	Street Reconstruction	2024 Bonds	6	Ongoing	306,604	0	306,604	0	0	1,746,150	2,052,754
3500-3600 Valley Ridge Rd - Y266	Street Resurfacing	2024 Bonds	6	Ongoing	685,497	685,497	0	0	0	0	685,497
3500-3700 Lawnview Ave - Y178	Street Resurfacing	2024 Bonds	7	Ongoing	0	0	0	767,285	0	0	767,285
3500-3700 N Versailles Ave - Y267	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	524,356	0	0	524,356
3500-4100 S Fitzhugh Ave (Local) - Y268	Street Resurfacing	2024 Bonds	7	Ongoing	0	0	0	929,157	0	0	929,157
3506-3658 High Vista Dr - 11960 Highdale Dr - V040	Alley Reconstruction	2017 Bonds	6	Ongoing	753,226	739,126	14,100	0	0	0	753,226
3506-3658 High Vista Dr & 11960 Highdale Dr - V040	Alley Reconstruction	Other GO CIP - Debt	6	Ongoing	35,957	35,957	0	0	0	0	35,957
3506-3658 High Vista Dr & 11960 Highdale Dr - V040	Alley Reconstruction	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
3509-3667 Northaven Rd & 3506-3648 Flair Dr (A05420) - Y030	Alley Reconstruction	2024 Bonds	13	Ongoing	0	0	0	92,676	525,166	0	617,842
3600 Brown St - Y269	Street Resurfacing	2024 Bonds	14	Ongoing	168,774	168,774	0	0	0	0	168,774
3600 Cedar Springs Rd - Y179	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	288,981	0	0	288,981
3600 Dorothy Ave - Y132	Street Reconstruction	2024 Bonds	13	Ongoing	0	0	0	79,403	449,948	0	529,350
3600 Live Oak St - Y155	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	0	0	0
3600 Pinebrook Dr - Y270	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	126,784	0	0	126,784
3600 Rockdale Dr - Y271	Street Resurfacing	2024 Bonds	6	Ongoing	478,000	478,000	0	0	0	0	478,000
3600-3636 Wendelkin St & 3609-3639 S Central Expy (A01339) - Y402	Alley Petitions	2024 Bonds	7	Ongoing	0	0	0	38,789	219,805	0	258,594

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3600-3800 Pacesetter Dr - Y272	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	469,939	0	0	469,939
3600-4300 W Illinois Ave (District 1) - Y156	Street Resurfacing	2024 Bonds	1	Ongoing	2,035,536	2,035,536	0	0	0	0	2,035,536
3600-4300 W Illinois Ave (District 3) - Y157	Street Resurfacing	2024 Bonds	3	Ongoing	2,035,536	2,035,536	0	0	0	0	2,035,536
3605-3625 Silverhill Dr & 3610-3620 Softcloud Dr (A09924) - Y031	Alley Reconstruction	2024 Bonds	8	Ongoing	14,850	0	14,850	84,571	0	0	99,421
3700 Concho St - Y273	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	121,180	0	121,180
3700 Kiest Knoll Dr - Y452	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	0	287,925	0	287,925
3700 Meadowdale Ln - Y274	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	153,668	0	0	153,668
3700 Parry Ave - Y158	Street Resurfacing	2024 Bonds	7	Ongoing	0	0	0	283,214	0	0	283,214
3700 Vilbig Rd - Y180	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	177,709	0	0	177,709
3700-3800 Kiest Valley Pkwy - Y435	Street Reconstruction	2024 Bonds	3	Ongoing	0	0	0	393,609	0	2,230,448	2,624,057
3700-3800 Pinebrook Dr - Y275	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	342,342	0	0	342,342
3706-3718 Wendelkin St & 3711-3721 S Central Expy (A01340) - Y403	Alley Petitions	2024 Bonds	7	Ongoing	0	0	0	19,807	112,241	0	132,048
3710-3770 Stagecoach Trl & 3705-3735 Mclarty Ln (A09954) - Y032	Alley Reconstruction	2024 Bonds	8	Ongoing	28,810	0	28,810	164,075	0	0	192,885
3724-3834 Kiest Valley Pkwy & 3805-3865 Kiestmeadow (A11022) - Y011	Alley Reconstruction	2024 Bonds	3	Ongoing	0	0	0	91,041	0	515,898	606,939
3800 Black Oak Dr - Y276	Street Resurfacing	2024 Bonds	8	Ongoing	250,401	250,401	0	0	0	0	250,401
3800 Treeline Dr - Y277	Street Resurfacing	2024 Bonds	4	Ongoing	368,739	368,739	0	0	0	0	368,739
3800-3900 Wemdon Dr - Y278	Street Resurfacing	2024 Bonds	6	Ongoing	501,534	501,534	0	0	0	0	501,534

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3806-3860 Kiestmeadow Dr & 3042-3078 Kiestridge Dr (A06048) - Y055	Alley Reconstruction	2024 Bonds	3	Ongoing	0	0	0	48,555	0	275,146	323,701
3807-3835 Kiest Valley Ct & 3938-3944 Kiestmeadow (A09779) - Y209	Alley Reconstruction	2024 Bonds	3	Ongoing	0	0	0	30,536	0	173,038	203,574
3827-3925 Morning Dew Trl & 3904-3922 Morning Frost (A02346) - Y033	Alley Reconstruction	2024 Bonds	4	Ongoing	48,757	0	48,757	277,679	0	0	326,436
3864-3872 Treeline Cir - 1618-1626 Five Mile Ct - V030	Alley Reconstruction	2017 Bonds	4	Ongoing	384,700	384,700	0	0	0	0	384,700
3864-3872 Treeline Cir & 1618-1626 Five Mile Ct - V030	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	5,835	5,835	0	0	0	0	5,835
3864-3872 Treeline Cir & 1618-1626 Five Mile Ct - V030	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
3900 Lovingood Dr - Y279	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	0	0	0	0
3900 Texas College Dr - Y280	Street Resurfacing	2024 Bonds	8	Ongoing	360,373	360,373	0	0	0	0	360,373
3908-3938 Kiestmeadow Dr & 3041 Kiestridge Dr (A09779) - Y433	Alley Reconstruction	2024 Bonds	3	Ongoing	0	0	0	23,246	0	131,727	154,973
400 Realoaks Dr - Y281	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	93,565	0	0	93,565
400 S Akard St - Y109	Street Reconstruction	2024 Bonds	2, 14	Ongoing	116,976	0	116,976	0	0	666,196	783,172
4000 Shoreline Dr - Y453	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	250,401	0	0	250,401
4000 Texas College Dr - Y282	Street Resurfacing	2024 Bonds	8	Ongoing	374,749	374,749	0	0	0	0	374,749
4000-4100 Inwood Rd - Y110	Street Reconstruction	2024 Bonds	Citywide	Ongoing	0	0	0	682,337	3,866,574	0	4,548,910
4004-4036 Roswell & 4005-4023 Hall (A455/A11919/ Strange St) - Y404	Alley Petitions	2024 Bonds	14	Ongoing	0	0	0	65,783	372,768	0	438,551
400-500 Martinique Ave - Y284	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	322,606	0	0	322,606
400-800 N Collett Ave - Y285	Street Resurfacing	2024 Bonds	14	Ongoing	983,295	983,295	0	932,730	0	0	1,916,025

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405-419 N Clinton Ave & 410 N Edgefield Ave (A01568) - Y034	Alley Reconstruction	2024 Bonds	1	Ongoing	0	0	0	21,595	122,374	0	143,969
4100 Stagecoach Trl - Y286	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	198,339	0	0	198,339
4100-4700 Elsie Faye Heggins St - Y159	Street Resurfacing	2024 Bonds	7	Ongoing	0	0	0	0	2,457,960	0	2,457,960
4107-4209 Firewood Dr & 4108-4154 Happy Canyon Dr (A09979) - Y035	Alley Reconstruction	2024 Bonds	8	Ongoing	56,456	0	56,456	321,524	0	0	377,980
4200 Robertson Dr - Y287	Street Resurfacing	2024 Bonds	8	Ongoing	371,988	371,988	0	0	0	0	371,988
4200 Rust College Dr - Y288	Street Resurfacing	2024 Bonds	8	Ongoing	327,966	327,966	0	0	0	0	327,966
4200-4300 San Jacinto St - Y289	Street Resurfacing	2024 Bonds	2	Ongoing	335,439	335,439	0	0	0	0	335,439
4200-4400 Camden Ave - Y290	Street Resurfacing	2024 Bonds	9	Ongoing	0	0	0	0	660,319	0	660,319
4203-4443 Bonham St & 4224-4372 Royal Ridge Dr (A11701) - Y405	Alley Petitions	2024 Bonds	13	Ongoing	0	0	0	117,055	663,312	0	780,367
4209-4223 Firewood Dr & 5931-5939 Golden Gate Dr (A09980) - Y406	Alley Petitions	2024 Bonds	8	Ongoing	0	0	0	20,014	113,410	0	133,424
4300 Cole Ave - Y160	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	399,359	0	0	399,359
4307-4435 Bonnie View Rd - 4302-4446 Cicero St - V031	Alley Reconstruction	2017 Bonds	4	Ongoing	425,521	425,521	0	0	0	0	425,521
4307-4435 Bonnie View Rd & 4302-4446 Cicero St - V031	Alley Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
4315-4323 Colonial Ave & 1637 Stoneman St (A01359) - Y407	Alley Petitions	2024 Bonds	7	Ongoing	0	0	0	12,586	71,320	0	83,906
4400 Brown St - Y291	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	131,576	0	0	131,576
4407-4423 Colonial Ave & 1634-1638 Stoneman St (A01357) - Y408	Alley Petitions	2024 Bonds	7	Ongoing	0	0	0	25,241	143,030	0	168,270
4500 Druid Ln - Y292	Street Resurfacing	2024 Bonds	13	Ongoing	153,212	153,212	0	0	0	0	153,212

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4502-4518 Roberts Ave & 4503-4519 Bradshaw St (A01316) - Y409	Alley Petitions	2024 Bonds	7	Ongoing	0	0	0	20,495	116,138	0	136,633
4502-4630 Kelton Dr & 4507-4631 Newmore Ave (A02914) - Y410	Alley Petitions	2024 Bonds	6	Ongoing	0	0	0	57,900	328,100	0	386,000
4505-4563 Isabella Ln & 4506-4554 Harrys Ln (A03108) - Y411	Alley Petitions	2024 Bonds	13	Ongoing	0	0	0	67,262	381,150	0	448,412
4600 Cole Ave - Y161	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	387,338	0	0	387,338
4700 Lake Ave - Y293	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	248,370	0	0	248,370
4800 Parry Ave - Y294	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	0	276,392	0	276,392
4804-4950 Ashbrook Rd - 4803-4945 Chilton Dr - V049	Alley Reconstruction	2017 Bonds	7	Ongoing	538,573	538,573	0	0	0	0	538,573
4804-4950 Ashbrook Rd & 4803-4945 Chilton Dr - V049	Alley Reconstruction	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
4900 East Side Ave - Y295	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	381,978	0	0	381,978
4900 Mangold Cir - Y296	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	231,802	0	0	231,802
4900 Mill Run Rd - Y297	Street Resurfacing	2024 Bonds	13	Ongoing	538,134	571,913	(33,779)	0	0	0	538,134
4900 San Jacinto St - Y298	Street Resurfacing	2024 Bonds	2	Ongoing	197,689	197,689	0	0	0	0	197,689
4900 Santa Fe Ave - Y299	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	0	185,182	0	185,182
50/50 Sidewalk City share - X049	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	1,000,000	999,535	465	0	0	0	1,000,000
500 Longbranch Ln - Y133	Street Reconstruction	2024 Bonds	8	Ongoing	132,127	0	132,127	0	0	752,480	884,607
500 Ravenwood Dr - Y439	Street Reconstruction	2024 Bonds	5	Ongoing	0	0	0	86,657	0	491,054	577,710
5000-5100 Bowser Ave - Y300	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	368,333	0	0	368,333
500-1000 S Malcolm X Blvd - Y113	Street Reconstruction	2024 Bonds	2	Ongoing	84,423	0	84,423	0	0	480,798	565,221
500-1200 Hillburn Dr - Y423	Street Petitions	2024 Bonds	5	Ongoing	0	0	0	978,767	0	5,546,344	6,525,110
5005-5207 Banting Way - 5411-5445 Endlery Pl - V050	Alley Reconstruction	2017 Bonds	7	Ongoing	445,768	440,743	5,025	0	0	0	445,768

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5005-5207 Banting Way & 5411-5445 Endlery Pl - V050	Alley Reconstruction	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
500-900 Cumberland St - Y301	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	626,287	0	0	626,287
508-534 Seaside Dr & 7930-7938 Greenspan Dr (A06550) - Y036	Alley Reconstruction	2024 Bonds	8	Ongoing	31,616	0	31,616	180,053	0	0	211,669
5100 N Hall St - Y302	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	264,776	0	0	264,776
5107-5143 Breakwood Dr - 5116-5152 Colter Dr - V051	Alley Reconstruction	2017 Bonds	7	Ongoing	224,679	224,679	0	0	0	0	224,679
5107-5143 Breakwood Dr & 5116-5152 Colter Dr - V051	Alley Reconstruction	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
5156-5180 Ivy Ln (A04433) - Y037	Alley Reconstruction	2024 Bonds	8	Ongoing	0	0	0	10,523	59,628	0	70,151
5179-5107 Chalet - 1404-1550 Drury Dr - V018	Alley Reconstruction	2017 Bonds	3	Ongoing	692,938	692,938	0	0	0	0	692,938
5179-5107 Chalet & 1404-1550 Drury Dr - V018	Alley Reconstruction	Other GO CIP - Debt	3	Ongoing	23,682	23,682	0	0	0	0	23,682
5179-5107 Chalet & 1404-1550 Drury Dr - V018	Alley Reconstruction	2012 Bonds	3	Ongoing	5,890	5,890	0	0	0	0	5,890
5200-5300 Mercedes Ave - Y303	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	555,545	0	555,545
5200-5900 Singing Hills Dr - Y454	Street Resurfacing	2024 Bonds	3	Ongoing	1,288,312	1,288,312	0	0	0	0	1,288,312
5300 Mccommas Blvd - Y304	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	307,174	0	307,174
5300 Wateka Dr - Y305	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	263,965	0	0	263,965
5303-5347 Blaney Way - 5204-5240 Banting Way - V052	Alley Reconstruction	2017 Bonds	7	Ongoing	405,234	397,649	7,585	0	0	0	405,234
5303-5347 Blaney Way & 5204-5240 Banting Way - V052	Alley Reconstruction	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
5306-5342 Lake Placid Dr - 1572-1568 Drury Pl - V019	Alley Reconstruction	2017 Bonds	3	Ongoing	287,328	287,328	0	0	0	0	287,328

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5306-5342 Lake Placid Dr & 1572-1568 Drury Pl - V019	Alley Reconstruction	2012 Bonds	3	Ongoing	5,890	5,890	0	0	0	0	5,890
5400 Northbrook Dr - Y306	Street Resurfacing	2024 Bonds	13	Ongoing	432,609	432,609	0	0	0	0	432,609
5400 Parry Ave - Y134	Street Reconstruction	2024 Bonds	2	Ongoing	0	0	0	131,305	744,063	0	875,368
5400-5500 Junius St - Y455	Street Resurfacing	2024 Bonds	14	Ongoing	325,854	325,854	0	325,854	0	0	651,708
5500 Ash Ln - Y307	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	161,059	0	0	161,059
5500 Ellsworth Ave - Y456	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	226,360	0	226,360
5500-5552 Longview St & 5503-5549 Mccommas Blvd - V125	Alley Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
5620-5832 Everglade Rd - 5707-5861 Marview Ln - V054	Alley Reconstruction	2017 Bonds	7	Ongoing	430,370	426,069	4,301	0	0	0	430,370
5620-5832 Everglade Rd & 5707-5861 Marview Ln - V054	Alley Reconstruction	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
5700-5800 Hudson St - Y135	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	200,370	0	0	200,370
5701-5745 Palo Pinto Ave - 5702-5746 Velasco Ave (Alley Improvements) - VA06	Target Neighborhood	2017 Bonds	14	Ongoing	89,524	89,524	0	0	0	0	89,524
5701-5745 Palo Pinto Ave & 5702-5746 Velasco Ave (Alley Imp) - VA06	Target Neighborhood	Other GO CIP - Debt	14	Ongoing	64,112	64,112	0	0	0	0	64,112
5703-5747 Vanderbilt Ave & 5710-5750 Marquita Ave - V127	Alley Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
5800 Beau Purple Dr - Y457	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	252,757	0	0	252,757
5800-5900 Forest Haven Trl - Y237	Street Resurfacing	2024 Bonds	4	Ongoing	707,020	729,315	(22,295)	0	0	0	707,020
5900 Firefly Ln - Y308	Street Resurfacing	2024 Bonds	4	Ongoing	154,032	154,032	0	0	0	0	154,032

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5900 Old Ox Rd - Y442	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	215,558	0	0	215,558
5900 Sandhurst Ln - Y309	Street Resurfacing	2024 Bonds	9	Ongoing	0	0	0	0	436,395	0	436,395
600 Harter Rd - Y136	Street Reconstruction	2024 Bonds	9	Ongoing	207,068	0	207,068	0	0	1,173,383	1,380,451
6000 Milton St - Y137	Street Reconstruction	2024 Bonds	9	Ongoing	291,197	0	291,197	0	0	1,650,114	1,941,311
6000-6100 Churchill Way - Y181	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	399,196	0	0	399,196
6000-6100 Singing Hills Dr - Y458	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	794,250	0	0	794,250
6000-6200 Ash Ln - Y310	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	369,145	0	0	369,145
600-700 Edgemont Ave - Y311	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	327,073	0	0	327,073
6020-6040 Fieldstone - V101	Alley Reconstruction	2017 Bonds	12	Ongoing	155,473	155,473	0	0	0	0	155,473
6020-6040 Fieldstone - V101	Alley Reconstruction	Other GO CIP - Debt	12	Ongoing	635,017	23,887	611,130	0	0	0	635,017
6100-6200 Warm Mist Ln - Y312	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	478,711	0	0	478,711
6100-6300 Moonglow Dr - Y459	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	733,254	0	0	733,254
6100-6300 Old Ox Rd - Y460	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	897,481	0	0	897,481
6100-6700 Jeane St - Y424	Street Petitions	2024 Bonds	5	Ongoing	0	0	0	870,102	4,930,578	0	5,800,680
6103-6129 Mercedes Ave & 6100-6126 Morningside Ave - V128	Alley Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
6106-6166 Llano Ave & 6107-6167 Velasco Ave (A00686) - Y412	Alley Petitions	2024 Bonds	14	Ongoing	0	0	0	149,353	0	846,333	995,686
6139-6179 Monticello Ave & 6202-6238 Mercedes Ave - V129	Alley Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
6200 Penrose Ave - Y313	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	249,589	0	249,589
6201- 6333 Bryan Pkwy - 5808-5842 Live Oak St - V130	Alley Reconstruction	2017 Bonds	14	Ongoing	293,812	333,355	(39,543)	0	0	0	293,812

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6201- 6333 Bryan Pkwy & 5808-5842 Live Oak St - V130	Alley Reconstruction	Other GO CIP - Debt	14	Ongoing	25,688	25,688	0	0	0	0	25,688
6201- 6333 Bryan Pkwy & 5808-5842 Live Oak St - V130	Alley Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
6216-6226 Autumn Woods Trl - 804-814 W Red Bird Ln - V020	Alley Reconstruction	2017 Bonds	3	Ongoing	267,066	267,066	0	0	0	0	267,066
6216-6226 Autumn Woods Trl & 804-814 W Red Bird Ln - V020	Alley Reconstruction	2012 Bonds	3	Ongoing	5,890	5,890	0	0	0	0	5,890
6400 Caracas Dr - Y461	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	0	0	0	0
6400 Gentle River Dr - Y315	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	254,381	0	0	254,381
6400-6500 Trammel Dr - Y425	Street Petitions	2024 Bonds	9	Ongoing	0	0	0	402,917	2,283,194	0	2,686,111
6439-6445 Rhapsody Ln & 6438 Silvery Moon Dr (A06677) - Y413	Alley Petitions	2024 Bonds	8	Ongoing	0	0	0	8,459	47,937	0	56,396
6500 Barkwood Ln - Y316	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	0	247,559	0	247,559
6500 Forest Creek Dr - Y138	Street Reconstruction	2024 Bonds	11	Ongoing	101,595	0	101,595	0	0	575,702	677,297
6500 Gentle River Dr - Y317	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	342,017	0	0	342,017
6500 Gold Dust Trl - Y426	Street Petitions	2024 Bonds	12	Ongoing	61,683	0	61,683	0	0	351,293	412,976
6506-6556 Crestmere Dr - 6515-6555 Meadowcreek Dr - V087	Alley Reconstruction	2017 Bonds	11	Ongoing	344,657	344,657	0	0	0	0	344,657
6506-6556 Crestmere Dr & 6515-6555 Meadowcreek Dr - V087	Alley Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
6510-6580 Calais Dr - 6509-6565 Crestmere Dr - V088	Alley Reconstruction	2017 Bonds	11	Ongoing	292,368	292,368	0	0	0	0	292,368
6510-6580 Calais Dr & 6509-6565 Crestmere Dr - V088	Alley Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890

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6510-6580 Calais Dr & 6509-6565 Crestmere Dr (A09343/A09345) - Y038	Alley Reconstruction	2024 Bonds	11	Ongoing	0	0	0	94,222	0	533,923	628,145
6600 Divot Cir - Y462	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	134,257	0	0	134,257
6600 Dupper Ct - Y318	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	162,440	0	0	162,440
6600-6700 Putting Green Dr - Y463	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	299,133	0	0	299,133
6600-6700 Shell Flower Ln - Y427	Street Petitions	2024 Bonds	12	Ongoing	0	0	0	263,160	1,491,238	0	1,754,398
6600-6800 Sawmill Rd - Y428	Street Petitions	2024 Bonds	12	Ongoing	379,783	0	379,783	0	0	2,152,100	2,531,883
6600-7000 Duffield Dr, 6700 Duffield Ct - Y319	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	0	0	0	0
6700 Wild Honey Dr - Y320	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	74,722	0	0	74,722
6800 Wild Honey Dr - Y321	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	96,083	0	0	96,083
6808-7038 Hunters Ridge Dr - 6807-6959 Town Bluff Dr - V089	Alley Reconstruction	2017 Bonds	11	Ongoing	618,619	618,619	0	0	0	0	618,619
6808-7038 Hunters Ridge Dr & 6807-6959 Town Bluff Dr - V089	Alley Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
6906-7030 Orchid Ln -6909-7007 Meadoebriar Ln - Pemberton Dr - V094	Alley Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
6906-7030 Orchid Ln -6909-7007 Meadoebriar Ln - Pemberton Dr - V094	Alley Reconstruction	2017 Bonds	11	Ongoing	302,581	302,581	0	0	0	0	302,581
6909-7077 Joyce Way (A03336) - Y039	Alley Reconstruction	2024 Bonds	13	Ongoing	84,240	0	84,240	479,752	0	0	563,992
6920-7038 Midbury Dr - 6919-7033 Northaven Rd - V090	Alley Reconstruction	2017 Bonds	11	Ongoing	411,824	411,824	0	0	0	0	411,824
6920-7038 Midbury Dr & 6919-7033 Northaven Rd - V090	Alley Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
700 Commerce St - Y162	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	0	0	0
7000 Lattimore Dr - Y322	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	329,834	0	0	329,834

