

Memorandum



CITY OF DALLAS

DATE April 12, 2018

Honorable Members of the Government Performance & Financial Management
TO Committee: Jennifer S. Gates (Chair), Scott Griggs (Vice Chair), Sandy Greyson,
Lee M. Kleinman, Philip T. Kingston, Tennell Atkins, Kevin Felder

SUBJECT **FY 2017-18 Appropriation Adjustments**

On Monday, April 16, 2018, the Office of Budget will brief the Government Performance & Financial Management Committee on FY 2017-18 Appropriation Adjustments. I have attached the briefing for your review.

Please let me know if you need additional information.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich
Chief Financial Officer

Attachment

c: Honorable Mayor and Members of the City Council
T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Billierae Johnson, City Secretary (Interim)
Daniel F. Solis, Administrative Judge
Kimberly Bizzor Tolbert, Chief of Staff to the City Manager
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Jo M. (Jody) Puckett, Assistant City Manager (Interim)
Nadia Chandler Hardy, Chief of Community Services
Raquel Favela, Chief of Economic Development & Neighborhood Services
Theresa O'Donnell, Chief of Resilience
Directors and Assistant Directors

FY 2017-18 Appropriation Adjustments

April 16, 2018

**Elizabeth Reich
Chief Financial Officer**

**Jack Ireland, Director
Office of Budget**

**Janette Weedon, Assistant Director
Office of Budget**



Purpose

- Background
- Overview of FY 2017-18 budget ordinance amendments
- Fund balance and Financial Management Performance Criteria (FMPC) Reserve requirements
- Recommendation and next steps



Background

- Annual appropriation ordinance approved by City Council establishes appropriations
(City Charter Chapter XI, Sec. 3)
- City Council may transfer appropriations between departments, division, or purpose
(City Charter Chapter XI, Sec. 4)
- City Council may appropriate excess revenue
(City Charter Chapter XI, Sec. 5)
- City Charter does not allow for expenditure of City funds without sufficient appropriation
(City Charter Chapter XI, Sec. 6)

Background

- City Council adopted the FY 2017-18 Operating, Grants/Trust, and Capital budgets ordinance on September 20, 2017
 - Budget has been amended several times by City Council action
 - Additional amendments are required to ensure compliance with City Charter and to ensure adequate departmental appropriations are available through September 30, 2018

Background

- Common reasons for appropriation amendments include:
 - Unanticipated event
 - New initiative or need identified during fiscal year
 - Additional revenue used to offset additional related expenditures



Background

- Management:
 - Closely monitors revenues and expenditures throughout the fiscal year
 - Communicates the financial position to City Council in the monthly Financial Forecast Report (FFR)
 - Provides quarterly FFR briefings to Government Performance and Financial Management Committee
 - Seek City Council approval for amendments

Budget Ordinance Amendment

- Ordinance amendment reflects:
 - Appropriation adjustments previously approved by City Council
 - Salary and Benefit Reserve transfers
 - Adjustments to address potential over-runs
 - Appropriate excess revenue
 - Enterprise and Other funds revenue and expenditure increases
 - Grant and Trust funds revenue and expenditure increases
 - Capital appropriation adjustments



Budget Ordinance Amendment

Ordinance amendment reflects appropriation adjustments previously approved by City Council

- 1) 10/11/17 – Increase the City Secretary’s Office budget and decrease the Office of Management Services (Public Affairs and Outreach) for oversight and responsibility of the open records function (\$265,000)
- 2) 10/25/17 - Increase in appropriation for Regional Assessment of Fair Housing using revenue from participating jurisdictions (\$120,000)
- 3) 11/8/17 - Use of contingency reserve for the Office of Cultural Affairs for emergency flood remediation and related repairs at the Dee and Charles Wylie Theatre (\$139,000)



Budget Ordinance Amendment

Ordinance amendment reflects appropriation adjustments previously approved by City Council

- 4) 01/17/18 - Use of contingency reserve to appropriate funds for the Dallas County Schools Crossing Guard payroll (\$1.6 million) and transfer Child Safety funds held by the Dallas Police Department (\$759,000)
- 5) 02/14/18 - Increase in appropriation for the Office of Cultural Affairs to support the Dallas Cultural Plan (\$303,000)
- 6) 03/28/18 - Use of contingency reserve for the Office of Cultural Affairs for emergency flood remediation and related repairs at the Dee and Charles Wyly Theatre (\$189,000)