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700-1300 Riverwood Rd - Y323	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	0	0	0	0
7006-7066 Whitehill & 7005-7065 Town North (A03463/ A03462) - Y040	Alley Reconstruction	2024 Bonds	9	Ongoing	80,000	0	80,000	455,607	0	0	535,607
7021-7029 Nandina Dr & 3014-3018 Pine Trail Ct (A09909) - Y041	Alley Reconstruction	2024 Bonds	8	Ongoing	16,902	0	16,902	96,263	0	0	113,165
7027-7203 Hunnicut Rd - 7012-7108 Belteau Ln - V058	Alley Reconstruction	2017 Bonds	7	Ongoing	275,428	272,388	3,040	0	0	0	275,428
7027-7203 Hunnicut Rd & 7012-7108 Belteau Ln - V058	Alley Reconstruction	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
7100 Elliott Dr - Y139	Street Reconstruction	2024 Bonds	7	Ongoing	202,570	0	202,570	0	0	1,147,896	1,350,466
7107-7239 Currin Dr & 7106-7238 Northaven Rd (A08769) - Y043	Alley Reconstruction	2024 Bonds	11	Ongoing	81,227	0	81,227	462,604	0	0	543,831
7200 Ashington Dr - Y324	Street Resurfacing	2024 Bonds	13	Ongoing	478,711	478,711	0	0	0	0	478,711
7200 Chaucer Pl - Y325	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	166,663	0	0	166,663
7200 Crooked Oak Dr - Y326	Street Resurfacing	2024 Bonds	12	Ongoing	413,166	413,166	0	0	0	0	413,166
7200 Gayglen Dr - Y140	Street Reconstruction	2024 Bonds	8	Ongoing	113,190	0	113,190	0	0	641,409	754,599
7200 Merriman Pkwy - Y182	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	0	218,157	0	218,157
7200 Oakbluff Dr - Y327	Street Resurfacing	2024 Bonds	11	Ongoing	318,382	318,382	0	0	0	0	318,382
7209-7275 Lupton Cir (A03320) - Y042	Alley Reconstruction	2024 Bonds	13	Ongoing	23,403	0	23,403	133,286	0	0	156,689
7300-7400 Hiddencreek Dr - Y328	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	510,793	0	0	510,793
7300-7700 Maplecrest Dr - Y329	Street Resurfacing	2024 Bonds	11	Ongoing	799,205	799,205	0	0	0	0	799,205
7309-7435 Tangleglen Dr - 7364-7450 Tophill Ln - V091	Alley Reconstruction	2017 Bonds	11	Ongoing	329,121	329,121	0	0	0	0	329,121
7309-7435 Tangleglen Dr & 7364-7450 Tophill Ln - V091	Alley Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890

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7400 Midbury Dr - Y330	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	239,030	0	0	239,030
7405-7443 Lynworth Dr - 7408-7438 Chattington Dr - V092	Alley Reconstruction	2017 Bonds	11	Ongoing	236,401	236,401	0	0	0	0	236,401
7500 Malabar Ln - Y331	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	413,978	0	0	413,978
7500 Partridge Dr - Y332	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	125,566	0	0	125,566
7500-7600 Highmont St - Y333	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	422,506	0	0	422,506
7501-7631 Ashcrest Ln - 7502-7578 Christie Ln - V021	Alley Reconstruction	2017 Bonds	3	Ongoing	559,185	559,185	0	0	0	0	559,185
7501-7631 Ashcrest Ln & 7502-7578 Christie Ln - V021	Alley Reconstruction	2012 Bonds	3	Ongoing	5,890	5,890	0	0	0	0	5,890
7605-7611 Olusta Dr (A11224) - Y044	Alley Reconstruction	2024 Bonds	8	Ongoing	15,808	0	15,808	90,027	0	0	105,835
7606-7672 Rolling Acres Dr - 7615-7651 Tophill Ln - V093	Alley Reconstruction	2017 Bonds	11	Ongoing	249,811	249,811	0	0	0	0	249,811
7606-7672 Rolling Acres Dr & 7615-7651 Tophill Ln - V093	Alley Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
7700 Los Alamitos Dr - Y334	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	331,946	0	0	331,946
7700 Twisted Oaks Cir - Y335	Street Resurfacing	2024 Bonds	10	Ongoing	103,312	103,312	0	0	0	0	103,312
7700-7800 Aurora St - Y464	Street Resurfacing	2024 Bonds	5	Ongoing	508,762	508,762	0	508,762	0	0	1,017,524
7702-7718 Roper St & 7703-7719 Linwood Ave (A02888) - Y414	Alley Petitions	2024 Bonds	6	Ongoing	0	0	0	20,400	115,600	0	136,000
7704-78400 Carbondale St - 7703-7835 Brownville (Alley Improvements) - VA01	Target Neighborhood	2017 Bonds	7	Ongoing	139,907	140,602	(695)	0	0	0	139,907
7704-78400 Carbondale St & 7703-7835 Brownville (Alley Imp) - VA01	Target Neighborhood	Other GO CIP - Debt	7	Ongoing	652,495	652,495	0	0	0	0	652,495

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7704-78400 Carbondale St & 7703-7835 Brownville (Alley Imp) - VA01	Target Neighborhood	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
7706-7734 Lost Mirage Dr & 1420-1428 Kirnwood Dr (A06658) - Y045	Alley Reconstruction	2024 Bonds	8	Ongoing	35,036	0	35,036	199,539	0	0	234,575
7800 Mattison St - Y141	Street Reconstruction	2024 Bonds	5	Ongoing	176,367	0	176,367	0	0	999,410	1,175,777
7800-7900 Goforth Rd - Y336	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	559,931	0	0	559,931
7803-7835 Umphress Rd & 7802-7832 Tomkins Ln (A04653) - Y046	Alley Reconstruction	2024 Bonds	5	Ongoing	0	0	0	34,319	194,473	0	228,792
7900 Greenhollow Ln - Y142	Street Reconstruction	2024 Bonds	11	Ongoing	157,880	0	157,880	0	0	894,653	1,052,533
7905-7933 Olusta Dr - 7932 Great Trinity Forest Way - V067	Alley Reconstruction	2017 Bonds	8	Ongoing	403,437	403,437	0	0	0	0	403,437
7905-7933 Olusta Dr & 7932 Great Trinity Forest Way - V067	Alley Reconstruction	2012 Bonds	8	Ongoing	5,890	5,890	0	0	0	0	5,890
800 Beckleymeade Ave - Y183	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	140,592	0	0	140,592
800 Edd Rd - Y184	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	0	124,023	0	124,023
800 Elm St - Y163	Street Resurfacing	2024 Bonds	14	Ongoing	232,777	232,777	0	0	0	0	232,777
800-1100 Graham Ave - Y164	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	723,903	0	0	723,903
8200 Burroaks Dr - Y337	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	210,766	0	0	210,766
826-1028 Tarryall Dr & 903-947 Channing Cir (A02339) - Y047	Alley Reconstruction	2024 Bonds	4	Ongoing	76,129	0	76,129	433,569	0	0	509,698
8300 Midpark Rd - Y185	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	289,631	0	0	289,631
8300-8400 Plainview Dr - Y338	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	0	0	0	0
8400-8500 Del Monte Dr - Y465	Street Resurfacing	2024 Bonds	5	Ongoing	0	0	0	0	421,531	0	421,531
8400-8800 Fair Oaks Xing - Y339	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	1,395,909	0	0	1,395,909
8500-8900 Mediterranean Dr - Y340	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	941,015	0	0	941,015

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8600-8700 Eldon Dr - Y466	Street Resurfacing	2024 Bonds	5	Ongoing	0	0	0	0	508,762	0	508,762
8600-9000 White Rock Trl - Y341	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	698,492	0	0	698,492
8600-9800 Vista Oaks Dr, 8800 Vista Oaks Cir - Y342	Street Resurfacing	2024 Bonds	10	Ongoing	782,473	782,473	0	0	0	0	782,473
8606-8838 Forest Green Dr & 8603-8833 Skyline Dr (A03399) - Y048	Alley Reconstruction	2024 Bonds	10	Ongoing	91,903	0	91,903	523,400	0	0	615,303
8700-8900 Flint Falls Dr - Y343	Street Resurfacing	2024 Bonds	10	Ongoing	589,998	589,998	0	0	0	0	589,998
8800 Bearden Ln - Y467	Street Resurfacing	2024 Bonds	5	Ongoing	0	0	0	82,194	0	0	82,194
8804-8884 Larchwood Dr & 8805-8871 Liptonshire Dr (A08493) - Y049	Alley Reconstruction	2024 Bonds	10	Ongoing	79,860	0	79,860	454,810	0	0	534,670
8900 Gunnison Dr - Y344	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	0	178,359	0	178,359
8900-9000 Turtle Creek Blvd - Y143	Street Reconstruction	2024 Bonds	13	Ongoing	143,066	0	143,066	0	0	810,706	953,772
8900-9100 Bluecrest Dr - Y345	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	435,338	0	0	435,338
9000-9100 Branch Hollow Dr - Y346	Street Resurfacing	2024 Bonds	10	Ongoing	470,298	470,298	0	0	0	0	470,298
9000-9100 Stone Creek Place - Y347	Street Resurfacing	2024 Bonds	10	Ongoing	705,883	705,883	0	0	0	0	705,883
900-1000 Lausanne Ave - Y144	Street Reconstruction	2024 Bonds	1	Ongoing	104,042	0	104,042	0	0	620,598	724,640
900-1200 Dumas St - Y348	Street Resurfacing	2024 Bonds	14	Ongoing	665,121	665,121	0	541,088	0	0	1,206,209
9005-9043 Windy Crest Dr & 9150-9170 Forest Ln (A03529) - Y050	Alley Reconstruction	2024 Bonds	10	Ongoing	79,294	0	79,294	451,593	0	0	530,887
9100 Bryson Dr - Y349	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	144,815	0	0	144,815
9100-9300 Markville Dr - Y186	Street Resurfacing	2024 Bonds	10	Ongoing	975,290	975,290	0	0	0	0	975,290
9100-9600 Boedeker St, 9100 Boedeker Cir - Y187	Street Resurfacing	2024 Bonds	13	Ongoing	2,062,660	2,146,870	(84,210)	0	0	0	2,062,660
914-934 Sunset Ave & 925-939 W Jefferson Blvd (A01558) - Y415	Alley Petitions	2024 Bonds	1	Ongoing	0	0	0	28,738	162,850	0	191,588

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9200 Flickering Shadow Dr - Y350	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	456,294	0	0	456,294
9200 Moss Farm Ln - Y351	Street Resurfacing	2024 Bonds	10	Ongoing	830,637	830,637	0	0	0	0	830,637
9200-9400 Bluecrest Dr - Y352	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	462,223	0	0	462,223
9400-9500 Timberline Dr - Y188	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	0	592,337	0	592,337
9500-9600 Robin Meadow Dr - Y353	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	613,942	0	0	613,942
9600 Glenacre - Y354	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	166,095	0	0	166,095
9600 Jourdan Way - Y355	Street Resurfacing	2024 Bonds	13	Ongoing	114,926	114,926	0	0	0	0	114,926
9600 Millridge Cir - Y356	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	120,612	0	0	120,612
9600 Orchard Hill - Y357	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	226,685	0	0	226,685
9600-9800 Baseline Dr - Y358	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	437,857	0	0	437,857
9600-9900 Bluffcreek Dr - Y359	Street Resurfacing	2024 Bonds	7	Ongoing	0	0	0	996,651	0	0	996,651
9700 Faircloud Dr - Y440	Street Reconstruction	2024 Bonds	5	Ongoing	0	0	0	240,369	0	1,362,088	1,602,457
9800 Matchpoint Pl - Y361	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	168,206	0	0	168,206
9800 Victorian Ct - Y362	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	174,867	0	0	174,867
9800-10200 Shiloh Rd - Y189	Street Resurfacing	2024 Bonds	2	Ongoing	3,102,779	3,191,653	(88,874)	0	0	0	3,102,779
9900 Timberline Dr - Y190	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	0	127,191	0	127,191
Abrams Rd Signals - W979	Traffic Signals	2017 Bonds	9, 14	Ongoing	700,000	0	700,000	0	0	0	700,000
Abrams Road from Gaston Ave to Richmond Ave - Y471	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	14	Ongoing	86,592	0	86,592	0	0	0	86,592
ADA Barrier Installation - X027	Street Resurfacing	Other Transportation Capital	Citywide	Ongoing	50,000,000	43,057,080	6,942,920	0	0	0	50,000,000
Adair St From Cobb St To 500 Ft North Of Cobb St - V287	Street Reconstruction	2017 Bonds	14	Ongoing	99,238	99,238	0	0	0	0	99,238
Adair St From Cobb St To 500 Ft North Of Cobb St - V287	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	214,764	39,649	175,115	0	0	0	214,764

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Alley b/w Beechwood and Park from T alley to Midway (A05036) - Y002	Alley Petitions	2024 Bonds	13	Ongoing	84,033	0	84,033	478,582	0	0	562,615
Alley b/w Northport and Pemberton from Edgemere to Thackery - Y003	Alley Petitions	2024 Bonds	13	Ongoing	66,446	0	66,446	378,423	0	0	444,869
Alley between Cherrywood Avenue & Inwood Road - W930	Street and Alley Improvements	2017 Bonds	Citywide	Ongoing	243,798	219,098	24,700	0	0	0	243,798
Alley between Knight Street & Douglas Avenue - W929	Street and Alley Improvements	2017 Bonds	Citywide	Ongoing	281,658	227,978	53,681	0	0	0	281,658
Alley between Town Creek Drive & Brook V - W926	Street and Alley Improvements	2017 Bonds	Citywide	Ongoing	672,547	646,927	25,620	0	0	0	672,547
Alley Imp Between 8Th St & Church From Ih 35E To N Cliff - V993	Target Neighborhood	Other GO CIP - Debt	4	Ongoing	270,927	251,830	19,097	0	0	0	270,927
Alley Imp Between Ewing Ave & Upton From Viola To Clarendon - V994	Target Neighborhood	Other GO CIP - Debt	4	Ongoing	170,634	20,301	150,334	0	0	0	170,634
Alley Improvements Between 8th St - Church From IH 35E To N Cliff - V993	Target Neighborhood	2017 Bonds	4	Ongoing	66,953	66,953	0	0	0	0	66,953
Alpha Rd from Barton Dr to Noel Rd - V293	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Alpha Rd From End Of Pavement To Barton Dr - V310	Thoroughfares	2017 Bonds	11	Ongoing	65,681	65,681	0	0	0	0	65,681
Alpha Rd from Noel Rd to Montfort Dr - V294	Street Reconstruction	2017 Bonds	11	Ongoing	64,666	64,666	0	0	0	0	64,666
Alpha Rd from Noel Rd to Montfort Dr - V294	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Amhurst Av & Stanford Av From Linwood Ave. To Briarwood Ln - V005	Alley Petitions	Other GO CIP - Debt	13	Ongoing	35,770	35,770	0	0	0	0	35,770
Amhurst Ave - Stanford Ave From Linwood Ave To Briarwood Ln - V005	Alley Petitions	2017 Bonds	13	Ongoing	114,843	114,843	0	0	0	0	114,843

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Assessments Proceeds for 2006 Bonds - P496	Street Resurfacing	Other GO CIP - Non-Debt	(blank)	Ongoing	615,352	615,352	0	0	0	0	615,352
Beckleymeade-Polk - Y367	Traffic Signals	2024 Bonds	8	Ongoing	75,000	0	75,000	0	0	580,000	655,000
Belt Line-Lawson - Y368	Traffic Signals	2024 Bonds	8	Ongoing	75,000	0	75,000	0	580,000	0	655,000
Bernal Trail Project (Tumalo Trail to Norwich) - Y072	Intergovernmental Partnership Projects	2024 Bonds	6	Ongoing	975,000	0	975,000	0	0	5,525,000	6,500,000
Bike Lanes - W660	Intergovernmental Partnership Projects	Other GO CIP - Non-Debt	Citywide	Ongoing	2,026,734	148,933	1,877,801	0	0	0	2,026,734
Blossomheath Ln From Lbj Serv N To Thistle Ln - V275	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Blossomheath Ln From LBJ Service Rd N To Thistle Ln - V275	Street Reconstruction	2017 Bonds	11	Ongoing	438,263	427,840	10,423	0	0	0	438,263
Blossomheath Ln from Thistle Ln to Alpha Rd - V222	Street Reconstruction	2017 Bonds	11	Ongoing	649,623	635,205	14,418	0	0	0	649,623
Blossomheath Ln from Thistle Ln to Alpha Rd - V222	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	14,167	14,167	0	0	0	0	14,167
Blossomheath Ln from Thistle Ln to Alpha Rd - V222	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Boyd Street from Berkley Avenue to Wilbur Street - Y102	Street Petitions	2024 Bonds	1	Ongoing	177,921	0	177,921	0	1,013,285	0	1,191,206
Bradford Dr from Maple Springs Blvd to Hedgerow Dr - V194	Street Reconstruction	2017 Bonds	2	Ongoing	536,767	536,767	0	0	0	0	536,767
Bradford Dr from Maple Springs Blvd to Hedgerow Dr - V194	Street Reconstruction	Other GO CIP - Debt	2	Ongoing	37,111	37,111	0	0	0	0	37,111
Bradford Dr from Maple Springs Blvd to Hedgerow Dr - V194	Street Reconstruction	2012 Bonds	2	Ongoing	5,890	5,890	0	0	0	0	5,890
Branchfield Dr from W Lawther Dr to Fisher Rd - V803	Street Resurfacing	2017 Bonds	9	Ongoing	0	0	0	0	0	0	0
Brandon St from S Marlborough Ave to S Montclair Ave - Y429	Street Petitions	2024 Bonds	1	Ongoing	0	0	0	346,282	1,962,266	0	2,308,548

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Bridge Maintenance/ Repair Program - W661	Bridge Repair and Modification	Other GO CIP - Non-Debt	Citywide	Ongoing	15,200,000	13,311,882	1,888,118	4,400,000	4,400,000	13,200,000	37,200,000
Brookshire Dr From Orchid Ln To Brookshire Cir - V276	Street Reconstruction	2017 Bonds	11	Ongoing	495,868	495,868	0	0	0	0	495,868
Brookshire Dr From Orchid Ln To Brookshire Cir - V276	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	9,744	9,744	0	0	0	0	9,744
Brookshire Dr From Orchid Ln To Brookshire Cir - V276	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Buckner-Gross - Y369	Traffic Signals	2024 Bonds	2,7	Ongoing	75,000	0	75,000	0	580,000	0	655,000
Buford-Camp Wisdom	Traffic Signals	2024 Bonds	3,8	Ongoing	0	0	0	0	75,000	580,000	655,000
Burma From Kiska St To Saipan St - VA02	Target Neighborhood	2017 Bonds	7	Ongoing	206,372	206,372	0	0	0	0	206,372
Burma From Kiska St To Saipan St - VA02	Target Neighborhood	Other GO CIP - Debt	7	Ongoing	1,266,469	1,266,847	(378)	0	0	0	1,266,469
Burma From Kiska St To Saipan St - VA02	Target Neighborhood	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
Burma Rd From Carbondale St To Kiska St - VA04	Target Neighborhood	2017 Bonds	7	Ongoing	208,646	208,646	0	0	0	0	208,646
Burma Rd From Carbondale St To Kiska St - VA04	Target Neighborhood	Other GO CIP - Debt	7	Ongoing	2,074,326	2,074,326	0	0	0	0	2,074,326
Burma Rd From Carbondale St To Kiska St - VA04	Target Neighborhood	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
Burroaks Cir From Burroaks Dr To End Of Pavement - V263	Street Reconstruction	2017 Bonds	8	Ongoing	623,065	622,815	250	0	0	0	623,065
Burroaks Cir From Burroaks Dr To End Of Pavement - V263	Street Reconstruction	2012 Bonds	8	Ongoing	5,890	5,890	0	0	0	0	5,890
Camp Wisdom from Westmorland to US 67 - W908	Thoroughfares	2017 Bonds	Citywide	Ongoing	1,400,000	0	1,400,000	0	0	0	1,400,000
Camp Wisdom Rd from FM 1382 to Mountain Creek Pkwy - VA13	Thoroughfares	2017 Bonds	6	Ongoing	726,173	708,153	18,020	0	0	0	726,173