Budget Ordinance Amendment

- The budget ordinance authorizes the City Manager to transfer appropriations from Salary and Benefit (S&B) Reserve to any individual department or activity in the General Fund to be used for salaries and benefits (Sec.3.(2))
- S&B reserve appropriation totals \$2.65 million and (\$655,000) has been transferred to the following departments/divisions:
 - Park & Recreation
 - Housing
 - Equipment & Building Services
 - City Manager's Office
 - City Controller's Office
 - Ethics & Diversity
 - Mayor & Council
 - City Agenda Office

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Budget Ordinance Amendment

- Ordinance amendment includes General Fund appropriation adjustment **requests** to address potential over-runs based on February Financial Forecast Report (FFR)
 - Decrease Non-Departmental – master lease costs projected less than budget (\$294,000)
 - Increase Housing & Neighborhood Revitalization – caseworker for the High Impact Landlord initiative and additional home expenses for the home repair program - \$165,000
 - Increase 311 Customer Service – higher than expected usage of the Language Line, a third-party vendor used to translate calls - \$60,000
 - Increase Office of Community Care – contract temporary help, overtime, and building maintenance - \$68,000



Budget Ordinance Amendment

- Ordinance amendment includes General Fund appropriation adjustment **requests** to appropriate excess revenue as allowed by City Charter Chapter XI, Sec. 5
- Excess revenue is forecast in the following areas and is available to be appropriated
 - \$1.3 million due to Dallas Fire Rescue – Ambulance Supplemental Payment Program
 - \$0.8 million due to reimbursement from Atmos Energy
 - \$1.6 million due to current year property tax, penalties, and interest trending above average
- Increase Dallas Fire Rescue budget by \$3.7 million

Budget Ordinance Amendment

- Appropriation adjustments within Enterprise and Internal Service Funds are supported by increased revenues or available fund balances, and are **requested** as follows:
 - Sanitation (\$2.1 million)
 - 9-1-1 System Operations (\$1.7 million)
 - Convention and Event Services (\$1.6 million)
 - Equipment Services (\$1.8 million)

Budget Ordinance Amendment

- Appropriation adjustments within grants, trust, and other funds are supported by additional revenues that have become available during the fiscal year or available fund balance and are **requested** as follows: (15 funds included)
 - Dallas Animal Services – funds to be used for shelter, equipment, and operations related expenses (\$625,000)
 - Office of Management Services - Bureau of Justice Assistance grants (\$8,000) and School Crossing Guard Donations fund (\$3,000)
 - Library – funds to be used to support exhibition titled “Texas Czechs: Rooted in Tradition” (\$1,000)
 - Economic Development – funds to be used to support the Clean Energy Program (\$195,000)
 - Dallas Police Department – funds to be used to reimburse overtime for sworn officers (\$967,000) and donations (\$237,000)

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Budget Ordinance Amendment

- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council, new appropriation request, and transfers between funds
- **Request** authorization for the following (Appendix B):
 - Include nine projects whose appropriations were approved by the City Council since October 1, 2017 – total \$60.6 million
 - Aviation transfer between capital funds– total \$475,000
 - Increase annual appropriations for five Tax Increment Financing district funds – total \$10.6 million

Fund Balance

- Fund balance represents the difference between fund's assets and liabilities and serves as measure of available resources in fund
 - Reported annually in City's Comprehensive Annual Financial Report (CAFR)
 - Adjusted each year by difference between revenues and expenditures
 - The City's Financial Management Performance Criteria includes fund balance reserve requirements



Fund Balance

- FMPC is evaluated for compliance during budget preparation, mid-year, year-end, and for each debt issuance
- Council periodically reviews and updates criteria
 - Most recent changes approved by City Council on December 13, 2017
- The City maintains four criteria related to fund balance
 1. Unassigned fund balance (Criteria 2)
 2. Contingency Reserve (Criteria 3)
 3. Emergency Reserve (Criteria 4)
 4. Risk Reserve (Criteria 5)