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Camp Wisdom Rd from FM 1382 to Mountain Creek Pkwy - VA13	Thoroughfares	Other GO CIP - Debt	6	Ongoing	177,190	177,190	0	0	0	0	177,190
Camp Wisdom Rd from FM 1382 to Mountain Creek Pkwy - VA13	Thoroughfares	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
Canada Dr From Tamerisk St To Westmoreland Rd - S309	Street Reconstruction	2017 Bonds	6	Ongoing	332,476	332,476	0	0	0	0	332,476
Canada Drive From Westmoreland To Hampton - VA08	Thoroughfares	2017 Bonds	6	Ongoing	21,932,353	21,838,064	94,290	0	0	0	21,932,353
Canada Drive From Westmoreland To Hampton - VA08	Thoroughfares	Other GO CIP - Debt	6	Ongoing	50,191	50,191	0	0	0	0	50,191
Canada Drive From Westmoreland To Hampton - VA08	Thoroughfares	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
Casa View Street Improvements - V985	Streetscape-Urban Design	2017 Bonds	9,2	Ongoing	967,310	967,310	0	0	0	0	967,310
Casa View Street Improvements - V985	Streetscape-Urban Design	Other GO CIP - Debt	9,2	Ongoing	37,250	37,250	0	0	0	0	37,250
Casa View Street Improvements - V985	Streetscape-Urban Design	2012 Bonds	9,2	Ongoing	5,890	5,890	0	0	0	0	5,890
CBD Fair Link- Hall St to I-30 - U203	Intergovernmental Partnership Projects	2012 Bonds	2	Ongoing	5,890	5,890	0	0	0	0	5,890
CBD Fair Link- Hall St to I-30 - U203	Intergovernmental Partnership Projects	2017 Bonds	2	Ongoing	3,728,686	3,728,686	0	0	0	0	3,728,686
CDSF Project - Corridor Studies in District 9 - CDSF CD9 - Y058	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	9	Ongoing	90,000	0	90,000	529,550	0	0	619,550
Central Signal Computer - R090	Street Resurfacing	2006 Bonds	2, 14	Ongoing	2,947,440	2,947,440	0	0	0	0	2,947,440
Central Signal Computer - R090	Street Resurfacing	2003 Bonds	2, 14	Ongoing	569,636	607,821	(38,184)	0	0	0	569,636
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	Thoroughfares	2006 Bonds	6	Ongoing	12,359	12,359	0	0	0	0	12,359
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	Thoroughfares	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	Thoroughfares	2017 Bonds	6	Ongoing	14,899,893	14,899,893	0	0	0	0	14,899,893
Chevez Dr from Avon St to El Tivoli Dr - Y090	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Ongoing	0	0	0	378,328	0	0	378,328
Cheyenne From Big Thicket To Elam - VA18	Thoroughfares	2017 Bonds	5	Ongoing	657,361	657,361	0	0	0	0	657,361
Cheyenne From Big Thicket To Elam - VA18	Thoroughfares	Other GO CIP - Debt	5	Ongoing	6,298,213	53,766	6,244,447	0	0	0	6,298,213
Cheyenne From Lake June To Big Thickett Â¿ Phase I - VA17	Thoroughfares	Other GO CIP - Debt	5	Ongoing	7,806,899	409,333	7,397,566	0	0	0	7,806,899
Cheyenne From Lake June To Big Thickett Phase I - VA17	Thoroughfares	2017 Bonds	5	Ongoing	2,931,179	2,931,179	0	0	0	0	2,931,179
Chrysalis-Wheatland - Y371	Traffic Signals	2024 Bonds	8	Ongoing	75,000	0	75,000	0	0	580,000	655,000
Clarendon Dr (2-28' Lanes) from Ewing to Upton - V292	Street Reconstruction	2017 Bonds	4	Ongoing	390,818	390,818	0	0	0	0	390,818
Clarendon Dr (2-28' Lanes) from Ewing to Upton - V292	Street Reconstruction	Other GO CIP - Debt	4	Ongoing	10,116,918	18,493	10,098,424	0	0	0	10,116,918
Clarendon Dr (2-28' Lanes) from Ewing to Upton - V292	Street Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
Clarksdale Pl from Clarksdale Dr to End of Pavement - V798	Street Resurfacing	2017 Bonds	9	Ongoing	0	0	0	0	0	0	0
Cobb St From Cobb St To Adair St - V288	Street Reconstruction	2017 Bonds	14	Ongoing	90,387	90,387	0	0	0	0	90,387
Cobb St From Cobb St To Adair St - V288	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	225,555	37,243	188,312	0	0	0	225,555
Cockrell Hill - La Reunion to Singleton - U205	Intergovernmental Partnership Projects	2006 Bonds	6	Ongoing	519	519	0	0	0	0	519
Cockrell Hill - La Reunion to Singleton - U205	Intergovernmental Partnership Projects	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
Cockrell Hill - La Reunion to Singleton - U205	Intergovernmental Partnership Projects	2017 Bonds	6	Ongoing	40,297	40,297	0	0	0	0	40,297

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Cockrell Hill From La Reunion To Singleton - V136	Intergovernmental Partnership Projects	2017 Bonds	6	Ongoing	313,151	142,150	171,001	0	0	0	313,151
Cockrell Hill From La Reunion To Singleton - V136	Intergovernmental Partnership Projects	Other GO CIP - Debt	6	Ongoing	13,235,992	216,661	13,019,331	0	0	0	13,235,992
Columbia Ave/Main St from S Beacon St to - VA12	Thoroughfares	2017 Bonds	214	Ongoing	429,601	429,601	0	0	0	0	429,601
Columbia Ave/Main St from S Beacon St to Deep Ellum - VA12	Thoroughfares	Other GO CIP - Debt	214	Ongoing	9,863,440	92,785	9,770,655	0	0	0	9,863,440
Columbia/Main Complete Street - Y061	Complete Street	2024 Bonds	2, 14	Ongoing	4,996,250	0	4,996,250	0	0	0	4,996,250
Commerce from Good-Latimer to Hall - U733	Streetscape-Urban Design	2006 Bonds	2	Ongoing	582,225	293,875	288,350	0	0	0	582,225
Commerce from Good-Latimer to Hall - U733	Streetscape-Urban Design	2017 Bonds	11	Ongoing	10,973	10,973	0	0	0	0	10,973
Commerce Street From Good Latimer To Exposition - VA16	Thoroughfares	2017 Bonds	2	Ongoing	1,564,158	1,564,158	0	0	0	0	1,564,158
Commerce Street From Good Latimer To Exposition - VA16	Thoroughfares	Other GO CIP - Debt	2	Ongoing	118,329	118,329	0	0	0	0	118,329
Commerce Street From Good Latimer To Exposition - VA16	Thoroughfares	2012 Bonds	2	Ongoing	5,890	5,890	0	0	0	0	5,890
Community - Harry Hines to N.W. Hwy. - R803	Thoroughfares	Other GO CIP - Debt	6	Ongoing	2,942,681	8,405	2,934,276	0	0	0	2,942,681
Community - Harry Hines to N.W. Hwy. R803	Thoroughfares	2003 Bonds	6	Ongoing	531,848	355,374	176,474	0	0	0	531,848
Concho St From Richmond Ave To Belmont Ave - V289	Street Reconstruction	2017 Bonds	14	Ongoing	140,830	140,830	0	0	0	0	140,830
Concho St From Richmond Ave To Belmont Ave - V289	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	43,562	43,940	(378)	0	0	0	43,562
Concho St From Richmond Ave To Belmont Ave - V289	Street Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
Contingency Reserve 2006 BP - Streets	Street Reconstruction	2017 Bonds	4	Ongoing	1,361,381	761,381	600,000	0	0	0	1,361,381

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Contingency Reserve 2006 BP - Streets	Target Neighborhood	2017 Bonds	4	Ongoing	56,311	56,311	0	0	0	0	56,311
Contingency Reserve 2006 BP - Streets - P573	Street Resurfacing	2006 Bonds	Citywide	Ongoing	301,532	0	301,532	0	0	0	301,532
Contingency Reserve 2006 BP - Streets - P573	Street Resurfacing	1995 Bonds	Citywide	Ongoing	564	0	564	0	0	0	564
Contingency Reserve 2006 BP - Streets - P573	Street Resurfacing	2003 Bonds	Citywide	Ongoing	130,177	0	130,177	0	0	0	130,177
Corridor Studies in District 9 - CD9 Funds (Prop A) - Y472	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	9	Ongoing	418,363	0	418,363	0	0	0	418,363
COs for Sidewalks - W827	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	4,000,000	3,385,134	614,866	0	0	0	4,000,000
COs for Streets - W958	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	58,815,000	58,800,525	14,475	0	0	0	58,815,000
COs for Streets Underserved - W957	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	14,700,000	14,700,000	0	0	0	0	14,700,000
Council District 1 Pedestrian Safety/ Crosswalk Program - VA26	Public/Private Development	2017 Bonds	1	Ongoing	260,000	0	260,000	0	0	0	260,000
Council District 14 Pedestrian Safety/ Crosswalk Program - VA21	Public/Private Development	Other GO CIP - Debt	14	Ongoing	140,461	560	139,901	0	0	0	140,461
Council District 14 Pedestrian Safety/ Crosswalk Program - VA21	Public/Private Development	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
Council District 14 Pedestrian Safety/ Crosswalk Program - VA21	Public/Private Development	2017 Bonds	14	Ongoing	21,889	21,889	0	0	0	0	21,889
Council District 8 Infrastructure Improvements -VA44	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	8	Ongoing	350,000	0	350,000	0	0	0	350,000
Council District 8 Sidewalks - V169	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	8	Ongoing	23,397	23,397	0	0	0	0	23,397
Council District 9 Traffic Signal Improvements -VA29	Public/Private Development	2017 Bonds	9	Ongoing	746,000	265,000	481,000	0	0	0	746,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Country Creek Dr-Road Closure/Turn Around - VA23	Traffic Intersection Capacity & Safety Improvements	Other GO CIP - Debt	3	Ongoing	533,335	2,270	531,065	0	0	0	533,335
Country Creek Dr-Road Closure/Turn Around - VA23	Traffic Intersection Capacity & Safety Improvements	2012 Bonds	3	Ongoing	5,890	5,890	0	0	0	0	5,890
Country Creek Dr-Road Closure/Turn Around - VA23	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	3	Ongoing	6,949	6,949	0	0	0	0	6,949
Critical Bridges - V131	Bridge Repair and Modification	2017 Bonds	Citywide	Ongoing	45,324	45,324	0	0	0	0	45,324
Critical Bridges - V131	Bridge Repair and Modification	2012 Bonds	Citywide	Ongoing	5,890	5,890	0	0	0	0	5,890
Critical Bridges-Camp Wisdom Road over Ricketts Creek Bridg - VA33	Bridge Repair and Modification	Other GO CIP - Debt	Citywide	Ongoing	2,646,345	43,838	2,602,507	0	0	0	2,646,345
Critical Bridges-Marsalis Avenue over Cedar Creek-Dallas Zoo - VA35	Bridge Repair and Modification	2017 Bonds	4	Ongoing	86,373	86,373	0	0	0	0	86,373
Critical Bridges- W-Red Bird Lane over Woody Branch Creek - VA36	Bridge Repair and Modification	2017 Bonds	3	Ongoing	295,893	105,165	190,728	0	0	0	295,893
Critical Bridges- W. Red Bird Lane over Woody Branch Creek - VA36	Bridge Repair and Modification	Other GO CIP - Debt	Citywide	Ongoing	5,390,548	50,360	5,340,188	0	0	0	5,390,548
Crouch Rd From Old Ox Rd To S Lancaster Rd - VA19	Thoroughfares	2017 Bonds	8	Ongoing	705,470	705,470	0	0	0	0	705,470
Crouch Rd From Old Ox Rd To S Lancaster Rd - VA19	Thoroughfares	Other GO CIP - Debt	8	Ongoing	11,306,348	104,325	11,202,023	0	0	0	11,306,348
Currin Dr From Pebbledowne Dr To End Of Pavement - V278	Street Reconstruction	2017 Bonds	11	Ongoing	399,955	399,955	0	0	0	0	399,955
Currin Dr From Pebbledowne Dr To End Of Pavement - V278	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	7,839	7,839	0	0	0	0	7,839

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Currin Dr From Pebbledowne Dr To End Of Pavement - V278	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Currin Dr from St Michaels Dr to Pebbledowne Dr - V223	Street Reconstruction	2017 Bonds	11	Ongoing	854,764	854,764	0	0	0	0	854,764
Currin Dr from St Michaels Dr to Pebbledowne Dr - V223	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	30,499	30,499	0	0	0	0	30,499
Currin Dr from St Michaels Dr to Pebbledowne Dr - V223	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
D10 Transportation Improvements (MCIP) - VA46	Intergovernmental Partnership Projects	2017 Bonds	10	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Danieldale Thoroughfare Expansion (Hampton to IH-35E) - Y073	Intergovernmental Partnership Projects	2024 Bonds	8	Ongoing	1,500,000	0	1,500,000	0	0	8,500,000	10,000,000
Davis - Hampton to Westmoreland - U209	Intergovernmental Partnership Projects	2006 Bonds	1, 3	Ongoing	341,593	303,804	37,789	0	0	0	341,593
Davis - Hampton to Westmoreland - U209	Intergovernmental Partnership Projects	2006 Bonds	1,3	Ongoing	2,069	1,461	609	0	0	0	2,069
Davis - Hampton to Westmoreland - U209	Intergovernmental Partnership Projects	2012 Bonds	1,3	Ongoing	5,890	5,890	0	0	0	0	5,890
Davis - Hampton to Westmoreland - U209	Intergovernmental Partnership Projects	2017 Bonds	1,3	Ongoing	77,710	77,710	0	0	0	0	77,710
Davis Phase I Complete Street (Clinton to Hampton) - Y074	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	15,000,000	15,000,000
Davis Street from Cockrell Hill to Clint - V135	Intergovernmental Partnership Projects	2017 Bonds	1	Ongoing	851,637	850,637	1,000	0	0	0	851,637
Davis Street from Cockrell Hill to Clinton Ave - V135	Intergovernmental Partnership Projects	Other GO CIP - Debt	1	Ongoing	3,175,964	99,451	3,076,513	0	0	0	3,175,964
Denton Complete Street (Walnut Hill to Mockingbird) - Y075	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	0	0	0	1,500,000	0	8,500,000	10,000,000
Dirk St. - Alley South Of Martel Ave. To Martel Ave. - V187	Street Petitions	2017 Bonds	14	Ongoing	92,127	92,127	0	0	0	0	92,127

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
District 7 Infrastructure Improvements - X181	Street and Alley Improvements	2017 Bonds	7	Ongoing	1,370,046	0	1,370,046	0	0	0	1,370,046
Dolphin Road from Haskell to Spring - V139	Intergovernmental Partnership Projects	Other GO CIP - Debt	2,7	Ongoing	81,563	81,563	0	0	0	0	81,563
Dolphin Road from Haskell to Spring - V139	Intergovernmental Partnership Projects	2012 Bonds	2,7	Ongoing	5,890	5,890	0	0	0	0	5,890
Dolphin Road from Haskell to Spring - V139	Intergovernmental Partnership Projects	2017 Bonds	2,7	Ongoing	4,437,231	4,439,932	(2,701)	0	0	0	4,437,231
Downtown Elmwood Infrastructure Improvem - X045	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	1	Ongoing	498,517	203,650	294,867	0	0	0	498,517
Downtown Elmwood Streetscape Improvements (CD1 Funds) - Y062	Complete Street	2024 Bonds	1	Ongoing	0	0	0	180,000	1,020,000	0	1,200,000
Duncanville-Ledbetter - Y372	Traffic Signals	2024 Bonds	3	Ongoing	75,000	0	75,000	0	580,000	0	655,000
Edd Rd From Seagoville To Garden Grove (Design and ROW only) - VA20	Thoroughfares	Other GO CIP - Debt	8	Ongoing	53,772	54,528	(756)	0	0	0	53,772
Edd Rd From Seagoville To Garden Grove (Design and ROW only) - VA20	Thoroughfares	2012 Bonds	8	Ongoing	5,890	5,890	0	0	0	0	5,890
Edd Rd From Seagoville To Garden Grove [Design and ROW only] - VA20	Thoroughfares	2017 Bonds	8	Ongoing	617,489	470,261	147,228	0	0	0	617,489
Edd Thoroughfare Expansion (Seagoville to Garden Grove) - Y076	Intergovernmental Partnership Projects	2024 Bonds	8	Ongoing	7,854,105	0	7,854,105	0	0	0	7,854,105
Edelweiss Cir From Hillcrest Rd To End Of Pavement - V279	Street Reconstruction	2017 Bonds	11	Ongoing	111,455	111,455	0	0	0	0	111,455
Edelweiss Cir From Hillcrest Rd To End Of Pavement - V279	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	444,395	444,395	0	0	0	0	444,395

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Elam Road Safe Routes to School - X143	Intergovernmental Partnership Projects	Other GO CIP - Debt	Citywide	Ongoing	863,159	863,159	0	0	0	0	863,159
Elmwood Area Street Lighting - V174	Street and Alley Improvements	2017 Bonds	1	Ongoing	12,161	12,161	0	0	0	0	12,161
Elsie Faye Heggins TOD Connections (2nd to Scyene) - Y063	Complete Street	2024 Bonds	7	Ongoing	1,365,637	0	1,365,637	0	0	7,777,500	9,143,137
Ervay Two-Way Conversion Design (I-30 to St. Paul) - Y064	Complete Street	2024 Bonds	Citywide	Ongoing	0	0	0	450,000	0	0	450,000
Ewing Ave. From I35 E To Clarendon - VA15	Public/Private Development	2017 Bonds	4	Ongoing	1,351,146	1,351,146	0	0	0	0	1,351,146
Ewing Ave. From I35 E To Clarendon - VA15	Public/Private Development	Other GO CIP - Debt	4	Ongoing	10,655,848	78,374	10,577,474	0	0	0	10,655,848
Fellows Ln From Saipan St To End Of Pavement - VA03	Target Neighborhood	2017 Bonds	7	Ongoing	131,927	131,927	0	0	0	0	131,927
Fellows Ln From Saipan St To End Of Pavement - VA03	Target Neighborhood	Other GO CIP - Debt	7	Ongoing	543,087	543,087	0	0	0	0	543,087
Fellows Ln From Saipan St To End Of Pavement - VA03	Target Neighborhood	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
Ferguson Rd And Lakeland Dr Intersection Improvements - V986	Streetscape-Urban Design	2017 Bonds	7	Ongoing	183,213	183,213	0	0	0	0	183,213
Ferguson Rd And Lakeland Dr Intersection Improvements - V986	Streetscape-Urban Design	Other GO CIP - Debt	7	Ongoing	56,512	56,937	(426)	0	0	0	56,512
Ferguson Rd And Lakeland Dr Intersection Improvements - V986	Streetscape-Urban Design	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
Ferguson Rd From Oates Dr To Lakeland Dr - V987	Streetscape-Urban Design	2017 Bonds	7	Ongoing	192,968	192,968	0	0	0	0	192,968
Ferguson Rd From Oates Dr To Lakeland Dr - V987	Streetscape-Urban Design	Other GO CIP - Debt	7	Ongoing	44,922	45,347	(426)	0	0	0	44,922
Ferguson Rd From Oates Dr To Lakeland Dr - V987	Streetscape-Urban Design	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890

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Ferguson-Fenwick - Y373	Traffic Signals	2024 Bonds	9	Ongoing	120,000	0	120,000	0	0	1,380,000	1,500,000
Ferguson-Graycliff - Y374	Traffic Signals	2024 Bonds	2,7	Ongoing	45,000	0	45,000	610,000	0	0	655,000
Ferris Branch-Whitehurst - Y375	Traffic Signals	2024 Bonds	10	Ongoing	75,000	0	75,000	0	0	580,000	655,000
Field and Griffin Complete Street (CD14 Funds) - Y080	Intergovernmental Partnership Projects	2024 Bonds	14	Ongoing	0	0	0	1,000,000	0	0	1,000,000
Fox Creek-Mountain Creek - Y376	Traffic Signals	2024 Bonds	3	Ongoing	75,000	0	75,000	0	580,000	0	655,000
Frankford Rd from Hillcrest Rd to Coit Rd - V933	Street Resurfacing	2017 Bonds	12	Ongoing	3,477,738	3,477,738	0	0	0	0	3,477,738
Frankford Rd from Hillcrest Rd to Coit Rd - V933	Street Resurfacing	Other GO CIP - Debt	12	Ongoing	10,700	10,700	0	0	0	0	10,700
Frankford Rd from Hillcrest Rd to Coit Rd - V933	Street Resurfacing	2012 Bonds	12	Ongoing	5,890	5,890	0	0	0	0	5,890
Frankford Rd from Preston Rd to Hillcrest Rd - V928	Street Resurfacing	2017 Bonds	12	Ongoing	2,430,064	2,430,064	0	0	0	0	2,430,064
Frankford Rd from Preston Rd to Hillcrest Rd - V928	Street Resurfacing	Other GO CIP - Debt	12	Ongoing	89,396	89,396	0	0	0	0	89,396
Frankford Rd from Preston Rd to Hillcrest Rd - V928	Street Resurfacing	2012 Bonds	12	Ongoing	5,890	5,890	0	0	0	0	5,890
FY18 Street and Alley Improvement Projec - W222	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	135,589,874	134,063,896	1,525,978	14,722,322	14,722,322	44,166,966	209,201,484
FY20 DWU Fee for Unserved Areas - W647	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	33,975,907	33,795,452	180,455	7,525,082	7,525,082	22,575,245	71,601,315
Garland/Gaston/ East Grand Intersection Safety Improvements - V132	Intergovernmental Partnership Projects	2017 Bonds	2,9,14	Ongoing	1,104,597	315,743	788,854	0	0	0	1,104,597
Garland/Gaston/East Grand Intersection Safety Improvements - V132	Intergovernmental Partnership Projects	2017 Bonds	2,9,14	Ongoing	4,931	92,426	(87,495)	0	0	0	4,931
Geraldine Dr From Kendale Dr To Lombardy Ln - V257	Street Reconstruction	2017 Bonds	6	Ongoing	1,269,319	1,269,319	0	0	0	0	1,269,319

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Geraldine Dr From Kendale Dr To Lombardy Ln - V257	Street Reconstruction	Other GO CIP - Debt	6	Ongoing	38,429	38,429	0	0	0	0	38,429
Geraldine Dr From Kendale Dr To Lombardy Ln - V257	Street Reconstruction	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
Gilbert Ave From Oak Lawn Ave To Reagan St - V290	Street Reconstruction	2017 Bonds	14	Ongoing	135,736	139,347	(3,612)	0	0	0	135,736
Gilbert Ave From Oak Lawn Ave To Reagan St - V290	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	16,658	16,658	0	0	0	0	16,658
Gilbert Ave From Oak Lawn Ave To Reagan St - V290	Street Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
Ginger Ave. - Dacki Ave. To Goldie Ave. - Brandon St. - V182	Street Petitions	2017 Bonds	3	Ongoing	248,346	248,346	0	0	0	0	248,346
Ginger Ave. - Dacki Ave. To Goldie Ave./ Brandon St. (Street) - V182	Street Petitions	Other GO CIP - Debt	3	Ongoing	2,525,742	36,776	2,488,965	0	0	0	2,525,742
Glenleigh Dr.- Manning Ln. Existing Pavement To Manchester - V004	Alley Petitions	Other GO CIP - Debt	13	Ongoing	6,056	6,056	0	0	0	0	6,056
Glenleigh Dr.- Manning Ln. Existing Pavement To Manchester - V004	Alley Petitions	2012 Bonds	13	Ongoing	5,890	5,890	0	0	0	0	5,890
Glenleigh Dr.- Manning Ln. Existing Pavement To Manchester - V004	Alley Petitions	2017 Bonds	13	Ongoing	97,248	97,248	0	0	0	0	97,248
Great Trinity Forest-Longbranch	Traffic Signals	2024 Bonds	5,8	Ongoing	0	0	0	75,000	580,000	0	655,000
Greenhollow Ln From Coit Rd To Sapling Way - V280	Street Reconstruction	2017 Bonds	11	Ongoing	150,145	150,145	0	0	0	0	150,145
Greenhollow Ln From Coit Rd To Sapling Way - V280	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	515,031	64,671	450,359	0	0	0	515,031
Greenhollow Ln From Coit Rd To Sapling Way - V280	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Greenspan-Wheatland	Traffic Signals	2024 Bonds	8	Ongoing	0	0	0	0	75,000	580,000	655,000
Greenville-Henderson	Traffic Signals	2024 Bonds	214	Ongoing	0	0	0	0	75,000	580,000	655,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Grove Hill Road from Forney Road to Samuell Blvd - Y431	Street Petitions	2024 Bonds	7	Ongoing	0	0	0	693,735	3,931,163	0	4,624,898
Hartsdale Ave from Remond to existing pave north of Tangiers - Y103	Street Petitions	2024 Bonds	1	Ongoing	83,116	0	83,116	0	473,238	0	556,354
Harwood - Woodall Rogers To Main (CD14 Funds) - Y065	Complete Street	2024 Bonds	14	Ongoing	104,475	0	104,475	0	595,000	0	699,475
Harwood - Woodall Rogers To Main (CW Funds) - Y066	Complete Street	2024 Bonds	14	Ongoing	2,223,825	0	2,223,825	0	12,665,000	0	14,888,825
Haskell-Private Driveway - Y380	Traffic Signals	2024 Bonds	214	Ongoing	75,000	0	75,000	0	0	580,000	655,000
Hatcher - Haskell To Indus - L194	Intergovernmental Partnership Projects	1995 Bonds	2, 7	Ongoing	145,000	144,000	1,000	0	0	0	145,000
Haverwood-Pear Ridge	Traffic Signals	2024 Bonds	214	Ongoing	0	0	0	0	75,000	580,000	655,000
Hay St From Ring St To End Of Pavement - V239	Street Reconstruction	2017 Bonds	2	Ongoing	296,543	296,543	0	0	0	0	296,543
Holly Hill from Phoenix to Pineland - S604	Target Neighborhood	2017 Bonds	13	Ongoing	1,479,734	1,479,734	0	0	0	0	1,479,734
Hord Ave. - Moler St. To Brandon St. - V181	Street Petitions	2017 Bonds	3	Ongoing	163,559	163,559	0	0	0	0	163,559
Hord Ave. - Moler St. To Brandon St. (Street) - V181	Street Petitions	Other GO CIP - Debt	3	Ongoing	1,232,779	17,063	1,215,716	0	0	0	1,232,779
Hughes Lane from Churchill Way to Lafayette Way - S605	Target Neighborhood	2017 Bonds	11	Ongoing	1,276,822	1,276,822	0	0	0	0	1,276,822
Hughes Ln from Wilderness Ct to Preston Rd - V224	Street Reconstruction	2017 Bonds	11	Ongoing	172,012	172,012	0	0	0	0	172,012
Hughes Ln from Wilderness Ct to Preston Rd - V224	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	971,909	971,909	0	0	0	0	971,909
Hutchins - Eads/ Colorado to Hutchins/8th - W992	Streetscape-Urban Design	2017 Bonds	Citywide	Ongoing	1,400,000	472,077	927,923	0	0	0	1,400,000
Hutchins - Eads/ Colorado to Hutchins/8th. St Reconstruction - W992	Street Reconstruction	Other GO CIP - Debt	Citywide	Ongoing	61,285	61,285	0	0	0	0	61,285

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I-30 East Deep Ellum/ Fair Park Street Grid Improvements	Intergovernmental Partnership Projects	2024 Bonds	2,7	Ongoing	0	0	0	0	0	6,900,000	6,900,000
Illinois/Mountain Creek-Spur408/ Walton Walker	Traffic Signals	2024 Bonds	12	Ongoing	0	0	0	75,000	580,000	0	655,000
Illinois-Pierce - Y383	Traffic Signals	2024 Bonds	1,3	Ongoing	75,000	0	75,000	0	0	0	75,000
Illinois-Western Park - Y384	Traffic Signals	2024 Bonds	1,3	Ongoing	75,000	0	75,000	0	0	580,000	655,000
Industrial Blvd - Cadiz St to Continental Ave - U215	Street Resurfacing	2006 Bonds	2,6	Ongoing	530,218	530,218	0	0	0	0	530,218
Industrial Blvd - Cadiz St to Continental Ave - U215	Street Resurfacing	2017 Bonds	2,6	Ongoing	1,829,598	1,829,598	0	0	0	0	1,829,598
Irving Blvd (SH356) Over Elm Fork Trinity River - Y051	Alley Reconstruction	2024 Bonds	6	Ongoing	3,712,500	0	3,712,500	11,996,996	0	9,040,504	24,750,000
Jefferson Blvd From Adams Ave To Polk St - V988	Streetscape-Urban Design	2017 Bonds	1	Ongoing	172,108	166,738	5,370	0	0	0	172,108
Jefferson Blvd From Adams Ave To Polk St - V988	Streetscape-Urban Design	Other GO CIP - Debt	1	Ongoing	1,323,183	12,805	1,310,378	0	0	0	1,323,183
Jefferson Complete Street Design (Hampton to Polk) - Y067	Complete Street	2024 Bonds	Citywide	Ongoing	0	0	0	3,000,000	0	0	3,000,000
Jefferson/Twelfth Connector Lane Diet/Removal - V990	Target Neighborhood	Other GO CIP - Debt	1	Ongoing	106,056	133,806	(27,750)	0	0	0	106,056
Jefferson/Twelfth Connector Lane Diet/Removal - V990	Target Neighborhood	2012 Bonds	1	Ongoing	5,890	5,890	0	0	0	0	5,890
Jefferson-Twelfth Connector Lane Diet-Removal - V990	Target Neighborhood	2017 Bonds	1	Ongoing	4,339,588	4,339,588	0	0	0	0	4,339,588
Jefferson-Van Buren	Traffic Signals	2024 Bonds	1	Ongoing	0	0	0	0	75,000	580,000	655,000
Jim Miller-Piedmont - Y386	Traffic Signals	2024 Bonds	5	Ongoing	655,000	0	655,000	0	0	580,000	1,235,000
Katy Trail-Knox - Y387	Traffic Signals	2024 Bonds	14	Ongoing	655,000	0	655,000	0	0	0	655,000
Kernack St From Phinney Ave To Burns Ave - V237	Street Reconstruction	2017 Bonds	1	Ongoing	142,632	142,594	39	0	0	0	142,632

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Kernack St From Phinney Ave To Burns Ave - V237	Street Reconstruction	Other GO CIP - Debt	1	Ongoing	1,089,482	56,353	1,033,129	0	0	0	1,089,482
Knox from Katy Trail to US 75 - S408	Complete Street	Other GO CIP - Debt	14	Ongoing	801,229	40,526	760,703	0	0	0	801,229
Knox from Katy Trail to US 75 - S408	Complete Street	Other GO CIP - Non-Debt	14	Ongoing	201,311	201,311	0	0	0	0	201,311
Knox from Katy Trail to US 75 - S408	Complete Street	2012 Bonds	14	Ongoing	235,756	41,291	194,465	0	0	0	235,756
La Vista - Paulus To Gaston - Y068	Complete Street	2024 Bonds	14	Ongoing	0	0	0	165,000	935,000	0	1,100,000
Lake Highlands Trail From White Rock Cre - S617	Hike and Bike Trails	2012 Bonds	10	Ongoing	1,966,267	1,015,375	950,892	0	0	0	1,966,267
Lake Highlands Trail From White Rock Creek Trail to Skillman - S617	Hike and Bike Trails	2017 Bonds	10	Ongoing	726,394	726,394	0	0	0	0	726,394
Lake June-Prichard - Y388	Traffic Signals	2024 Bonds	5	Ongoing	75,000	0	75,000	0	0	580,000	655,000
Lamar Streetscape Project - W045	Streetscape-Urban Design	Other GO CIP - Debt	14	Ongoing	7,127	7,127	0	0	0	0	7,127
Lamar Streetscape Project - W045	Streetscape-Urban Design	2006 Bonds	14	Ongoing	27,000	26,915	85	0	0	0	27,000
Lamar Streetscape Project - W045	Streetscape-Urban Design	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
LBJ/Skillman Intersection Improvements - V133	Intergovernmental Partnership Projects	2017 Bonds	10	Ongoing	156,161	156,161	0	0	0	0	156,161
LBJ/Skillman Intersection Improvements - V133	Intergovernmental Partnership Projects	Other GO CIP - Debt	10	Ongoing	14,631	14,631	0	0	0	0	14,631
LBJ/Skillman Intersection Improvements - V133	Intergovernmental Partnership Projects	2012 Bonds	10	Ongoing	5,890	5,890	0	0	0	0	5,890
Ledbetter Dr (E) From Kolloch Dr to Mayf - S454	Street Reconstruction	2012 Bonds	4	Ongoing	402,093	147,112	254,982	0	0	0	402,093
Ledbetter Dr (E) From Kolloch Dr to Mayforge Dr - S454	Street Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
Ledbetter Dr (E) From Kolloch Dr to Mayforge Dr - S454	Street Reconstruction	2017 Bonds	4	Ongoing	424,351	424,351	0	0	0	0	424,351

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Lemmon Ave E from Lemmon Ave E to Oak Grove Ave - V297	Street Reconstruction	2017 Bonds	14	Ongoing	336,856	336,856	0	0	0	0	336,856
Lemmon Ave E from Lemmon Ave E to Oak Grove Ave - V297	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	884,144	92,364	791,781	0	0	0	884,144
Lemmon East-Oak Grove - Y389	Traffic Signals	2024 Bonds	14	Ongoing	75,000	0	75,000	0	0	580,000	655,000
Levelland Rd, Duffield Dr To Winding Creek Rd - Y432	Street Petitions	2024 Bonds	12	Ongoing	416,922	0	416,922	0	0	2,362,553	2,779,475
Lovers Ln. Complete Street (Lemmon to Lomo Alto) - Y077	Intergovernmental Partnership Projects	2024 Bonds	6, 13	Ongoing	970,125	0	970,125	0	0	5,525,000	6,495,125
Malcolm X Over DART - Y052	Bridge Repair and Modification	2024 Bonds	7	Ongoing	1,912,500	0	1,912,500	0	0	10,837,500	12,750,000
MAPLE AVE FROM 700' SOUTH OF MOCKINGBIRD LN TO MOCKINGBIRD L - S316	Street Reconstruction	Other GO CIP - Debt	2	Ongoing	13,382	13,760	(378)	0	0	0	13,382
Maple Ave From 700 South Of Mockingbird Ln To Mockingbird Ln - S316	Street Reconstruction	2017 Bonds	2	Ongoing	2,013,561	1,964,824	48,737	0	0	0	2,013,561
Marfa Ave From Biglow St To Easter Ave - V251	Street Reconstruction	2017 Bonds	4	Ongoing	40,671	40,671	0	0	0	0	40,671
Marfa Ave From Biglow St To Easter Ave - V251	Street Reconstruction	Other GO CIP - Debt	4	Ongoing	967,639	53,313	914,326	0	0	0	967,639
Marfa Ave from Fernwood Ave to S Lancaster Rd - V201	Street Reconstruction	2017 Bonds	4	Ongoing	44,283	44,283	0	0	0	0	44,283
Marfa Ave from Fernwood Ave to S Lancaster Rd - V201	Street Reconstruction	Other GO CIP - Debt	4	Ongoing	2,335,595	55,605	2,279,990	0	0	0	2,335,595
Marlborough Ave from Brandon to exist concrete S. of Emmett - Y104	Street Petitions	2024 Bonds	1	Ongoing	264,015	0	264,015	0	1,503,225	0	1,767,240
Martin Luther King Jr. Complete Street - Y082	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	0	0	0	900,000	0	5,100,000	6,000,000
Matilda-University	Traffic Signals	2024 Bonds	9	Ongoing	0	0	0	0	75,000	580,000	655,000

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Mayforge Dr From Le Forge Ave to E Ledbe -S455	Street Resurfacing	2012 Bonds	4	Ongoing	187,653	187,653	0	0	0	0	187,653
Mayforge Dr From Le Forge Ave to E Ledbetter Dr - S455	Street Resurfacing	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
Mayforge Dr From Le Forge Ave to E Ledbetter Dr - S455	Street Resurfacing	2017 Bonds	4	Ongoing	334,058	334,058	0	0	0	0	334,058
Mc Kinney Ave Pedestrian Safety Improvement - V171	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	14	Ongoing	55,996	55,996	0	0	0	0	55,996
Mc Kinney Ave Pedestrian Safety Improvement - V171	Sidewalk and Barrier Free Ramp Improvements	Other GO CIP - Debt	14	Ongoing	837,979	700,000	137,979	0	0	0	837,979
Mc Kinney Ave Pedestrian Safety Improvement - V171	Sidewalk and Barrier Free Ramp Improvements	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
McCree-Plano - Y391	Traffic Signals	2024 Bonds	10	Ongoing	75,000	0	75,000	580,000	0	0	655,000
McKinney Ave/Cole Two Way Conversion - V137	Intergovernmental Partnership Projects	2017 Bonds	14	Ongoing	4,098,681	4,094,681	4,000	0	0	0	4,098,681
McKinney Ave/Cole Two Way Conversion - V137	Intergovernmental Partnership Projects	Other GO CIP - Debt	14	Ongoing	1,984,050	119,706	1,864,344	0	0	0	1,984,050
Meadow Park Dr from Stone Canyon Rd to Regal Park Ln - V225	Street Reconstruction	2017 Bonds	11	Ongoing	1,242,963	1,242,963	0	0	0	0	1,242,963
Meadow Park Dr from Stone Canyon Rd to Regal Park Ln - V225	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	45,569	45,569	0	0	0	0	45,569
Meadow Park Dr from Stone Canyon Rd to Regal Park Ln - V225	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Merit Dr From Clodus Fields Dr To Churchill Way - V311	Thoroughfares	2017 Bonds	11	Ongoing	3,206,482	3,206,482	0	0	0	0	3,206,482
Merit Dr From Clodus Fields Dr To Churchill Way - V311	Thoroughfares	Other GO CIP - Debt	11	Ongoing	83,412	86,721	(3,309)	0	0	0	83,412
Merit Dr From Clodus Fields Dr To Churchill Way - V311	Thoroughfares	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890

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Merit From Church Hill Way To LBJ - V302	Thoroughfares	2017 Bonds	11	Ongoing	3,570,349	3,570,349	0	0	0	0	3,570,349
Merit From Church Hill Way To Lbj - V302	Thoroughfares	Other GO CIP - Debt	11	Ongoing	50,152	53,935	(3,782)	0	0	0	50,152
Merit From Church Hill Way To Lbj - V302	Thoroughfares	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Military Parkway Complete St (D7) - X039	Complete Street	2017 Bonds	7	Ongoing	200,000	200,000	0	0	0	0	200,000
Military Parkway from Elva Ave to Rockbluff Dr (Complete St) - V989	Streetscape-Urban Design	Other GO CIP - Debt	5	Ongoing	2,051,629	0	2,051,629	0	0	0	2,051,629
Military Parkway from Elva Ave to Rockbluff Dr (Complete Street) - V989	Streetscape-Urban Design	2017 Bonds	5	Ongoing	493,966	493,966	0	0	0	0	493,966
Military Pkwy Complete Street (Forney to Buckner) - Y083	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	0	0	0	1,000,000	0	0	1,000,000
Missing sidewalk on Glencoe St from Martel to Morningside - Y091	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	14	Ongoing	0	0	0	209,600	0	0	209,600
Montague Ave from Yewpon Ave to Ramona - V203	Street Reconstruction	2017 Bonds	4	Ongoing	1,378,121	1,378,121	0	0	0	0	1,378,121
Montague Ave from Yewpon Ave to Ramona - V203	Street Reconstruction	Other GO CIP - Debt	4	Ongoing	73,402	73,402	0	0	0	0	73,402
Montague Ave from Yewpon Ave to Ramona - V203	Street Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
Morgan Dr From Plaza Blvd To Nandina Dr - V308	Thoroughfares	2017 Bonds	4	Ongoing	2,483,202	2,458,875	24,326	0	0	0	2,483,202
Morgan Dr From Plaza Blvd To Nandina Dr - V308	Thoroughfares	Other GO CIP - Debt	4	Ongoing	81,284	81,284	0	0	0	0	81,284
Morgan Dr From Plaza Blvd To Nandina Dr - V308	Thoroughfares	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
Morrell Ave From Bonnie View Rd To High St - V306	Thoroughfares	2017 Bonds	4	Ongoing	807,857	807,857	0	0	0	0	807,857

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Morrell Ave From Bonnie View Rd To High St - V306	Thoroughfares	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890
Motor St - IH 35E to Medical Center Dr - U222	Intergovernmental Partnership Projects	2012 Bonds	2	Ongoing	5,890	5,890	0	0	0	0	5,890
Motor St - IH 35E to Medical Center Dr - U222	Intergovernmental Partnership Projects	2017 Bonds	2	Ongoing	861,951	861,951	0	0	0	0	861,951
Murray St From Main St To Canton St - V241	Street Reconstruction	2017 Bonds	2	Ongoing	809,391	809,391	0	0	0	0	809,391
Murray St From Main St To Canton St - V241	Street Reconstruction	2012 Bonds	2	Ongoing	5,890	5,890	0	0	0	0	5,890
Myers Cir from Myers Cir to Elam Rd - V212	Street Reconstruction	2017 Bonds	8	Ongoing	1,063,237	1,056,736	6,501	0	0	0	1,063,237
Myers Cir from Myers Cir to Elam Rd - V212	Street Reconstruction	Other GO CIP - Debt	8	Ongoing	30,432	30,432	0	0	0	0	30,432
Myers Cir from Myers Cir to Elam Rd - V212	Street Reconstruction	2012 Bonds	8	Ongoing	5,890	5,890	0	0	0	0	5,890
N Arcadia Dr From S Ira Ave S Tillery Ave - V998	Target Neighborhood	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
N Fitzhugh Ave from McKinney Ave to Cole Ave - V299	Street Reconstruction	2017 Bonds	14	Ongoing	148,413	148,413	0	0	0	0	148,413
N Fitzhugh Ave from McKinney Ave to Cole Ave - V299	Street Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
N Fitzhugh Ave from McKinney Ave to Cole Ave - V299	Thoroughfares	Other GO CIP - Debt	14	Ongoing	472	472	0	0	0	0	472
N Hall St From Cochran St To Central Expwy Srv Rd - V318	Thoroughfares	2017 Bonds	14	Ongoing	519,329	519,329	0	0	0	0	519,329
N Hall St From Cochran St To Central Expwy Srv Rd - V318	Thoroughfares	Other GO CIP - Debt	14	Ongoing	21,465	21,465	0	0	0	0	21,465
N Hall St From Cochran St To Central Expwy Srv Rd - V318	Thoroughfares	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
N Hall St From Munger Ave To Cochran St - V317	Thoroughfares	2017 Bonds	14	Ongoing	592,618	592,618	0	0	0	0	592,618

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N Hall St From Munger Ave To Cochran St - V317	Thoroughfares	Other GO CIP - Debt	14	Ongoing	22,668	22,668	0	0	0	0	22,668
N Hall St From Munger Ave To Cochran St - V317	Thoroughfares	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
N Hall St from N Central Serv W to Oak Grove Ave - Y069	Complete Street	2024 Bonds	14	Ongoing	0	0	0	500,000	0	0	500,000
N Hall St From Ross Ave To Munger Blvd - V316	Thoroughfares	2017 Bonds	14	Ongoing	1,262,384	1,262,384	0	0	0	0	1,262,384
N Hall St From Ross Ave To Munger Blvd - V316	Thoroughfares	Other GO CIP - Debt	14	Ongoing	59,112	60,058	(946)	0	0	0	59,112
N Hall St From Ross Ave To Munger Blvd - V316	Thoroughfares	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
N Ira Ave From N Arcadia Dr To W Jefferson Blvd - V999	Target Neighborhood	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
N Lancaster Ave From E. Colorado Blvd To Addison St - V238	Street Reconstruction	2017 Bonds	1	Ongoing	147,188	147,026	161	0	0	0	147,188
N Lancaster Ave From E. Colorado Blvd To Addison St - V238	Street Reconstruction	Other GO CIP - Debt	1	Ongoing	1,228,184	648,105	580,079	0	0	0	1,228,184
N Masters Dr (east side) - Carolina Oaks Dr to Abraham Dr - Y094	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	7	Ongoing	290,199	0	290,199	0	0	0	290,199
N Morocco Ave From Goodman St To N Justin Ave - V259	Street Reconstruction	2017 Bonds	6	Ongoing	915,695	915,695	0	0	0	0	915,695
N Morocco Ave From Goodman St To N Justin Ave - V259	Street Reconstruction	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
N Munger Blvd from Junius St to Gaston Ave - V301	Street Reconstruction	2017 Bonds	14	Ongoing	1,623,594	1,623,594	0	0	0	0	1,623,594
N Munger Blvd from Junius St to Gaston Ave - V301	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	39,134	39,323	(189)	0	0	0	39,134
N Munger Blvd from Junius St to Gaston Ave - V301	Street Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
N Munger Blvd from Tremont St to Worth St - V300	Street Reconstruction	2017 Bonds	14	Ongoing	1,042,619	1,042,619	0	0	0	0	1,042,619
N Munger Blvd from Tremont St to Worth St - V300	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	36,902	37,091	(189)	0	0	0	36,902
N Munger Blvd from Tremont St to Worth St - V300	Street Reconstruction	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
N Munger Blvd From Worth St To Junius St - V319	Thoroughfares	2017 Bonds	3	Ongoing	859,585	859,585	0	0	0	0	859,585
N Munger Blvd From Worth St To Junius St - V319	Thoroughfares	Other GO CIP - Debt	3	Ongoing	12,617	12,806	(189)	0	0	0	12,617
N Munger Blvd From Worth St To Junius St - V319	Thoroughfares	2012 Bonds	3	Ongoing	5,890	5,890	0	0	0	0	5,890
N PEARL ST / FLORA ST STREETSCAPE AND PEDESTRIAN IMPROVEMENT - V982	Streetscape-Urban Design	2017 Bonds	14	Ongoing	0	0	0	0	0	0	0
N Pearl St/Flora St Streetscape & Pedestrian Improvements - V982	Streetscape-Urban Design	2017 Bonds	14	Ongoing	1,030,715	106,848	923,866	0	0	0	1,030,715
N Walton St From Elm St To End Of Pavement - V242	Street Reconstruction	2017 Bonds	2	Ongoing	666,633	666,633	0	0	0	0	666,633
Nagle St from Denton Dr to Overlake Dr - V209	Street Reconstruction	2017 Bonds	6	Ongoing	1,877,479	1,877,479	0	0	0	0	1,877,479
Nagle St from Denton Dr to Overlake Dr - V209	Street Reconstruction	Other GO CIP - Debt	6	Ongoing	50,968	50,968	0	0	0	0	50,968
Nagle St from Denton Dr to Overlake Dr - V209	Street Reconstruction	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
North Boulevard Terrace Extension/ Bridget To Plymouth - V991	Target Neighborhood	Other GO CIP - Debt	1	Ongoing	6,025,503	92,435	5,933,069	0	0	0	6,025,503
North Boulevard Terrace Extension-Bridget To Plymouth - V991	Target Neighborhood	2017 Bonds	1	Ongoing	722,656	552,388	170,268	0	0	0	722,656
Northaven Rd from Marsh Ln to Cox Ln - V568	Street Resurfacing	2017 Bonds	13	Ongoing	0	0	0	0	0	0	0