FMPC Reserve Requirements

Requirement	Status or Compliance*
<p>FMCP #2: The unassigned fund balance of the General Fund, which includes the Emergency and Contingency Reserves, shall be maintained at a level not less than 40 days of General Fund operating expenditures less debt service. (The Risk Reserve is not included in this calculation.)</p>	<p>In Compliance</p> <ul style="list-style-type: none"> Total unassigned fund balance: \$182.4 million 52.1 days of General Fund operating expenditures
<p>FMPC #3: The Contingency Reserve, a component of unassigned fund balance, shall be used to provide for unanticipated needs that arise during the year. Funds shall be allocated from the Contingency Reserve only after an analysis has been prepared by the City Manager and presented to City Council. These funds will be used prior to use of the Emergency Reserve. Funds shall be allocated each year in the budget process to replace any use of contingency reserve during the preceding fiscal year to maintain the balance of contingency reserve at a level ranging from ½% to 1% of budgeted departmental expenditures.</p>	<p>In Compliance</p> <ul style="list-style-type: none"> Contingency Reserve - \$9.4 million Represents 0.74% of budgeted departmental expenditures

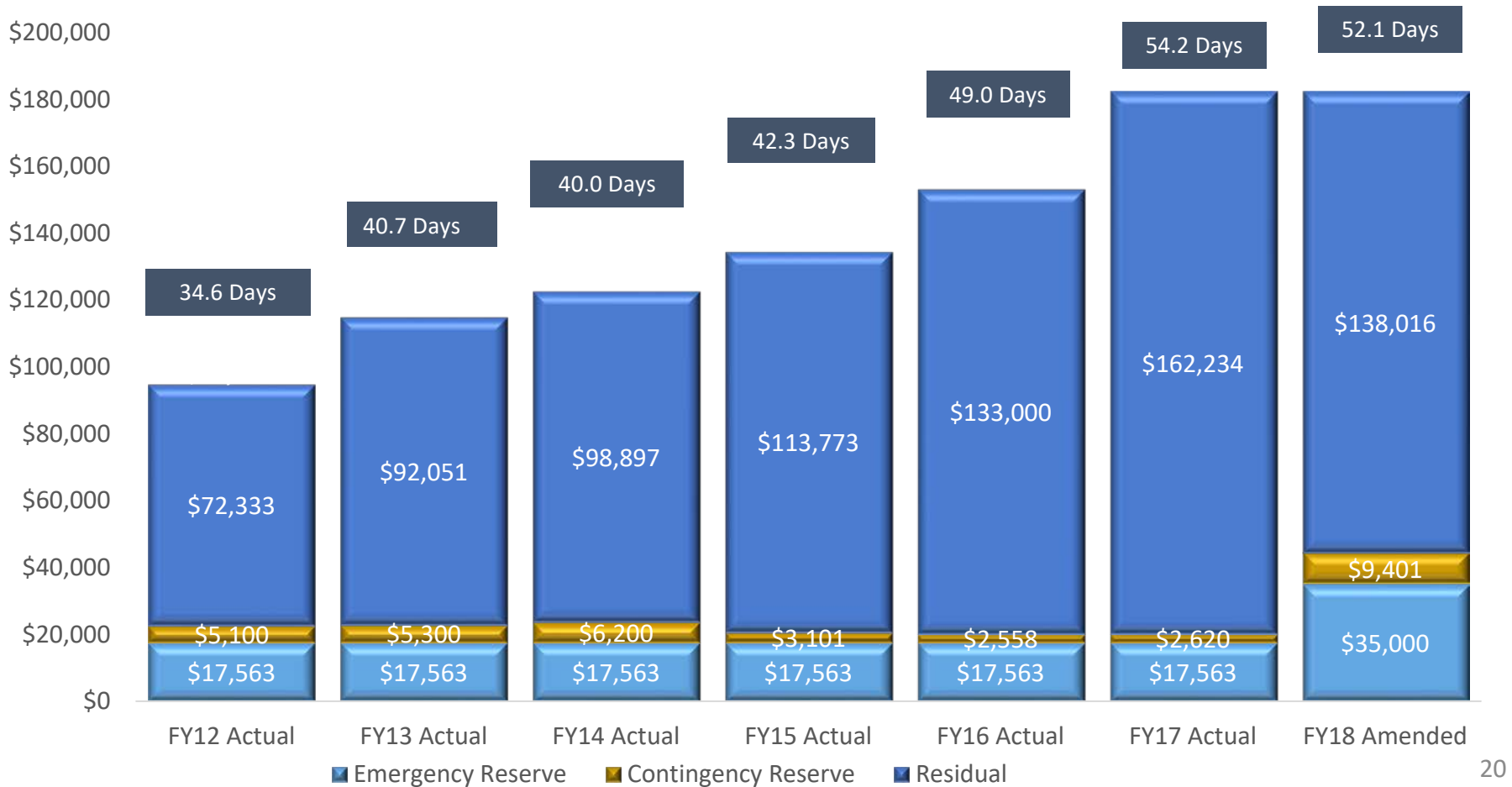
* Based on FY 2017-18 Amended Budget

FMPC Reserve Requirements

Requirement	Status or Compliance*
<p>FMCP #4: 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 or calamity, a 5% decline in property values, or unexpected liability created by Federal or State legislative action. Management shall designate up to 20 percent of the General Fund’s projected unassigned fund balance but not less than \$25 million to the Emergency Reserve.</p>	<p>In Compliance</p> <ul style="list-style-type: none"> Emergency Reserve - \$35 million
<p>FMPC #5: The Risk Reserve, is a component of assigned fund balance to be used for a specific purpose. 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.</p>	<p>In Compliance</p> <ul style="list-style-type: none"> Risk Reserve - \$1.25 million

* Based on FY 2017-18 Amended Budget

FMPC Reserve Requirements



Recommendation and Next Steps

- Staff recommends amending the Operating and Capital Budgets' Appropriations Ordinance as requested
- Seek City Council approval of the attached amendments on April 25
- Continue monthly review of revenue and expenditures and recommend additional adjustments in September 2018 if necessary

FY 2017-18 Appropriation Adjustments

April 16, 2018

**Elizabeth Reich
Chief Financial Officer**

**Jack Ireland, Director
Office of Budget**

**Janette Weedon, Assistant Director
Office of Budget**



Appendix A

Budget ordinance approved by City Council on September 20, 2017 with requested adjustments indicated with underline and strikethrough.



**FOR DISCUSSION
PURPOSES ONLY**

4-12-18

ORDINANCE NO. _____

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