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Northcreek Ln from L B J Serv N to End of Pavement - V227	Street Reconstruction	2017 Bonds	11	Ongoing	832,482	810,699	21,783	0	0	0	832,482
Northcreek Ln from L B J Serv N to End of Pavement - V227	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	43,022	43,022	0	0	0	0	43,022
Northcreek Ln from L B J Serv N to End of Pavement - V227	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Northwest Highway/ Preston Parking/ Transportation Interface - V141	Intergovernmental Partnership Projects	2017 Bonds	Citywide	Ongoing	10,007,616	17,649	9,989,967	0	0	0	10,007,616
Northwest Highway/ Preston Parking/ Transportation Interface - V141	Intergovernmental Partnership Projects	2017 Bonds	Citywide	Ongoing	5,222	5,222	0	0	0	0	5,222
Palo Pinto Ave. And Velasco Ave - Concho St. To Skillman St - V006	Alley Petitions	Other GO CIP - Debt	14	Ongoing	43,709	43,709	0	0	0	0	43,709
Palo Pinto Ave. And Velasco Ave - Concho St. To Skillman St - V006	Alley Petitions	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
Palo Pinto Ave. And Velasco Ave - Concho St. To Skillman St - V006	Alley Petitions	2017 Bonds	14	Ongoing	120,078	122,537	(2,458)	0	0	0	120,078
Park Row Ave From South Central Expy to Jeffries St-Lighting - V175	Street and Alley Improvements	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
Park Row Ave From South Central Expy to Jeffries St-Lighting - V175	Street and Alley Improvements	2017 Bonds	7	Ongoing	8,233	8,233	0	0	0	0	8,233
Pastor Bailey-Red Bird - Y392	Traffic Signals	2024 Bonds	3	Ongoing	75,000	0	75,000	580,000	0	0	655,000
Peak Complete Street (Lemmon/ Haskell to Parry) - Y070	Complete Street	2024 Bonds	2, 7	Ongoing	3,316,500	0	3,316,500	0	0	18,793,500	22,110,000
Peaks Addition Historic Lighting	Street Lighting	2024 Bonds	2	Ongoing	0	0	0	0	140,000	1,183,100	1,323,100
Pearson Dr from Avalon Ave to Lakewood Blvd - V702	Street Resurfacing	2017 Bonds	9	Ongoing	0	0	0	0	0	0	0

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Pedestrian Way On Elm St Between Ervay - Stone St - U748	Streetscape-Urban Design	2017 Bonds	Citywide	Ongoing	0	0	0	0	0	0	0
Peyton Drive from Meandering Way to Spring Valley Road - Y145	Street Reconstruction	2024 Bonds	11	Ongoing	510,636	0	510,636	0	0	2,893,603	3,404,239
Phoenix from Fair Oaks to Holly Hill - S609	Target Neighborhood	2017 Bonds	13	Ongoing	953,321	953,321	0	0	0	0	953,321
Prairie Creek Bridge over UPRR Tracks - V143	Intergovernmental Partnership Projects	2017 Bonds	7	Ongoing	808,498	808,498	0	0	0	0	808,498
Prairie Creek Bridge over UPRR Tracks - V143	Intergovernmental Partnership Projects	Other GO CIP - Debt	7	Ongoing	68,449	68,449	0	0	0	0	68,449
Preston Royal SC-Royal	Traffic Signals	2024 Bonds	13	Ongoing	0	0	0	0	75,000	580,000	655,000
Public Art Admin - Street and Transportation - PA69	Public Art	2024 Bonds	Citywide	Ongoing	14,548	0	14,548	0	0	0	14,548
Public Art Projects - Street and Transportation - PA68	Public Art	2024 Bonds	Citywide	Ongoing	58,190	0	58,190	0	0	0	58,190
Quiet Zones - Y089	Streetscape-Urban Design	2024 Bonds	Citywide	Ongoing	25,000	25,000	0	0	0	500,000	525,000
Rayenell Ave from Hodde St to CF Hawn Serv S - V205	Street Reconstruction	2017 Bonds	5	Ongoing	2,035,762	2,035,762	0	0	0	0	2,035,762
Rayenell Ave from Hodde St to CF Hawn Serv S - V205	Street Reconstruction	Other GO CIP - Debt	5	Ongoing	29,155	29,155	0	0	0	0	29,155
Rayenell Ave from Hodde St to CF Hawn Serv S - V205	Street Reconstruction	2012 Bonds	5	Ongoing	5,890	5,890	0	0	0	0	5,890
Ridgecrest Rd. - Holly Hill Dr. To Sopac Tr E Of Eastridge - V186	Street Petitions	2017 Bonds	13	Ongoing	728,996	728,996	0	0	0	0	728,996
Ridgecrest Rd. - Holly Hill Dr. To Sopac Tr E Of Eastridge - V186	Street Petitions	Other GO CIP - Debt	13	Ongoing	5,459,773	61,873	5,397,900	0	0	0	5,459,773
Ridgedale Ave from McMillan Ave to Worcola St - V234	Street Reconstruction	2017 Bonds	14	Ongoing	35,266	35,266	0	0	0	0	35,266

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Ridgedale Ave from McMillan Ave to Worcola St - V234	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	744,870	0	744,870	0	0	0	744,870
Riverfront From Uppr Tracks To Cadiz - V134	Intergovernmental Partnership Projects	2017 Bonds	1,2,6	Ongoing	4,661,688	4,661,688	0	0	0	0	4,661,688
Riverfront From Uppr Tracks To Cadiz - V134	Intergovernmental Partnership Projects	2012 Bonds	1,2,6	Ongoing	131,167	0	131,167	0	0	0	131,167
Riverfront From Uppr Tracks To Cadiz - V134	Intergovernmental Partnership Projects	2017 Bonds	1,2,6	Ongoing	6,957	6,957	0	0	0	0	6,957
Rolling Rock Ln from Hackney Ln to Fern Hollow Dr - V220	Street Reconstruction	2017 Bonds	10	Ongoing	1,221,989	1,221,989	0	0	0	0	1,221,989
Rolling Rock Ln from Hackney Ln to Fern Hollow Dr - V220	Street Reconstruction	Other GO CIP - Debt	10	Ongoing	8,076	8,076	0	0	0	0	8,076
Rolling Rock Ln from Hackney Ln to Fern Hollow Dr - V220	Street Reconstruction	2012 Bonds	10	Ongoing	5,890	5,890	0	0	0	0	5,890
Rosemont Rd From Buckner To Hillburn - V996	Target Neighborhood	2017 Bonds	5	Ongoing	2,119,285	2,119,285	0	0	0	0	2,119,285
Rosemont Rd From Buckner To Hillburn - V996	Target Neighborhood	Other GO CIP - Debt	5	Ongoing	1,553	1,553	0	0	0	0	1,553
Rosemont Rd From Buckner To Hillburn - V996	Target Neighborhood	2012 Bonds	5	Ongoing	5,890	5,890	0	0	0	0	5,890
Rosemont Rd From Hillburn To Jim Miller - V997	Target Neighborhood	2017 Bonds	5	Ongoing	6,267,052	6,267,052	0	0	0	0	6,267,052
Rosemont Rd From Hillburn To Jim Miller - V997	Target Neighborhood	Other GO CIP - Debt	5	Ongoing	63,553	63,553	0	0	0	0	63,553
Rosemont Rd From Hillburn To Jim Miller - V997	Target Neighborhood	2012 Bonds	5	Ongoing	5,890	5,890	0	0	0	0	5,890
Ross Ave from IH345 to N Haskell Ave - Y078	Intergovernmental Partnership Projects	2024 Bonds	14	Ongoing	89,550	0	89,550	0	0	510,000	599,550
S Cockrell Hill Rd (west side)-Alley S of Image to Briarglen - Y095	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	3	Ongoing	437,704	0	437,704	0	0	0	437,704
S Murdeaux Ln from Great Trinity Forest Way to Olusta Dr - V214	Street Reconstruction	2017 Bonds	8	Ongoing	894,468	894,468	0	0	0	0	894,468

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S Murdeaux Ln from Great Trinity Forest Way to Olusta Dr - V214	Street Reconstruction	2012 Bonds	8	Ongoing	5,890	5,890	0	0	0	0	5,890
S Patton Ave from E 10th St to E. Jefferson Blvd - V190	Street Reconstruction	2017 Bonds	1	Ongoing	525,687	525,687	0	0	0	0	525,687
San Jacinto Complete Street (Lamar to Ross) - Y071	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	0	0	0	1,035,000	0	5,865,000	6,900,000
San Jacinto St From N Pearl St To Crockett St - V291	Street Reconstruction	2017 Bonds	14	Ongoing	133,514	133,514	0	0	0	0	133,514
San Jacinto St From N Pearl St To Crockett St - V291	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	651,449	24,221	627,227	0	0	0	651,449
San Jose Dr from Avon St to Chevez Dr - Y092	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Ongoing	0	0	0	351,866	0	0	351,866
Sapling Way From Clearsprings Rd To Greenhollow Ln - V281	Street Reconstruction	2017 Bonds	11	Ongoing	168,399	168,399	0	0	0	0	168,399
Sapling Way From Clearsprings Rd To Greenhollow Ln - V281	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	254,841	31,980	222,861	0	0	0	254,841
Sapling Way From Clearsprings Rd To Greenhollow Ln - V281	Street Reconstruction	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Shaw St from Navaro St to Harston St - V210	Street Reconstruction	2017 Bonds	6	Ongoing	1,516,051	1,516,025	25	0	0	0	1,516,051
Shaw St from Navaro St to Harston St - V210	Street Reconstruction	Other GO CIP - Debt	6	Ongoing	46,696	46,696	0	0	0	0	46,696
Shaw St from Navaro St to Harston St - V210	Street Reconstruction	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
Shorecrest Thoroughfare Expansion (Harry Hines to Lemmon) - Y079	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	0	0	0	375,000	0	2,125,000	2,500,000
Sidewalk (leave outs) (east side only) on Easton Road - Y096	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	9	Ongoing	88,613	0	88,613	0	0	0	88,613

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Sidewalk Cost Share Program - Y093	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	Citywide	Ongoing	2,150,000	0	2,150,000	2,150,000	2,150,000	4,300,000	10,750,000
Sidewalk Improvements in CD11 (CD11 Funds) - Y088	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	11	Ongoing	0	0	0	144,886	0	0	144,886
Sidewalk Improvements in CD11 (CDSF Funds) - Y053	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	11	Ongoing	0	0	0	1,000,000	0	0	1,000,000
Sidewalk leave outs Haines (east side) - Neches to Wickford - Y097	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Ongoing	25,840	0	25,840	0	0	0	25,840
Sidewalk leave outs Woodlawn (east side) Neches to Wickford - Y098	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Ongoing	107,644	0	107,644	0	0	0	107,644
Sidewalk Master Plan - X028	Sidewalk and Barrier Free Ramp Improvements	Other Transportation Capital	Citywide	Ongoing	10,000,000	9,999,530	470	0	0	0	10,000,000
Skillman at Walnut Hill (Complete Street) -VA22	Public/Private Development	2017 Bonds	10	Ongoing	209,747	0	209,747	0	0	0	209,747
Skillman Street from Live Oak St to E Mockingbird Ln - Y436	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	14	Ongoing	50,000	0	50,000	450,000	0	0	500,000
Skillman Streetscape Improvements-Walnut Hill to Forest-CD10 - Y084	Intergovernmental Partnership Projects	2024 Bonds	10	Ongoing	0	0	0	300,000	0	1,700,000	2,000,000
Skillman Streetscape Improvements-Walnut Hill to Forest-CDSF - Y085	Intergovernmental Partnership Projects	2024 Bonds	10	Ongoing	0	0	0	300,000	0	1,700,000	2,000,000
Skillman Streetscape Improvements-Walnut Hill to Forest-CW - Y086	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	0	0	0	150,000	0	850,000	1,000,000
South Blvd From South Central Expy To Meadow St Lighting - V176	Street and Alley Improvements	2017 Bonds	7	Ongoing	10,905	10,905	0	0	0	0	10,905
State-Thomas - McKinney Ave. - T535	Thoroughfares	2006 Bonds	Citywide	Ongoing	2,787,883	2,677,475	110,408	0	0	0	2,787,883

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Street and Alley Improvement Project - I - W913	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	5,970,987	5,590,799	380,189	10,000,000	10,000,000	30,000,000	55,970,987
Street Illumination Construction, Replacement, or Upgrade - VA41	Street Lighting	2017 Bonds	Citywide	Ongoing	2,129,140	207,642	1,921,498	0	0	0	2,129,140
Street Illumination Construction, Replacement, or Upgrade - VA41	Street Reconstruction	2017 Bonds	Citywide	Ongoing	20,860	220,860	(200,000)	0	0	0	20,860
Street Lighting Projects - Citywide	Street Lighting	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	750,000	750,000
Street Lights At Parkdale Dr And Lawnview Ave - V177	Street and Alley Improvements	2017 Bonds	5	Ongoing	16,413	16,413	0	0	0	0	16,413
Street Lights Within Claremont Neighborhood - V179	Street and Alley Improvements	2017 Bonds	7	Ongoing	4,406	4,406	0	0	0	0	4,406
Streets - 2024 Bond Projects Reserve - Y476	Street Reconstruction	2024 Bonds	Citywide	Ongoing	3,778,175	0	3,778,175	0	0	0	3,778,175
Streets, Sidewalks, Alleys, Other - CDSF Project-CD7 - Y056	Street Resurfacing	2024 Bonds	7	Ongoing	500,000	0	500,000	0	0	0	500,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD8 - Y057	Street Resurfacing	2024 Bonds	8	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
TBD - CD14 Street Proposition Projects - Y475	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	0	100,000	0	100,000
The Bottom Phase III - Local Match - Y087	Intergovernmental Partnership Projects	2024 Bonds	4	Ongoing	136,862	0	136,862	0	0	779,450	916,312
Traffic Signal and Technology Upgrades - Y363	Traffic Signals	2024 Bonds	Citywide	Ongoing	1,825,000	0	1,825,000	1,550,000	2,300,000	10,900,000	16,575,000
Traffic Signal Construction - VA40	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	Citywide	Ongoing	10,000,000	5,790,998	4,209,002	0	0	0	10,000,000
Traffic Signal Infrastrucure Asset Management - VA42	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	Citywide	Ongoing	350,000	0	350,000	0	0	0	350,000
Traffic Signal Installations - VA28	Public/Private Development	2017 Bonds	Citywide	Ongoing	16,790,117	13,919,840	2,870,277	0	0	0	16,790,117

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Traffic Signal Synchronization Project - VA27	Public/Private Development	2017 Bonds	Citywide	Ongoing	7,548,725	4,192,154	3,356,571	0	0	0	7,548,725
Trinity River Trail From Sylvan to Moore - S623	Hike and Bike Trails	2012 Bonds	Citywide	Ongoing	4,112,420	4,027,189	85,231	0	0	0	4,112,420
Trinity River Trail From Sylvan to Moore - S624	Hike and Bike Trails	2012 Bonds	Citywide	Ongoing	275,565	0	275,565	0	0	0	275,565
Trojan St. - Burma Rd. To Fellows Ln. - V185	Street Petitions	2017 Bonds	7	Ongoing	195,204	195,204	0	0	0	0	195,204
Trojan St. - Burma Rd. To Fellows Ln. (Street) - V185	Street Petitions	Other GO CIP - Debt	7	Ongoing	1,035,485	1,035,485	0	0	0	0	1,035,485
Trojan St. - Burma Rd. To Fellows Ln. (Street) - V185	Street Petitions	2012 Bonds	7	Ongoing	5,890	5,890	0	0	0	0	5,890
Tyler-Sylvan-Colorado Intersection Realignment	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	1	Ongoing	0	0	0	400,000	3,530,000	0	3,930,000
Upton St From I-35 E To 12th St - V995	Target Neighborhood	2017 Bonds	4	Ongoing	154,266	154,266	0	0	0	0	154,266
Upton St From I-35 E To 12Th St - V995	Target Neighborhood	Other GO CIP - Debt	4	Ongoing	617,330	456,895	160,435	0	0	0	617,330
Uptown - Woodall Rodgers to Olive - Y101	Street Lighting	2024 Bonds	14	Ongoing	55,000	0	55,000	0	489,192	0	544,192
US 75/ Mockingbird/ Lovers Lane Pedestrian Improvements-V144	Intergovernmental Partnership Projects	2017 Bonds	14	Ongoing	5,897	5,897	0	0	0	0	5,897
Us 75/Mockingbird/ Lovers Lane Pedestrian Improvements - V144	Intergovernmental Partnership Projects	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
UT Southwestern Medical District - V140	Intergovernmental Partnership Projects	2017 Bonds	2	Ongoing	7,515,211	15,211	7,500,000	0	0	0	7,515,211
Vanette Ln From Fitzsimmons Dr To S Marsalis Ave - V253	Street Reconstruction	2017 Bonds	4	Ongoing	793,885	793,885	0	0	0	0	793,885
Vanette Ln From Fitzsimmons Dr To S Marsalis Ave - V253	Street Reconstruction	Other GO CIP - Debt	4	Ongoing	119,883	119,883	0	0	0	0	119,883
Vanette Ln From Fitzsimmons Dr To S Marsalis Ave - V253	Street Reconstruction	2012 Bonds	4	Ongoing	5,890	5,890	0	0	0	0	5,890

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Vision Zero Projects - CD5 - CD5 Funds - Y473	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	5	Ongoing	65,324	0	65,324	0	0	0	65,324
Vision Zero Projects - CD5 - CDSF Funds - Y474	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	5	Ongoing	45,000	0	45,000	502,100	0	0	547,100
Vision Zero Projects - Citywide - Y438	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	Citywide	Ongoing	624,531	0	624,531	800,000	900,000	5,675,468	7,999,999
W 12th St from Briscoe Blvd to Hampton Rd - V192	Street Reconstruction	2017 Bonds	1	Ongoing	129,506	129,506	0	0	0	0	129,506
W 12th St from Briscoe Blvd to Hampton Rd - V192	Street Reconstruction	Other GO CIP - Debt	1	Ongoing	723,941	39,259	684,682	0	0	0	723,941
W Ricks Circle from Tibbs St to Northaven Road - Y105	Street Petitions	2024 Bonds	11	Ongoing	165,213	0	165,213	0	940,908	0	1,106,121
Walnut Hill and White Rock Trail Signal - VA43	Traffic Signals	2017 Bonds	10	Ongoing	243,999	243,999	0	0	0	0	243,999
Walnut St at Whispering Hills - VA45	Intergovernmental Partnership Projects	2017 Bonds	10	Ongoing	138,002	0	138,002	0	0	0	138,002
Waneta Dr From Robin Rd To Inwood Rd - V244	Street Reconstruction	2017 Bonds	2	Ongoing	100,047	100,047	0	0	0	0	100,047
Waneta Dr From Robin Rd To Inwood Rd - V244	Street Reconstruction	Other GO CIP - Debt	2	Ongoing	420,771	40,851	379,920	0	0	0	420,771
Webb Chapel Rd From Silverton Dr To Northaven Rd - V313	Thoroughfares	2017 Bonds	13	Ongoing	5,247,501	5,086,055	161,446	0	0	0	5,247,501
Webb Chapel Rd From Silverton Dr To Northaven Rd - V313	Thoroughfares	Other GO CIP - Debt	13	Ongoing	71,645	76,373	(4,728)	0	0	0	71,645
Webb Chapel Rd From Silverton Dr To Northaven Rd - V313	Thoroughfares	2012 Bonds	13	Ongoing	5,890	5,890	0	0	0	0	5,890
WEST DALLAS GATEWAY - S399	Street Resurfacing	Other GO CIP - Debt	6	Ongoing	41,541,785	143,759	41,398,026	0	0	0	41,541,785
WEST DALLAS GATEWAY - S399	Street Resurfacing	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
WEST DALLAS GATEWAY - S399	Street Resurfacing	2017 Bonds	6	Ongoing	3,213,105	3,213,105	0	0	0	0	3,213,105
Westshore - Santa Fe Tr - Alley N Of Coronado (Rw/Dng & Sw) - VA07	Target Neighborhood	Other GO CIP - Debt	14	Ongoing	26,365	26,365	0	0	0	0	26,365
Westshore - Santa Fe Tr - Alley N Of Coronado (Rw/Dng & Sw) - VA07	Target Neighborhood	2012 Bonds	14	Ongoing	5,890	5,890	0	0	0	0	5,890
Westshore - Santa Fe Trail - Alley North Of Coronado - VA07	Target Neighborhood	2017 Bonds	14	Ongoing	213,217	214,155	(938)	0	0	0	213,217
Wheatland Road From City Limits To University Hills - V145	Intergovernmental Partnership Projects	2017 Bonds	8	Ongoing	1,088,997	1,088,997	0	0	0	0	1,088,997
Wheatland Road From City Limits To University Hills - V145	Intergovernmental Partnership Projects	Other GO CIP - Debt	8	Ongoing	585,152	452,503	132,649	0	0	0	585,152
White Rock Trail Project - CDSF Project-CD9 (Prop A) - Y060	Hike and Bike Trails	2024 Bonds	9	Ongoing	500,000	0	500,000	0	0	0	500,000
Woodmeadow From La Prada West To The End - S320	Street Reconstruction	2017 Bonds	9	Ongoing	3,734,159	3,734,159	0	0	0	0	3,734,159
WOODMEADOW FROM LA PRADA WEST TO THE END OF DIVIDED ROADWAY - S320	Street Reconstruction	2012 Bonds	9	Ongoing	70,151	70,151	0	0	0	0	70,151
Worcola-University Crossing Trail - Y394	Traffic Signals	2024 Bonds	9	Ongoing	75,000	0	75,000	580,000	0	0	655,000
Wright Street From S. Oak Cliff To Edgefield - V154	Sidewalk and Barrier Free Ramp Improvements	2017 Bonds	1	Ongoing	223,636	223,636	0	0	0	0	223,636
Wright Street From S. Oak Cliff To Edgefield - V154	Sidewalk and Barrier Free Ramp Improvements	Other GO CIP - Debt	1	Ongoing	680,837	0	680,837	0	0	0	680,837
Wright Street From S. Oak Cliff To Edgefield - V154	Sidewalk and Barrier Free Ramp Improvements	2012 Bonds	1	Ongoing	5,890	5,890	0	0	0	0	5,890
Dirk St. - Alley South Of Martel Ave. To Martel Ave. (St) - V187	Street Petitions	Other GO CIP - Debt	14	Ongoing	13,704	13,704	0	0	0	0	13,704

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 5/31/2024	Spent or Committed	Remaining as of 5/31/2024	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Critical Bridges-Marsh Lane over Furneaux Creek Bridge Repa - VA32	Bridge Repair and Modification	Other GO CIP - Debt	12	Ongoing	231	231	0	0	0	0	231
Coombs Creek SUP Sidewalk from W Jefferson Blvd to W Clarend - X225	Sidewalk and Barrier Free Ramp Improvements	2012 Bonds	1	Ongoing	120,000	0	120,000	0	0	0	120,000
Boedecker Street / St. Michaels Drive Sidewalk and Bicycle - X226	Sidewalk and Barrier Free Ramp Improvements	2012 Bonds	11	Ongoing	80,000	0	80,000	0	0	0	80,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD4 - Y054	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	0	50,000	0	50,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD6 - Y059	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	0	1,000,000	0	1,000,000
6300 Oakleaf Rd, 6300 Pineview Rd - Y314	Street Resurfacing	2024 Bonds	12	Ongoing	0	0	0	622,308	0	0	622,308
9700 Springtree Ln, 9700-9800 Summerwood Cir - Y360	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	712,706	0	0	712,706
Creek Bend Dr, Davenport Rd To Frankford Rd - Y430	Street Petitions	2024 Bonds	12	Ongoing	0	0	0	220,077	1,247,103	0	1,467,180
Street Reconstruction & Resurfacing - X233	Street Reconstruction	2024 Bonds	Citywide	Ongoing	0	0	0	2,077,103	0	0	2,077,103
Street Reconstruction & Resurfacing - X233	Street Reconstruction	2017 Bonds	Citywide	Ongoing	0	0	0	13,423,018	0	0	13,423,018
Grand Total					**$985,829,697**	**$709,023,707**	**$276,805,990**	**$167,973,961**	**$140,442,225**	**$317,641,755**	**$1,611,887,637**

WATER UTILITIES FACILITIES

MISSION

The Dallas Water Utilities Department (DWU) is a City-owned enterprise utility providing regional water and wastewater services to the residents of Dallas and to surrounding customer cities. DWUs mission is to provide services vital to the health and safety of Dallas residents and our customers and to support the Citys efforts toward economic development, environmental protection, and enhancement of quality of life, including water supply, treatment, and distribution, wastewater collection and treatment, billing, credit, collection, and customer service. The mission of the DWU Water and Wastewater Capital Improvement Program (CIP) is to provide an adequate water supply and wastewater treatment to customers by acquiring future water and wastewater facilities and to renovate and improve existing City water and wastewater facilities.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2024-25

- Awarded water and wastewater replacement and rehabilitation contracts that will result in the installation of approximately 56 miles of water and wastewater mains (31 miles of water; 25 miles of wastewater), including relocation and private development projects
- Awarded one (1) construction contract to extend water and wastewater service to 13 unserved areas, including approximately 8,730 feet of water mains and 13,235 feet of wastewater mains and transferred funds to Economic Development for the construction of approximately 2,724 feet of wastewater main at 1900 E. Wheatland Road
- Awarded Construction Manager-at-Risk contract for preconstruction services associated with over $500M in water quality improvements at the Elm Fork Water Treatment Plant
- Completed the 2024 Long-Range Water Supply Plan (LRWSP) update. The LRWSP was last updated in 2014 and the update forecasts water supply availability, needs, and timing of future projects/initiatives to ensure adequate supply in the future
- Completed comprehensive strategic plan for Wastewater Facilities and Operations. The plan assesses infrastructure needs, regulatory issues, treatment requirements, operations and maintenance practices, energy management and physical facilities planning for a 20-year planning horizon
- Awarded construction contract for the first phase of Cedardale High Pressure Zone improvements including a 24-inch diameter water transmission pipeline
- Awarded Phase 1 construction for the replacement of Lake June Pump Station which includes new ground storage reservoirs and yard piping improvements. The 360 MGD pump station is the largest in the DWU water delivery system and has reached the end of its useful life. It will be fully replaced over the next 5-7 years
- Awarded engineering contract for SCADA architecture assessment, design and programming standards, and server and PLC/HMI upgrades at three water treatment plants and a treated water corrosion and chemical optimization study for the water treatment and delivery system
- Awarded construction contract for replacement and improvement of large water and wastewater meters and valve infrastructure
- Advertised contract for the Main Stem Balancing Reservoir Preliminary Engineering Study. The Main Stem Balancing Reservoir was identified in the 2024 Long Range Water Supply Plan as a water management strategy

WATER UTILITIES FACILITIES

HIGHLIGHTED OBJECTIVES FOR FY 2025-26

- Award water and wastewater replacement and rehabilitation contracts that will result in the installation of approximately 75 miles of water and wastewater mains (41 miles of water; 34 miles of wastewater), including relocation and private development projects
- Award construction contract for Phase 1 of the Southwest Pipeline to improve operational resiliency and complete initial improvements for future capacity to customers in the southern portion of Dallas County. Includes approximately 6 miles of 96-inch diameter water transmission pipeline
- Award construction contract for non-potable water improvements at the Central Wastewater Treatment Plant to provide for current volume and pressure demands and to meet future growth at the plant
- Award first infrastructure improvement package for Construction Manager-at-Risk (CMAR) contract associated with over $500M in water quality improvements planned at the Elm Fork Water Treatment Plant
- Award construction contract for the second phase of Cedardale High Pressure Zone improvements including a new 1.0-million-gallon elevated tank
- Award next phase of residual handling improvements at East Side Water Treatment Plant to include pump station, flow metering, and pipeline components
- Award construction contract for Phase 2 of the Lower East Bank Interceptor along Riverfront Boulevard and Market Center Boulevard from north of Continental Avenue to the Stemmons Freeway Service Road to address deteriorated infrastructure and increase wastewater capacity for future development
- Award contract for the Main Stem Balancing Reservoir Preliminary Engineering Study. The Main Stem Balancing Reservoir was identified in the 2024 Long Range Water Supply Plan as a water management strategy
- Award engineering contract for evaluation of PFAS treatment needs, timing, and technology for water treatment system including new high-rate treatment trains and filters at the Bachman Water Treatment Plant
- Award engineering contract for biological aerated filters (BAF) technology pilot study and preliminary engineering contract to improve first-stage treatment at the Central Wastewater Treatment Plant and eliminate the need for future clarifier and activated sludge expansions

WATER UTILITIES FACILITIES

SERVICE DESCRIPTIONS

WATER UTILITIES FACILITIES	
Homeowner Extensions and Unserved Areas	Construction of water and wastewater main extensions to homeowners for water and wastewater service and reimbursement of eligible extensions and system capacity enhancements through private development.
Mains, Pump Stations, and Associated Facilities	Right-of-way acquisition, design, and construction of new and replacement mains, pump stations, lift stations, ground storage, and elevated tanks as required by growth, development, and obsolescence. Surveying, geotechnical, and environmental services are also included.
Public Art	Includes public art initiatives throughout the City of Dallas. Funds generated by public art appropriations are used for the design services of artists, selection, acquisition, commissioning, display of artworks, and for administration of public art projects.
Raw Water Pumping and Transmission	Acquisition of right-of-way for transmission facilities and for the design and construction of raw water pumping, transmission facilities and pipelines.
Rehabilitation and Equipment	Maintenance and renovation of major water and wastewater facilities.
Relocations in Advance of Paving	Replacement and/or relocation of water mains, wastewater mains, and related facilities to permit widening and paving of streets and highways and storm drainage in coordination with City, County, and State programs.
Service Centers, Offices, and Research Facilities	Renovation of existing service facilities and business and customer service systems.
Studies and Master Plans	Studies related to business, planning, water and wastewater operations, and master plan updates.
Wastewater Treatment Plants and Associated Facilities	Design and construction of renovations, expansions, and improvements to the Central and Southside Wastewater Treatment Plants.
Water Supply Reservoirs and Dams	Dam inspection, consultation, rehabilitation, and erosion studies for various dams. Also includes acquisition of new water supply sources.
Water Treatment Plants and Associated Facilities	Design and construction of renovations, expansions, and improvements to the Citys three water treatment plants: Bachman Plant, East Side Plant, and Elm Fork Plant.
Wholesale Customer Facilities	Construction of facilities necessary to provide service to wholesale customer cities. Funded by customer cities.

WATER UTILITIES FACILITIES

Source of Funds

Funding Source	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Sewer Capital Program	2,731,605,983	1,961,510,254	770,095,729	103,512,210	85,475,000	310,100,000	3,230,693,193
Water Capital Program	4,324,306,396	3,230,883,891	1,093,422,505	263,629,310	336,589,710	1,033,797,000	5,958,322,416
Water Public Arts Fund	4,490,750	1,674,143	2,816,607	77,790	105,750	393,975	5,068,265
Grand Total	**$7,060,403,129**	**$5,194,068,287**	**$1,866,334,842**	**$367,219,310**	**$422,170,460**	**$1,344,290,975**	**$9,194,083,874**

Use of Funds

Service	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Homeowner Extensions and Unserved Areas	177,314,310	150,958,687	26,355,623	3,150,000	3,150,000	9,450,000	193,064,310
Mains, Pump Stations, and Associated Facilities	2,612,051,543	1,887,044,789	725,006,754	99,440,000	105,360,000	577,252,000	3,394,103,543
Public Art	4,490,750	1,674,143	2,816,607	77,790	105,750	393,975	5,068,265
Raw Water Pumping and Transmission	213,826,759	140,085,772	73,740,986	10,500,000	16,269,250	44,395,000	284,991,009
Rehabilitation and Equipment	395,789,234	328,381,520	67,407,714	26,479,310	25,585,460	42,100,000	489,954,004
Relocations in Advance of Paving	567,050,721	363,729,827	203,320,894	26,900,000	20,400,000	93,650,000	708,000,721
Service Centers, Offices, and Research Facilities	218,292,053	166,473,773	51,818,280	5,522,210	16,000,000	35,000,000	274,814,263
Studies and Master Plans	107,579,440	71,231,070	36,348,370	4,050,000	1,100,000	4,800,000	117,529,440
Wastewater Treatment Plants and Associated Facilities	1,139,619,777	887,464,776	252,155,001	5,000,000	15,000,000	22,500,000	1,182,119,777
Water Supply Reservoirs and Dams	188,917,715	135,247,284	53,670,431	36,500,000	5,000,000	21,550,000	251,967,715
Water Treatment Plants and Associated Facilities	1,396,834,193	1,040,710,206	356,123,987	149,600,000	213,500,000	489,200,000	2,249,134,193
Wholesale Customer Facilities	38,636,634	21,066,440	17,570,194	0	700,000	4,000,000	43,336,634
Grand Total	**$7,060,403,129**	**$5,194,068,287**	**$1,866,334,842**	**$367,219,310**	**$422,170,460**	**$1,344,290,975**	**$9,194,083,874**

WATER UTILITIES FACILITIES

Project List

The table below details all active projects in the Capital Improvement Program in alphabetical order. Included in the detail for each project is the service, funding source, council district, estimated completion date, inception-to-date budget, remaining appropriations, and new appropriations for FY 2025-26 and FY 2026-27. The Total Project Cost reflects the total budget over the life of the project, including inception-to-date budget, new appropriations, and estimated Future Cost.

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
2027 Water Revenue Bonds - X209	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	0	0	0	0	34,000,000	0	34,000,000
2028 Water Revenue Bonds - X210	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	0	0	0	0	0	34,000,000	34,000,000
86-87 Ws Rev Bond Complete - 8670	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	7,144,857	0	7,144,857	0	0	0	7,144,857
Administrative Order - CS96	Service Centers, Offices, and Research Facilities	Sewer Capital Program	Citywide	Ongoing	33,038,136	29,035,933	4,002,203	0	0	0	33,038,136
AMR - P291	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	Ongoing	5,000,000	3,763,449	1,236,551	0	0	0	5,000,000
Bachman Water Tr Pl - Facs - CW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	Ongoing	36,983,503	36,278,424	705,079	0	0	0	36,983,503
Bachman Water Tr Pl - Facs - PW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	Ongoing	123,080,753	102,128,037	20,952,716	21,400,000	60,000,000	90,800,000	295,280,753

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Bachman Water Tr Pl - Facs - PW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	09/2028	27,128,168	24,023,188	3,104,980	10,000,000	15,400,000	143,000,000	195,528,168
Central Ww Tr - BS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	595,000	0	595,000	0	0	0	595,000
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	Ongoing	119,512,982	119,448,782	64,200	0	0	0	119,512,982
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	09/2026	28,118,162	27,382,651	735,511	0	0	0	28,118,162
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	09/2027	79,055,870	51,553,268	27,502,602	0	15,000,000	0	94,055,870
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	304,908,053	238,656,101	66,251,952	0	0	0	304,908,053
Central Ww Treat Pl - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	Citywide	09/2026	28,116,821	28,116,821	0	5,000,000	0	5,000,000	38,116,821
Central Ww Treat Pl - Facs - 8243	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	Ongoing	47,651,991	0	47,651,991	0	0	0	47,651,991
Central Ww Treat Pl-Facs - CS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	Ongoing	63,422,504	61,852,099	1,570,405	0	0	0	63,422,504
East Side Water Tr Pl - Fa - CW32	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	48,391,738	45,637,763	2,753,975	0	0	0	48,391,738

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
East Side Water Tr Pl - Fa - PW32	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	425,562,018	278,974,019	146,587,999	27,400,000	0	18,250,000	471,212,018
East Side Water Tr Pl - Fa - PW32	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	09/2026	51,794,866	49,980,631	1,814,235	0	0	0	51,794,866
Elm Fork Water Tr Pl - Fac - CW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	107,117,341	105,525,353	1,591,988	0	0	0	107,117,341
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	531,526,438	359,335,655	172,190,783	34,800,000	90,000,000	75,000,000	731,326,438
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	09/2026	5,049,369	4,903,527	145,842	0	0	0	5,049,369
Elm Fork Water Tr Pl - Fac - PW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	09/2028	40,200,000	33,923,610	6,276,390	56,000,000	14,100,000	128,150,000	238,450,000
Future Development Initiatives - Wastewater - CS97	Homeowner Extensions and Unserved Areas	Sewer Capital Program	Citywide	09/2026	8,500,000	0	8,500,000	0	0	0	8,500,000
Future Development Initiatives - Water - CW97	Homeowner Extensions and Unserved Areas	Water Capital Program	Citywide	Ongoing	8,500,000	0	8,500,000	0	0	0	8,500,000
Home-Unserv Exten - Improv - CS41	Homeowner Extensions and Unserved Areas	Sewer Capital Program	Citywide	Ongoing	40,869,984	27,956,849	12,913,135	1,250,000	1,250,000	3,750,000	47,119,984
Home-Unserv Exten - Improv - CW41	Homeowner Extensions and Unserved Areas	Water Capital Program	Citywide	Ongoing	118,944,326	123,001,839	(4,057,513)	1,900,000	1,900,000	5,700,000	128,444,326
Home-Unserv Exten & Improv - PS41	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2026	129,565	11,000	118,565	0	0	0	129,565

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Home-Unserv Exten & Improv - PW41	Homeowner Extensions and Unserved Areas	Water Capital Program	Citywide	Ongoing	500,000	0	500,000	0	0	0	500,000
Mains Intercept - Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	749,663,604	472,110,684	277,552,920	69,240,000	50,025,000	190,900,000	1,059,828,604
Mains Intercept - Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09/2026	69,295,599	66,212,364	3,083,236	0	0	0	69,295,599
Mains Intercept & Lift Sta - BS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	1,822,024	0	1,822,024	0	0	0	1,822,024
Mains Interecpt - Lift Sta - CS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	170,482,432	161,966,571	8,515,861	7,100,000	4,100,000	19,300,000	200,982,432
Mains Interecpt & Lift Sta - 8245	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	5,587,579	0	5,587,579	0	0	0	5,587,579
Mains/Pumping & Storage Fa - CW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	0	6,435,219	(6,435,219)	0	0	0	0
Mains-Pumping & Storage Fa - CW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	243,957,415	244,277,651	(320,237)	7,600,000	3,600,000	21,627,000	276,784,415
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09/2026	0	726,182	(726,182)	0	0	0	0
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	936,005,728	616,220,679	319,785,048	15,500,000	47,635,000	345,425,000	1,344,565,728
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2026	88,437,163	87,570,470	866,693	0	0	0	88,437,163
Major Maintenace - Rehab - CW50	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	221,335,425	216,265,713	5,069,713	9,800,000	9,500,000	29,100,000	269,735,425
Major Maintenance - Rehab - CS50	Rehabilitation and Equipment	Sewer Capital Program	Citywide	Ongoing	139,372,709	102,750,263	36,622,446	4,500,000	4,000,000	13,000,000	160,872,709

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Major Maintenance & Rehab - PW50	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	21,758,000	5,347,253	16,410,747	0	0	0	21,758,000
Major Maintenance & Rehab - PW50	Rehabilitation and Equipment	Water Capital Program	Citywide	09/2028	3,248,100	3,248,015	85	0	0	0	3,248,100
Major Maintenance & Rehabilitation - PS50	Rehabilitation and Equipment	Sewer Capital Program	Citywide	Ongoing	10,075,000	695,276	9,379,724	0	0	0	10,075,000
Major Maintenance & Rehabilitation - PS50	Rehabilitation and Equipment	Sewer Capital Program	Citywide	09/2026	0	75,000	(75,000)	0	0	0	0
Pay 1 - P290	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	Ongoing	21,391,000	20,233,154	1,157,846	0	0	0	21,391,000
Public Art Administration - Water Utilities - CW95	Public Art	Water Public Arts Fund	Citywide	Ongoing	2,198,250	1,449,318	748,932	75,000	105,750	378,000	2,757,000
Raw Water Pump - Trans Fac - CW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	Ongoing	64,763,101	63,972,749	790,352	500,000	500,000	0	65,763,101
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	Ongoing	61,027,907	21,777,923	39,249,984	5,000,000	11,500,000	20,000,000	97,527,907
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	09/2026	13,629,751	12,654,180	975,571	0	0	0	13,629,751
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	09/2030	74,406,000	41,680,921	32,725,079	5,000,000	4,269,250	24,395,000	108,070,250
Relocations Due To Paving - 8247	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	505,060	0	505,060	0	0	0	505,060
Relocations Due To Paving - CS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	50,423,211	43,887,687	6,535,524	5,500,000	2,500,000	13,950,000	72,373,211
Relocations Due To Paving - CW42	Relocations in Advance of Paving	Water Capital Program	Citywide	Ongoing	116,018,255	94,149,023	21,869,232	6,600,000	3,100,000	15,300,000	141,018,255
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	1, 2, 6	Ongoing	61,693,392	41,725,762	19,967,630	7,400,000	0	27,400,000	96,493,392
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	1, 2, 6	09/2027	23,400,000	6,353,060	17,046,940	0	7,400,000	14,800,000	45,600,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	55,763,176	23,669,063	32,094,113	0	0	0	55,763,176
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2026	63,744,980	41,821,680	21,923,299	0	0	0	63,744,980
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09/2026	746,541	417,646	328,894	0	0	0	746,541
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Water Capital Program	Citywide	Ongoing	300,000	0	300,000	0	0	0	300,000
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Water Capital Program	Citywide	Ongoing	159,660,257	90,714,840	68,945,417	0	0	14,800,000	174,460,257
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Water Capital Program	Citywide	09/2026	12,721,427	11,343,198	1,378,229	0	0	0	12,721,427
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Water Capital Program	Citywide	09/2027	14,800,000	9,636,867	5,163,133	7,400,000	7,400,000	7,400,000	37,000,000
Series 2009A Revenue Bonds - 0624	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	Ongoing	6,447,660	5,737,536	710,124	0	0	0	6,447,660
Series 2022 C Water Reveue Bonds TWDB - 8360	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	73,300,000	0	73,300,000	0	0	0	73,300,000
Series 2022 C Water Reveue Bonds TWDB - 8361	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	7,500,000	7,500,000	0	0	0	0	7,500,000
Series 2022 C Water Reveue Bonds TWDB - 8362	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	34,000,000	34,000,000	0	0	0	0	34,000,000
Series 2023 C Water Reveue Bonds TWDB - 8363	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	34,000,000	0	34,000,000	0	0	0	34,000,000
Series 2023 C Water Reveue Bonds TWDB - 8363	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	09/2027	0	0	0	34,000,000	0	0	34,000,000