An ordinance amending Ordinance No. 30651 (2017-18 FY Operating and Capital Budgets' Appropriations Ordinance), as amended by Ordinance No. 30752, to make certain adjustments for the fiscal year 2017-18 for the maintenance and operation of various departments and activities and to fund appropriations for fiscal year 2017-18 for public improvements to be financed from bonds and other revenues of the City of Dallas and to authorize the city manager to implement those adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2017-18; providing a saving clause; and providing an effective date.

WHEREAS, on September 20, 2017, the city council passed Ordinance No. 30651, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2017-18; and

WHEREAS, on January 24, 2018, the city council passed Ordinance No. 30752, which amended Ordinance No. 30651 by adding capital funds to fund appropriations for fiscal year 2017-18; and

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

WHEREAS, the city council authorizes in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of

**FOR DISCUSSION
PURPOSES ONLY**

one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 5, of the Dallas City Charter to appropriate, from time to time, excess revenues of the city to such uses as will not conflict with any uses for which such revenues specifically accrued; Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the city manager is hereby authorized to increase the general fund operating revenue appropriation budget by \$3,819,563 from \$1,278,693,325 to \$1,282,512,888 due to additional one-time revenue.

SECTION 2. That Section 1 of Ordinance No. 30651 (2017-18 FY Operating And Capital Budgets' Appropriations Ordinance), passed by the city council on September 20, 2017, is amended by making adjustments to fund appropriations for fiscal year 2017-18 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED 2017-18</u>
Building Services	<u>28,667,529</u> [28,590,583]
City Attorney's Office	16,788,175
City Auditor's Office	3,360,043
City Manager's Office	<u>2,344,267</u> [2,266,902]
City Secretary's Office	** <u>2,488,913</u> [2,223,547]

**FOR DISCUSSION
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Civil Service	3,080,815
Code Compliance	30,438,826
City Controller’s Office	<u>5,379,331</u> [5,351,812]
Court and Detention Services	11,627,393
Dallas Animal Services	14,007,159
Elections	143,780
Fire	<u>270,726,909</u> [267,026,909]
Housing and Neighborhood Revitalization	<u>4,010,682</u> [3,668,283]
Human Resources	5,234,618
Independent Audit	891,157
Jail Contract – Lew Sterrett	8,484,644
Judiciary	3,454,079
Library	31,279,877
Mayor and Council	<u>4,827,575</u> [4,820,561]
Non-Departmental	<u>77,029,345</u> [77,323,336]
Office of Cultural Affairs	*** <u>20,899,767</u> [20,268,063]
Office of Budget	3,406,338
Office of Economic Development	4,840,594
Office of Management Services	* <u>29,020,965</u> [26,611,693]
Park and Recreation	<u>98,269,651</u> [98,005,546]
Planning and Urban Design	2,911,297
Police	**** <u>464,648,484</u> [465,522,805]
Procurement Services	2,389,442
Public Works	73,137,927
Sustainable Development and Construction	1,656,869
Transportation	<u>44,440,574</u> [44,325,574]
Trinity Watershed Management	1,302,754
Contingency Reserve	4,686,875
Salary and Benefits Reserve	<u>1,993,568</u> [2,650,000]
Liability/Claims Fund	4,642,666