WATER UTILITIES FACILITIES

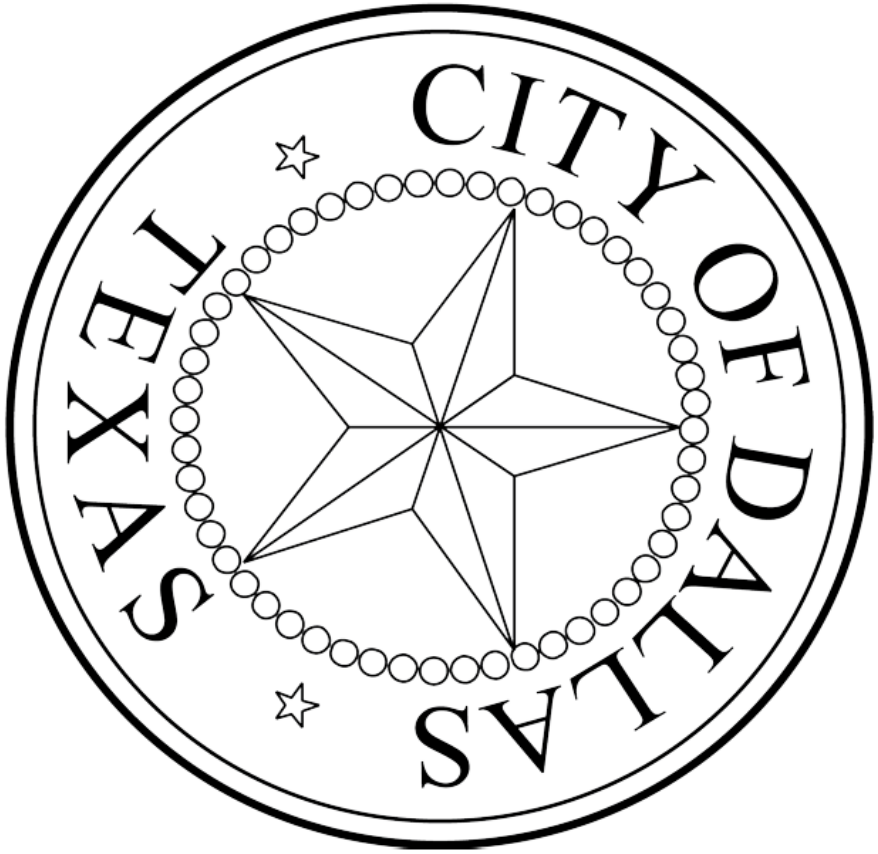
Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Service Ctr-Ofcs-Research - CW60	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	Ongoing	77,655,030	71,396,195	6,258,835	3,000,000	3,000,000	9,000,000	92,655,030
Service Ctr-Ofcs-Research - PS60	Service Centers, Offices, and Research Facilities	Sewer Capital Program	Citywide	Ongoing	7,950,001	0	7,950,001	0	0	0	7,950,001
Service Ctr-Ofcs-Research - PS60	Service Centers, Offices, and Research Facilities	Sewer Capital Program	Citywide	09/2026	7,000,000	7,000,000	0	2,522,210	0	0	9,522,210
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	09/2028	37,134,000	6,179,141	30,954,859	0	13,000,000	26,000,000	76,134,000
Service Ctr-Ofcs-Research2 - CS60	Service Centers, Offices, and Research Facilities	Sewer Capital Program	Citywide	Ongoing	22,676,226	23,128,365	(452,139)	0	0	0	22,676,226
Southside Ww Tbmt - BS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	8,458,987	0	8,458,987	0	0	0	8,458,987
Southside Ww Treat Pl - Fa - 8246	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	17,105,225	0	17,105,225	0	0	0	17,105,225
Southside Ww Treat Pl - Fa - CS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	131,464,011	131,459,647	4,364	0	0	0	131,464,011
Southside Ww Treat Pl - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	169,916,765	126,729,192	43,187,572	0	0	0	169,916,765
Southside Ww Treat Pl - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	09/2026	33,342,954	21,897,236	11,445,718	0	0	0	33,342,954

WATER UTILITIES FACILITIES

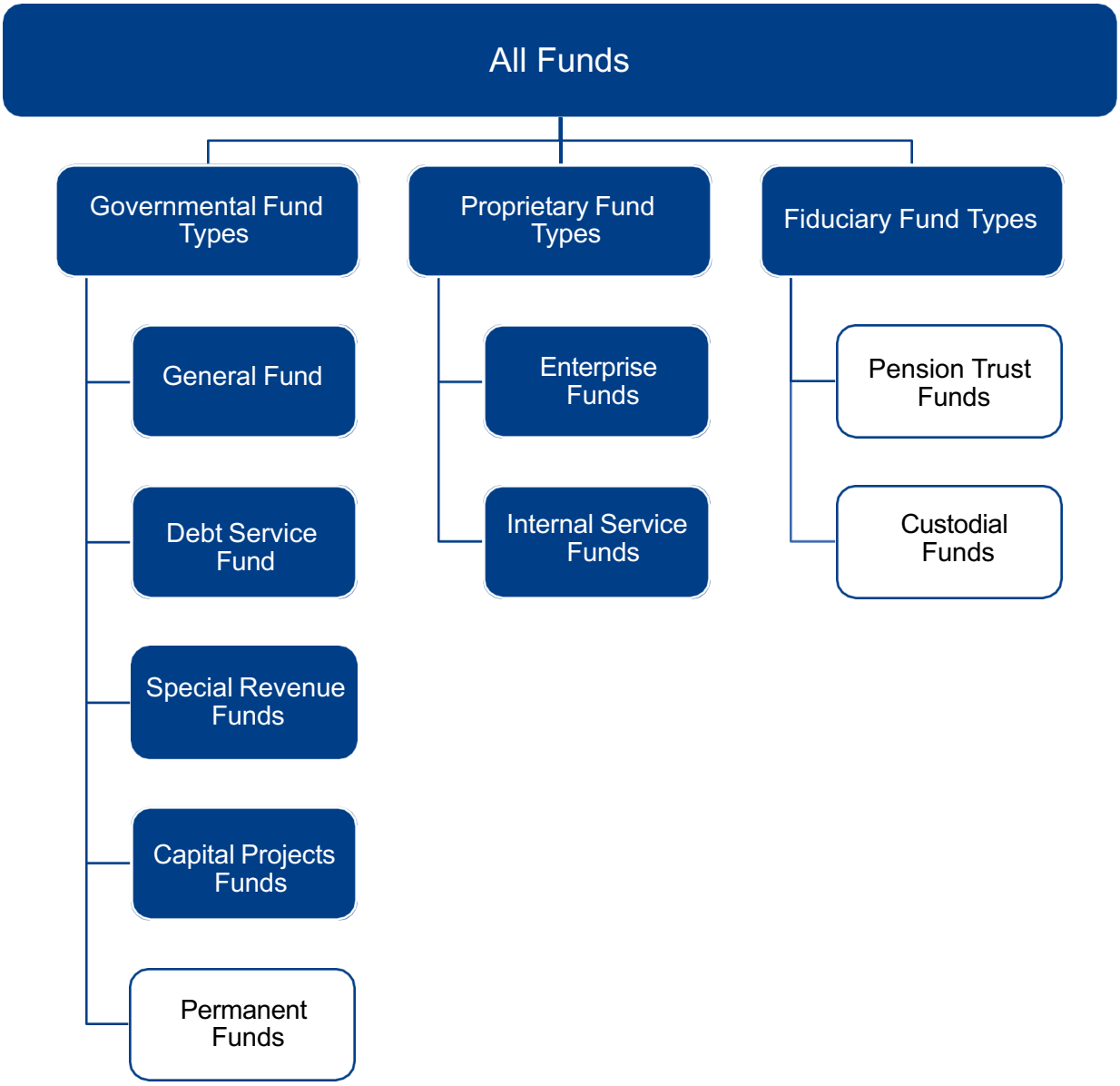
Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Southside Ww Treat Pl - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	09/2028	59,308,000	32,129,197	27,178,803	0	0	17,500,000	76,808,000
Southside Ww Treat Pl - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	Citywide	09/2026	48,642,451	48,239,780	402,671	0	0	0	48,642,451
Studies-Master Plan - CW01	Studies and Master Plans	Water Capital Program	Citywide	Ongoing	46,457,674	44,057,176	2,400,498	100,000	100,000	1,300,000	47,957,674
Studies-Master Plans - CS01	Studies and Master Plans	Sewer Capital Program	Citywide	Ongoing	52,023,454	18,478,927	33,544,527	1,000,000	1,000,000	3,500,000	57,523,454
Studies-Master Plans - PS01	Studies and Master Plans	Sewer Capital Program	Citywide	09/2026	3,603,312	3,401,898	201,414	0	0	0	3,603,312
Studies-Master Plans - PW01	Studies and Master Plans	Water Capital Program	Citywide	Ongoing	5,495,000	3,396,026	2,098,974	0	0	0	5,495,000
Studies-Master Plans - PW01	Studies and Master Plans	Water Capital Program	Citywide	09/2026	0	1,897,043	(1,897,043)	2,950,000	0	0	2,950,000
Supply Reservoirs - Dams - CW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	75,196,070	64,210,182	10,985,888	0	0	0	75,196,070
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	53,471,645	16,238,395	37,233,250	2,500,000	0	19,300,000	75,271,645
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	09/2027	60,250,000	54,798,707	5,451,293	0	5,000,000	2,250,000	67,500,000
TWDB Wastewater (Clean Water) Project - FS40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	44,000,000	43,955,800	44,200	0	0	0	44,000,000
TWDB Wastewater (Clean Water) Project - FS40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2025	22,000,000	18,761,825	3,238,175	0	0	0	22,000,000
TWDB Water Drinking Water Project - FW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	44,000,000	42,613,155	1,386,845	0	0	0	44,000,000
TWDB Water Drinking Water Project - FW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09/2026	88,000,000	84,694,189	3,305,811	0	0	0	88,000,000
Wastewater Facilities Public Art - CS95	Public Art	Water Public Arts Fund	Citywide	Ongoing	2,292,500	224,825	2,067,675	2,790	0	15,975	2,311,265

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2025	Spent or Committed	Remaining as of 05/31/2025	FY 2025-26 Budget	FY 2026-27 Planned	Future Costs	Total Project Costs
Wholesale Customer Facilities - PW43	Wholesale Customer Facilities	Water Capital Program	Citywide	Ongoing	6,383,000	868,556	5,514,444	0	0	0	6,383,000
Wholesale Customer Facilities - PW43	Wholesale Customer Facilities	Water Capital Program	Citywide	09/2026	8,592,150	734,945	7,857,205	0	0	0	8,592,150
Wholesale Customer Facils - CS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	Ongoing	3,525,365	2,525,365	1,000,000	0	200,000	1,000,000	4,725,365
Wholesale Customer Facils - CW43	Wholesale Customer Facilities	Water Capital Program	Citywide	Ongoing	17,186,119	16,841,671	344,448	0	500,000	3,000,000	20,686,119
Wholesale Customers Facilities - PS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	Ongoing	950,000	95,903	854,097	0	0	0	950,000
Wholesale Customers Facilities - PS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	09/2026	2,000,000	0	2,000,000	0	0	0	2,000,000
DWU Capital Equipment - X221	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	0	0	0	4,179,310	4,085,460	0	8,264,770
DWU Fleet - X222	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	0	0	0	8,000,000	8,000,000	0	16,000,000
Grand Total					**$7,060,403,129**	**$5,194,068,287**	**$1,866,334,842**	**$367,219,310**	**$422,170,460**	**$1,344,290,975**	**$9,194,083,874**


CITY OF DALLAS
TEXAS

CITY OF DALLAS FUND STRUCTURE



NOTE: Shading indicates funds included in the biennial budget.

CITY OF DALLAS
TEXAS

MAJOR FUND DESCRIPTIONS

SUMMARY

A fund is a group of related accounts used to control resources for specific activities or objectives. All the City's funds can be divided into three categories: governmental funds, proprietary funds, or fiduciary funds.

The City maintains 24 individual governmental funds, but the general and debt service funds are considered the two major governmental funds. Data from the other 22 funds is consolidated into a single presentation in the City's annual financial report.

Proprietary funds are generally used to account for services for which the City charges customers—either outside customers or other units within the City. Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The City maintains two types of proprietary funds: enterprise funds, which are used to report the same functions presented as business-type activities in the government- wide financial statements, and internal service funds, which accumulate and allocate costs internally among the City's various functions.

Fiduciary funds are used to account for resources held for the benefit of parties outside the City. The City's pension trust and agency funds are reported as fiduciary funds. These resources are not available to support the City's own programs.

GOVERNMENTAL FUND TYPES

The City reports the major governmental funds below:

The **General Fund** is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund. The City adopts an annual appropriated budget for its General Fund.

The **Debt Service Fund** is used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs.

The City reports the additional non-major governmental funds below:

Capital project funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital project funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.

Special revenue funds are used to account for proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

MAJOR FUND DESCRIPTIONS

Permanent funds are used to account for private endowments whereby interest earnings are restricted in accordance with the endowment terms.

PROPRIETARY FUNDS

The City reports the major proprietary funds below:

The **Dallas Water Utilities Fund** accounts for water and wastewater services for Dallas, area customer cities, and governmental entities. Activities necessary to provide such services are accounted for in the fund, including but not limited to administration, operations, maintenance, finance, and related debt service.

The **Convention Center Fund** accounts for convention and event services for the Kay Bailey Hutchison Convention Center. Activities necessary to provide such services are accounted for in the fund, including but not limited to administration, operations, maintenance, finance, and related debt service.

The **Airport Revenues Fund** accounts for the Dallas Airports System, which includes airport services and administration of Dallas Love Field, Dallas Executive Airport, and the Heliport. Activities necessary to provide such services are accounted for in the fund, including but not limited to administration, operations, maintenance, finance, and related debt service. DFW International Airport activity is not included in the financial statements.

The **Sanitation Fund** accounts for solid waste collection and disposal services for residential and commercial customers in Dallas. Activities necessary to provide such services are accounted for in the fund, including but not limited to administration, operations, maintenance, finance, and related debt service.

Other non-major proprietary funds consist of enterprise funds used to account for operations other than the major proprietary funds listed above and are operated like private business enterprises. Non-major enterprise funds include the operation of the municipal radio station and building inspections.

Internal service funds are used to allocate associated costs of centralized services on a cost-reimbursement basis. These services predominantly benefit governmental rather than business-type functions. The services provided to other City departments are vehicles, vehicle maintenance, fuel and lubrication, communication services, data processing and programming services, office supplies, printing, copying and mailing services, implementation of the general obligation bond program, and risk financing, including insurance-related activities.

FIDUCIARY FUNDS

Pension trust funds account for the activities of the Employees' Retirement Fund, Police and Fire Pension System, and Supplemental Police and Fire Pension Plan. The three contributory-defined benefit plans are used to accumulate resources for pension benefits payments to qualified employees.

MAJOR FUND DESCRIPTIONS

Custodial funds are used to account for assets held by the City as an agent for individuals (cash escrow deposit funds, confiscated money fund, deferred compensation fund, and employee benefits fund).

BASIS OF BUDGETING

Governmental funds use the modified accrual basis of accounting. Under the modified accrual method, revenues are recognized when they are measurable and available, and expenditures are recorded when a liability is incurred, in accordance with Generally Accepted Accounting Principles (GAAP). “Measurable” means the amount of the transaction can be determined, and “available” means revenues are considered collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers revenue to be available if collected within 60 days of the end of the current fiscal year. Revenues susceptible to accrual under the modified accrual method are ad valorem (property) taxes, sales tax, ambulance fees, parking fines, franchise fees, and interest. In applying this concept to federal and state grants, revenues are recognized when applicable eligibility requirements are met, including time requirements. The availability period for grant revenues and developer and intergovernmental contributions is one year. Licenses and permits, including fines and forfeiture revenues, are not susceptible to accrual because generally they are not measurable until received in cash.

The change in the fair value of investments is not recognized as income/(expenditure) using the budgetary basis of accounting. Expenditures are recognized in the accounting period in which the liability is incurred, if measurable. However, debt service expenditures (principal and interest), as well as expenditures related to compensated absences, arbitrage rebate, claims and judgments, other post-employment benefits, and pollution remediation are recorded only when matured and payment is due. Encumbrances are recognized as an expenditure using the budgetary basis of accounting by governmental funds in the year of the commitment since they represent a commitment of funding for goods or services.

Proprietary funds, which include enterprise and internal service funds, are budgeted on a full accrual basis, with the exception of compensated absences, debt service payments, depreciation, capital outlay, and the change in fair value of investments is not recognized as income/(expenditure). For these items, the City budgets for the payments expected to be paid during the fiscal year and for the revenues once billed. Encumbrances are recognized as expenditures using the budgetary basis of accounting by enterprise and internal service funds in the year of commitment since they represent a commitment of funding for goods or services.

Fund Balance: Under state law, the budget must be balanced. The City’s Financial Performance Management Criterion #17 states, “the City shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues plus the planned use of unassigned fund balance accumulated through prior year surplus.” The fund balance is the difference between planned expenditures and revenues. For the purpose of this document, two different calculations are used. For the General Fund, the unassigned portion of the fund balance is reported. For other funds, fund balance is reported as current revenues less current expenses less reserves for encumbrances, prepaid balances, and inventories.

MAJOR FUND DESCRIPTIONS

BASIS OF ACCOUNTING

The annual financial report shows the status of the City's finances in accordance with GAAP. In most cases, this conforms to the way the City prepares its budget. All governmental funds are accounted for using the current financial resources measurement focus and the modified accrual basis of accounting. This means current assets and current liabilities are generally the primary balances included on the balance sheets. Deferred inflows and outflows are used to account for remaining noncurrent balances. Revenues are recognized in the accounting period in which they become measurable and available. Expenditures are recognized in the accounting period in which the liability is incurred. However, liabilities for compensated absences, debt service expenditures, claims and judgments, other post- employment benefits, net pension liability, pollution remediation, rebate arbitrage, and other long-term liabilities are recorded only when the liability is matured and payment is due.

All proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period in which they are incurred and measurable. Expenses are recognized in the accounting period in which the liability is incurred, including compensated absences, interest on debt service, claims and judgments, other post-employment benefits, net pension liability, pollution remediation, rebate arbitrage, and other long-term liabilities. All assets and all liabilities (whether current or noncurrent) associated with the activity are included on balance sheets. The reported proprietary fund net position is segregated into three components: (1) net investment in capital assets, (2) restricted, and (3) unrestricted. Proprietary fund operating statements present increases (revenues, contributions, and transfers in) and decreases (expenses and transfers out) in net position. Proprietary funds also record depreciation and amortization. Payment of principal is recorded as a reduction of long-term liabilities.

BUDGET PROCESS

PREPARING THE BUDGET

In January, Budget and Management Services (BMS) staff use preliminary projections of property and sales tax revenue to create a starting point for the upcoming budget. Staff prepares a base budget target for each department by removing one-time funding, providing full-year funding for positions and improvements funded for a partial year, and applying a vacancy adjustment to positions.

In February, departments begin to establish a program inventory and develop biennial budget requests.

In March, the City Manager's Office and BMS staff hosts listening session meetings with residents to gain feedback about their budget priorities. The City also hosts multiple public hearings at a City Council meeting to garner additional resident feedback.

From April to May, the Community Survey is administered to provide statistically valid data assessing resident satisfaction with major city services, to help improve the quality of city services, and to determine priorities for the community. The City also provides an online, non-statistically valid version of the Community Survey which anyone within the City of Dallas is eligible to complete. Links to the survey are posted at libraries and recreation centers in high-impact zip codes throughout the city.

From May to July, City executives meet with department staff to review and discuss programs, budget requests, and the impact of proposed changes on service delivery. In May and June, the City Manager hosts budget workshops to recap the City Manager's Planned Budget and the latest developments.

REVIEWING THE BUDGET

The City Council conducts a second public hearing in May to receive additional resident input, and in late June, the City Manager presents an updated outlook to City Council. The City Manager and BMS then adjust the budget where feasible based on City Council and resident input.

By July 25, each appraisal district must provide the City with the certified property tax roll. At that point, the City Manager makes final adjustments to the proposed budget based on confirmed property tax revenues.

In mid-August, the City Manager presents the proposed budget to City Council, after which Council members conduct town hall meetings with their constituents to get feedback on the proposal. In late August, a budget workshop and a third public hearing give City Council and residents another opportunity to share their opinions on the proposed budget.

BUDGET PROCESS

AMENDING THE BUDGET

In September, City Council hosts a budget workshop where Council members submit proposed amendments to the City Manager's proposed budget. Proposed amendments submitted by City Council should be balanced with revenue and/or expenditure changes for a net-zero budget impact. A majority "straw" vote is required for an amendment to be included in the final recommended budget.

ADOPTING THE BUDGET

In September, City Council votes to adopt the budget on its first reading. If needed, an additional budget workshop is hosted in mid-September, as well as an announcement of a public hearing on the tax rate (if needed, the City hosts a tax rate public hearing on the same day as adoption of the tax rate).

BUDGET PROCESS CALENDAR

The City of Dallas' budget process takes about nine months and consists of presentations, hearings, and deliberations. Dates for the various FY 2025-26 and FY 2026-27 budget activities are below.

February 13	Capital, Grant/Trust and Other Multi-year funds budget kickoff: Departments with capital projects or grant, trust, or other multi-year funds receive instructions on development of FY 2025-26 and FY 2026-27 budgets
February 27	Program Budgeting Workshop: General Fund and internal service departments receive instructions on development of a program inventory and cost allocation
March 5	Administer 2025 Community Survey
March 6	Operating budget kickoff: Operating departments and internal service departments receive instructions on development of FY 2025-26 and FY 2026-27 budgets
March 24-27	City Manager's Budget Engagement meetings: In-person and virtual community meetings where City staff engage with residents to incorporate their priorities into the proposed budget
March 26	Public hearing on the Operating, Capital, and Grants and Trusts Budget
May 1 - July 9	City Manager's Office conducts budget deliberations, including individual department presentations and program review
May 7	City Council Budget Workshop: FY 2025-26 and FY 2026-27 biennial budget overview
May 28	Public hearing on the Operating, Capital, and Grants and Trusts Budget
June 18	City Council briefing by memorandum on the 2025 Community Survey Results
July 25	Last Day for appraisal districts to certify property tax rolls per state law
August 9	Advertise Public Hearing Notice for the Operating, Capital, and Grants and Trusts Budget
August 12	City Council Budget Workshop: City Manager presents recommended FY 2025-26 and FY 2026-27 biennial budget to City Council and receives feedback
August 14-28	City Council Budget Town Hall meetings (virtual and in-person)

BUDGET PROCESS CALENDAR

August 20	City Council Budget Workshop: City Manager presents additional briefings on specific budget-related topics
August 27	Public hearing on the Operating, Capital, and Grants and Trusts Budget
September 3	City Council Budget Workshop: Council members meet as a committee of the whole to propose and discuss possible amendments to the budget (straw votes anticipated)
September 3	City Council discusses amendments to the budget and adopts FY 2025-26 Operating, Capital, and Grants and Trusts Budget on first reading
September 6	Advertise tax rate notice and budget appropriation ordinance
September 17	Public hearing on the tax rate
September 17	City Council discusses amendments to the budget, adopts FY 2025-26 Operating, Capital, and Grants and Trusts Budget on second reading, sets property tax rate, and approves other budget-related items
October 1	FY 2025-26 begins

GLOSSARY

ACCRUAL ACCOUNTING

A measure of revenues earned and expenses incurred by the City during the period, regardless of when cash is received or paid

ACTUARIALLY DETERMINED CONTRIBUTION

The amount of money required to fund benefits over time, taking into account an assumed investment return (calculated by an actuary using a contribution allocation procedure)

ADOPTED BUDGET

The budget approved by City Council at the beginning of the fiscal year

AD VALOREM TAX

A tax levied on the assessed valuation of real land and improvements and personal property located in the City

ADDITIONAL RESOURCES

Grants, trusts, or any other source of funds (excluding capital funds) that contribute to the service and are receiving new appropriations in the next biennial

AGENCY FUND

Resources retained by the governmental unit as an agent for another governmental unit

AMORTIZATION

An accounting method that reduces the value of a loan or an intangible asset over time

APPROPRIATION

An authorization made by the City Council that permits officials to incur obligations against and make expenditures of governmental resources

ARBITRAGE

The difference between the interest paid on tax-exempt bonds and the interest earned by investing the proceeds of the tax-exempt bonds in higher-yielding taxable securities

ASSESSED VALUATION

The total valuation of land and improvements and personal property, less all properties exempt from tax; also known as taxable valuation

AUDIT

A comprehensive examination and written report of the way the government's resources were utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals. An accounting audit is intended to ascertain whether financial statements fairly present financial position and results of operations

GLOSSARY

BALANCED BUDGET
A budget with revenues equal to expenditures

BIENNIAL BUDGET
A balanced budget that covers two fiscal years

BOND
A written promise to pay a sum of money on a specified date at a specified interest rate; general obligation (GO) and revenue bonds are used for funding permanent capital improvements, such as buildings, streets, or water and wastewater pipes

BUDGET
A financial plan for a specified period that matches all planned revenues and expenditures with various municipal services; the primary means by which most expenditures and service delivery activities of a government are controlled

CAPITAL CONSTRUCTION FUND
Used to pay for capital projects that are not debt-financed; funding is usually derived from operating fund transfers

CAPITAL EXPENDITURE
The acquisition or construction of an asset that has a useful life greater than one year

CAPITAL GIFTS AND DONATIONS
Contributions by individuals or organizations to fund capital improvements within the scope of interest of the donor

CAPITAL IMPROVEMENT PROGRAM (CIP)
The City's plan to finance major infrastructure development and improvement; primarily funded through GO and revenue bonds

CAPITAL PROJECTS FUND
Used to account for and report financial sources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets

CERTIFICATE OF OBLIGATION (CO)
A written promise secured by the full faith and credit of the City used for funding permanent capital improvements; debt service is paid from ad valorem taxes or operating revenues

COMMERCIAL PAPER
A short-term promissory note offering flexibility to borrow as needed at the time of the actual award of projects instead of sale of bonds

GLOSSARY

COMMUNITY DEVELOPMENT BLOCK GRANTS (CDBG)

Federal funds available to municipalities specifically for activities and programs to create viable urban communities for low- and moderate-income individuals

CONTINGENCY RESERVE

A budgetary reserve that provides for unanticipated and non-recurring expenditures

CONTRACTUAL SERVICE

The cost related to services performed for the City by individuals, businesses, or utilities

DEBT SERVICE

Used to account for the accumulation of financial resources to meet the requirements of general obligation debt service and debt service reserve; sometimes referred to as the Interest and Sinking Fund

DEFICIT

An excess of expenses over revenues at a specific point in time

DEPARTMENT

A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area

DEPRECIATION

A systematic allocation of cost for a tangible asset during its estimated useful life; calculation is based on a reduction in the asset's value over time, particularly because of wear and tear

EMERGENCY RESERVE

A budgetary reserve that provides for temporary financing of unanticipated or unforeseen extraordinary needs of an emergency nature

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service

ENTERPRISE FUND

Funds fully supported by charges for service; each fund establishes revenue-based fees and charges to recoup the costs of providing the services

EQUIPMENT ACQUISITION NOTES

Short-term note financing secured by the full faith and credit of the City used for funding capital equipment purchases; debt service requirements are met with ad valorem or operating transfers from fee-supported funds

FIDUCIARY FUND

A fund that accounts for assets held by the City in a trustee or agency capacity

GLOSSARY

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA (FMPC)

Established in the late 1970s to reflect financial policies the City deems necessary for planning purposes and to measure sound financial condition; these criteria apply to the ongoing management of the City's finances and cover the following aspects of financial management: operating programs, capital and debt management, accounting, auditing and financial planning, cash management, grants and trusts, and Dallas Water Utilities

FINES AND FORFEITURES

Charges levied by City departments to individuals and businesses that are resolved through payment or loss of property

FISCAL YEAR (FY)

The 12-month period beginning October 1 and ending the following September 30 to which the annual budget applies

FOUNDATIONAL PILLARS

Values that allow an organization to achieve its goals; the City Manager established the following foundational pillars to guide work of all City staff in service delivery and operations: (1) Safe, (2) Vibrant, (3) Growing, (4) Livable, (5) Sustainable, (6) Fiscally Sound, and (7) Core

FRANCHISE FEE

A fee levied by the City Council on businesses that use the City's right-of-way to deliver services; this fee is usually charged as a percentage of gross receipts

FULL-TIME EQUIVALENT (FTE)

A unit used to quantify staffing equal to 2,080 hours of paid time; one FTE is a full-year position working 40 hours per week, while a part-time position working 20 hours per week or a temporary full-time position working six months would be 0.5 FTE

NOTE: Dallas Fire-Rescue calculates one uniform FTE as 2,080 or 2,808 hours of paid time, depending on the assignment.

FULL-YEAR FUNDING (FYF)

The additional funding needed for 12 full months of operations related to positions or programs added in the previous fiscal year; this funding complements prior-year funding

FUND

A fiscal and accounting entity with a self-balancing set of accounts (assets, liabilities, fund balance) set aside for specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations

GLOSSARY

FUND BALANCE

The difference between a fund's assets and liabilities. For the purposes of this document, two different calculations are used. For the General Fund, the unreserved undesignated portion of fund balance is reported. For other funds, fund balance is reported as current assets, less current liabilities, less reserves for encumbrances. For non-enterprise funds, sick and vacation accruals are excluded. For multi-year funds, reserves for encumbrances are not excluded. For funds that use inventory accounting, inventory encumbrances are not deducted (to avoid double-reduction).

GENERAL CAPITAL RESERVE

The depository for proceeds from property sale, abandonments, or reimbursements of prior loans/advances providing funds for capital improvements and/or to provide interim financing for capital projects

GENERAL FUND

The main operating fund of the City, which accounts for basic operating services such as police, fire, streets, code enforcement, parks and recreation, libraries, and others

GENERAL OBLIGATION (GO) BOND

Bonds used for funding permanent public capital improvements such as buildings, streets, and bridges; these bonds are repaid from the levy of property taxes, and voter approval is required to issue them

GOVERNMENTAL FUNDS

A type of fund; governmental funds include the General Fund, special revenue funds, capital projects funds, debt service funds, and permanent funds

GRANT

A contribution by a government or other organization to support a certain function; typically, these contributions are made to a local government from the state or federal government

HEADCOUNT

The number of employees on payroll at the time the count is calculated (changes daily)

INCREMENTAL BUDGETING

A budgeting approach where the upcoming year's budget is based on the current year's, with only incremental adjustments, assuming existing programs and funding levels are generally appropriate

IN-SERVICE DATE

The date on which a City facility is available to the public

INTER-DEPARTMENT FINANCING

Short-term interim financing from one City department to another (necessary due to timing of project with permanent financing mechanism) with the repayment of the loan plus interest once permanent financing is in place

GLOSSARY

INTEREST EARNED
Assets collected through investment of cash

INTERFUND REVENUE
Assets transferred from one fund to another for services rendered; includes revenues from various funds that provide indirect cost payments to the General Fund, as well as Dallas Water Utilities street rental payments, and surplus property auction revenue

INTERGOVERNMENTAL REVENUE
Money collected from other governmental entities

INTERNAL SERVICE FUND
A fund used to account for goods or services given to one department by another on a cost-reimbursement basis

LIABILITY RESERVE
Funds reserved for outstanding current and forecasted future liabilities

LICENSE AND PERMITS REVENUE
Revenues related to various license and permit fees

MAJOR FUND
Funds whose revenues, expenditures/expenses, assets, or liabilities are at least 10 percent of the total for their fund category (government or enterprise) and five percent of the aggregate of all governmental and enterprise funds in total.

MASTER LEASE
A short-term financing program offering flexibility to borrow as needed at the time of the actual purchase of equipment or technology improvements instead of the sale of equipment acquisition notes

MEET & CONFER AGREEMENT
An agreement between the City and police and fire employee associations on wages, benefits, and working conditions for uniform employees in accordance with Chapter 147 of the Texas Local Government Code

MISCELLANEOUS REVENUE
Revenues from rentals, gifts and donations, and collections for damages to City property

MODIFIED ACCRUAL BASIS OF ACCOUNTING
A basis of accounting according to which (a) revenues are recognized in the accounting period in which they became available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due

GLOSSARY

NON-UNIFORMED EMPLOYEE

Non-sworn City employees in any department, including Dallas Fire-Rescue, the Dallas Police Department, and other Civil Service departments and including part-time and temporary employees, but not independent contractors or City Council members; where eligible, these employees are covered by the Employees' Retirement Fund

ONE-TIME RESOURCES

Non-recurring revenues that will be used for one-time expenses

OPERATING AND MAINTENANCE COST

The operational cost incurred by a facility for one year

OPERATING BUDGET

The personnel, supply, service, and short-term capital expenditures of a department

PARTIAL-YEAR FUNDING

The funding required to partially fund operations related to positions and/or program funding added in a fiscal year

PERMANENT FUND

A fund used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for the benefit of the government or its residents

PLANNED BUDGET

The second year of the City's financial operations plan (biennial budget); state law does not allow cities in Texas to adopt a two-year appropriation

POSITION

A specific job with an assigned position identification number, including full-time, part-time, and temporary

PROGRAM

A group of related activities, services, or people working together with a common purpose or goal, designed to achieve specific outcomes for the public

PRIORITY BASED BUDGETING

A budgeting approach that allocates resources based on alignment with an organization's strategic priorities and the value programs deliver to the community

PROPRIETARY FUND

A fund with profit and loss aspects; the two types are enterprise and internal service funds

REIMBURSEMENT

The repayment of funds from one fund or department to another for a specific purpose

GLOSSARY

REVENUE

A receipt of cash from another entity that requires a cash receipt to be entered in the financial system

REVENUE FUND

A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects

SERVICE

A specific operation performed within a department or office

STRUCTURALLY BALANCED BUDGET

A budget that provides for annual recurring total expenditures and encumbrances, which are equal to or less than the annual recurring revenue estimate for the fund

TRUE INTEREST COST

The full cost of a bond issue accounting for the present value (time value) of money; the rate of interest, compounded semiannually, required to discount the payments of principal and interest to bondholders to the original purchase price

UNIFORMED EMPLOYEE

Sworn City employees in Dallas Fire-Rescue or the Dallas Police Department, including firefighters, police officers, trainee police officers, and park rangers; these employees are covered by the Dallas Police and Fire Pension System

ACRONYM INDEX

ABLE	Active Bystander for Law Enforcement
ACFR	Annual Comprehensive Financial Report
ADA	Americans with Disabilities Act
ADC	Actuarially Determined Contribution
ALS	Advanced Life Support
AFRD	Authorization for Records Disposal
AIDS	Acquired Immunodeficiency Syndrome
ALAANA	African, Latinx, Asian, Arab, and Native American
ALJ	Administrative Law Judge
ALPR	Automatic License Plate Reader
AMTRAK	American Railroad Passenger Corporation
AOA	Airport Operating Area
ARC	Animal Remains Collection
ARFF	Aircraft Rescue and Firefighting
ARPA	American Rescue Plan Act
ASAP	Active Senior and Adult Programs
ASPCA	American Society for the Prevention of Cruelty to Animals
ASSP	Ambulance Services Supplemental Payment Program
BAR	Budget Accountability Report
BRINSAP	Bridge Inspection and Appraisal Program
BSC	Benefits Service Center
BSD	Building Services Department
BUILD	Broadening Urban Investment to Leverage Dallas
BVS	Bureau of Vital Statistics
CAD	Computer-aided dispatch
CARE	Community Animal Resource Effort
CAST	City Action Strike Team
CBD	Central Business District
CBL	Commercial Driver’s License
CBRNE	Chemical, Biological, Radiological, Nuclear, and Explosive
CDBG	Community Development Block Grant
CDC	City Detention Center
CDFI	Community development financial institutions
CDL	Commercial driver's license
CDRC	City of Dallas Regional Center
CECAP	Comprehensive Environmental and Climate Action Plan
CEDP	COVID-19 Eviction Defense Project
CERT	Community Emergency Response Team
CES	Convention and Event Services
CFE	Certified Fraud Examiner
CHDO	Community Housing Development Organizations
CHP	Comprehensive Housing Policy
CIA	Certified Internal Auditor

ACRONYM INDEX

CIP	Capital Improvement Program
CISA	Certified Information Systems Auditor
CLUE	Clinical Learning and Understanding Engine
CNG	Compressed Natural Gas
CNR	Coverage Net Revenue
CO	Certificate of Obligation
COC	Continuum of Care
COC	Communities of Color
COG	Council of Government
COP	Cultural Organizations Program
COR	Contract Office Representative
COVID-19	Coronavirus disease
CP	Commercial Paper
CPA	Certified Public Accountant
CPE	Center for Performance Excellence
CPI	Consumer Price Index
CPOB	Community Police Oversight Board
DAL	Dallas Love Field Airport
DART	Dallas Area Rapid Transit
D-COR	Dallas Contracting Officer Representative
DCP	Dallas Cultural Plan
DCVB	Dallas Convention and Visitors Bureau
DEA	Dallas Executive Airport
DFW	Dallas/Fort Worth International Airport
DHAP	Dallas Homebuyers Assistance Program
DHS	United States Department of Homeland Security
DNVG	Dallas Neighborhood Vitality Grant
DPL	Dallas Public Library
DPM	Department Progress Measure
DROP	Deferred Retirement Option Plan
DRTRR	Dallas R.E.A.L Time Rapid Rehousing
DSHS	Department of State Health Services
DVRs	Digital Voice Recorders
EAB	Emerald Ash Borer Mitigation
EBJUS	Eddie Bernice Johnson Union Station
ECMS	Enterprise Contract Management System
ECU	Environmental Crimes Unit
EDC	Economic Development Corporation
EDDI	Engagement, Development, Diversity, Inclusion
EDMS	Electronic Document Management System
EDP	Economic Development Policy
EEOC	Equal Employment Opportunity Commission
EHS	Environmental and Health Services

ACRONYM INDEX

ELC	Enhanced Library Card
ELL	English-language learning
EMS	Emergency Medical Service
EMS	Environmental Management System
EMT	Emergency Medical Technician
EOD	Explosive Ordnance Disposal
EPA	Environmental Protection Agency
EPO	Exclusive provider organization
ER	Employee Relations
ERT	Estimated response time
ESA	Environmental Site Assessment
ESG	Emergency Solutions Grant Program
EV	Electric Vehicle
FAA	Federal Aviation Administration
FAR	Federal Aviation Regulations
FCC	Federal Communications Commission
FEC	Financial Empowerment Centers
FEMA	Federal Emergency Management Agency
FFATA	Federal Financial Accountability and Transparency Act
FMPC	Financial Management Performance Criteria
FOP	First Offenders Program
FROT	Fire-Rescue Officer Training
FTE	Full-time equivalent
FY	Fiscal year
FYF	Full-year funding
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GED	General Equivalency Diploma
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GO	General Obligation
GPFM	Government Performance and Financial Management
HART	Homeless Act Response Team
HB	House Bill
HDHP	High-deductible health plan
HHS	United States Department of Health and Human Services
HIPP	Housing Improvement Preservation Program
HIV	Human Immunodeficiency Virus
HOA	Home Owner's Association
HOME	Home Investment Partnerships Program
HOPWA	Housing Opportunities for Persons with AIDS
HOT	Hotel Occupancy Tax
HRA	Health Reimbursement Agreement

ACRONYM INDEX

HRC	Human Resource Consulting
HRIS	Human Resources Information System
HRP	Human Resource Partners
HSA	Health savings account
HSR	High Speed Rail
HUD	United States Department of Housing and Urban Development
HVAC	Heating, ventilation, and air conditioning
IBNR	Incurred but not reported (claims)
IIPOD	International Inland Port of Dallas
ILSE	Inspection and Life Safety Education
IMLS	Institute of Museum and Library Services
IMP	Infrastructure Management Program
IPL	Integrated Pipeline
IRS	Internal Revenue Service
ISO	International Organization for Standardization
IT	Information Technology
JCM	Juvenile case managers
KBHCCD	Kay Bailey Hutchison Convention Center Dallas
KPMG	Klynveld Peat Marwick Goerdeler International Limited
LED	Light-emitting diode
LFMP	Love Field Modernization Program
LGC	Local Government Corporation
LIHTC	Low-Income Housing Tax Credit
LIMS	Laboratory Information Management System
LMI	Low- to moderate-income
LPR	License plate reader
M/WBE	Minority- and women-owned business enterprises
MDC	Mobile Data Computer
MGT	Management Services
MIT	Massachusetts Institute of Technology
MLPP	Master Lease Purchase Program
MOA	Memorandum of Agreement
MRM	Mobile resource management
MS4	Municipal Separate Storm Sewer System
MSA	Metropolitan Statistical Area
MSD	Municipal Setting Designation
MVA	Market Value Analysis
NAICS	North American Industry Classification System
NAMI	National Alliance on Mental Illness
NAR	National Association of Realtors
NC	New construction
NCC	Neighborhood Code Compliance
NCTCOG	North Central Texas Council of Governments

ACRONYM INDEX

NFPA	National Fire Protection Association
NG	Next Generation
NGRP	Neighborhood Grant Reclamation Program
NIBRS	National Incident-Based Reporting System
NIGP	National Institute of Governmental Purchasing
NJTL	National Junior Tennis League
NMTC	New Markets Tax Credit
NNA	Neighborhood Nuisance Abatement
O&M	Operating and maintenance
ORR	Open Records Request
OSE	Office of Special Events
PACE	Property Assessed Clean Energy
PBB	Priority Based Budgeting
P-Card	Purchasing card
PCI	Pavement Condition Index
PEG	Public, Educational, and Governmental
PID	Public Improvement District
PILOT	Payment in lieu of taxes
PIT	Point-in-time
PM	Preventive maintenance
POCPP	Property Owners Cost Participation Program
PPE	Personal Protective Equipment
PPP	Public Private Partnership Fund
PSAP	Public Safety Answering Point
PSN	Project Safe Neighborhood
QCT	Qualified Census Tracts
RBD	Dallas Executive Airport
RBM	Regulated Building Materials
RFID	Radio Frequency Identification
RFP	Request for proposal
RIF	Reduction-in-force
RIGHT	Rapid Integrated Group Healthcare Team
RMIS	Risk Management Information System
RMS	Record Management System
ROW	Right-of-way
RSVP	Rapid Single-Family VIP Program
RTCC	Real-Time Crime Center
RTR	R.E.A.L. Time Rehousing Program
RZ	Reinvestment Zone
SAC	Seniors Affairs Commission
S.A.V.E.	Spay, Advocate, Vaccinate, and Educate
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition

ACRONYM INDEX

SCBA	Self-contained breathing apparatus
SD/FPOF	South Dallas/Fair Park Opportunity Fund
SECO	State Energy Conservation Office
SERVE	Shaping Executives for Results tied to a Vision of Excellence
SFPM	Single-Function Paramedic
SLA	Service-level agreement
SLRF	State and Local Fiscal Recovery Funds
SMART	Summer Learning Program that takes place at local Dallas
SPEP	Sales per enplaned passenger
SPSS	Statistical Package for Social Sciences
SR	Service request (311)
SSI	Supplemental Security Income
STEM	Science, Technology, Engineering, and Math
STR	Short Term Rentals
TA RZ	Tax Abatement Reinvestment Zone
TBALL	The Black Academy of Arts and Letters
TCEQ	Texas Commission on Environmental Quality
TCO	Total cost of ownership
TDCJ	Texas Department of Criminal Justice
TDH	Texas Department of Health
TDHCA	Texas Department of Housing and Community Affairs
TDSHS	Texas Department of State Health Services
TIF	Tax Increment Financing (districts)
TIF RZ	Tax Increment Financing Reinvestment Zone
TNRCC	Texas Natural Resources Conservation Commission
TOD	Transit-oriented development
TPIA	Texas Public Information Act
TPID	Tourism Public Improvement District
TRE	Trinity Railway Express
TRec	Teen Recreation Program
TSA	Transportation Security Administration
TSL	Time spent listening
TSLAC	Texas State Library and Archives Commission
TxDOT	Texas Department of Transportation
UCMR4	Unregulated Contaminant Monitoring Rule
UFMP	Urban Forest Master Plan
UPS	Uninterrupted Power Supply
USCIS	United States Citizenship and Immigration Services
USCMA	United States Mexico Canada Agreement
USPS	U.S. Postal Service
VISTA	Volunteers in Service to America
WAP	Wireless Access Points
WIC	Women, Infants, and Children Program

ACRONYM INDEX

WRR	Municipal Radio
WTP	Water Treatment Plant
YSSD	Youth Support Services Division

CITY OF DALLAS
TEXAS

DEPARTMENT ACRONYM INDEX

AUD	City Auditor's Office
AVI	Aviation
BCM	Bond & Construction Management
BMS	Budget & Management Services
CAO	City Attorney’s Office
CCO	City Controller’s Office
CCS	Code Compliance
CCX	Office of Communications & Customer Experience/311
CCT	Convention & Event Services
CMO	City Manager’s Office
CTJ	Judiciary
CTS	Municipal Court & Detention Services
CVS	Civil Service
DAS	Dallas Animal Services
DBI	Data Analytics & Business Intelligence
DFR	Dallas Fire-Rescue
DPD	Dallas Police Department
DPL	Dallas Public Library
DWU	Dallas Water Utilities
EBC	Express Business Center
ECO	Office of Economic Development
ECR	Office of Emergency Management & Crisis Response
EFM	Equipment & Fleet Management
FRM	Facilities & Real Estate Management
HCE	Office of Housing & Community Empowerment
HOU	Housing & Community Development
ITS	Information & Technology Services
MCC	Mayor & City Council Office
MGT	Management Services
MSH	City Marshall's Office
Non-D	Non-Departmental
OAC	Office of Arts & Culture
OCC	Office of Community Care & Empowerment
OCPO	Office of Community Police Oversight
OEI	Office of Equity & Inclusion
OEQS	Office of Environmental Quality & Sustainability
OGA	Office of Government Affairs
OHS	Office of Homeless Solutions
OIG	Office of the Inspector General
OPS	Procurement Services
ORM	Office of Risk Management
PER	Human Resources
PKR	Park & Recreation

DEPARTMENT ACRONYM INDEX

PDV	Planning & Development
SAN	Sanitation Services
SDM	Stormwater Drainage Management
SEC	City Secretary's Office
TPW	Transportation & Public Works
WRR	Municipal Radio

SERVICE
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NOW!