* A decrease to \$26,346,327 was previously approved by Resolution No. 17-1608, an increase to \$26,465,890 was previously approved by Resolution No. 17-1652, and an increase to \$28,865,890 was previously approved by Resolution No. 18-0125.

** An increase to \$2,488,913 was previously approved by Resolution No. 17-1608.

*** An increase to \$20,407,467 was previously approved by Resolution No. 17-1735, an increase to \$20,710,467 was previously approved by Resolution No. 18-0282, and an increase to \$20,899,767 was previously approved by Resolution No. 18-0442.

****A decrease to \$464,763,484 was previously approved by Resolution No. 18-0125.

GENERAL FUND TOTAL **\$1,282,512,888 [~~1,276,420,942~~]**

**FOR DISCUSSION
PURPOSES ONLY**

<u>GRANT FUNDS</u>	<u>PROPOSED 2017-18</u>
<u>Management Services</u>	
Bureau of Justice Assistance Grant 13-14 (TR14)	258
Bureau of Justice Assistance Grant 14-15 (TR15)	<u>2,806</u> [98]
Bureau of Justice Assistance Grant 15-16 (TR16)	<u>5,006</u> [805]
Fair Housing FHAP Award 12-13 (F368)	10,166
Fair Housing FHAP Award 13-14 (F406)	3,008
Target Community Preparedness (P113)	5,050
<u>School Crossing Guard Donations Fund</u>	<u>3,006</u>
 GRANT FUNDS TOTAL	 <u>\$29,300</u> [49,385]

<u>TRUST AND OTHER FUNDS</u>	<u>PROPOSED 2017-18</u>
<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	700,000
<u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	10,907,600
<u>Dallas Animal Services</u>	
Animal Control Enhancement (0898)	<u>257,200</u> [450,000]
City Animal Control Facility (1P46)	3,940
K. Robinson Animal Shelter (0303)	14,155
Ivor O'Connor Morgan Trust (0320)	<u>57,960</u>
Dallas Animal Welfare Fund (0711)	4,970
Animal Services On-Line Donations (0714)	<u>7,719</u>
Animal Control Enhancement 87D (0878)	<u>236,138</u>
Animal Services Operation Support (0883)	<u>43,809</u>
<u>Court and Detention Services</u>	
Law Enforcement Office Standards and Education (S104)	5,681
<u>Equipment and Building Services</u>	
Fitness Center Fund (0323)	252,365
<u>Housing and Neighborhood Revitalization</u>	

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Energy Emergency Assistance Fund (0312)	534,185
<u>Library</u>	
Edmond and Louise Kahn E. Trust (0208)	267,999
Hamon Trust Fund (0458)	7,781
<u>Humanity Texas 2018 (F546)</u>	<u>1,000</u>
Meadows Foundation (0734)	17,453
<u>Office of Cultural Affairs</u>	
Majestic Theatre Gift and Trust Fund (0338)	443,084
OCA Hotel Occupancy Tax (0435)	1,558,265
<u>Office of Economic Development</u>	
Dallas Housing Finance Corporation (0068)	137,595
Economic Development Sales Tax Rebate Program (0680)	65,000
New Market Tax Credit (0065)	216,305
South Dallas/Fair Park Trust Fund (0351)	1,168,769
<u>Clean Energy Program (0750)</u>	<u>195,489</u>
<u>Park and Recreation</u>	
Community Fund – Park Recreation Centers (0979)	2,601
Craddock Park Expense Trust (0340)	8,245
Fair Park Improvement Fund (0448)	436,386
Fair Park Marketing (0G43)	71,006
Fair Park Special Maintenance (0329)	98,662
Ford Found Innovative Program (0T14)	977
Golf Improvement Trust (0332)	1,900,757
Junior Golf Program (0359)	962
Mowmentum Park Improvement (0T80)	39,047
Outdoor Programs (0469)	92,790
P & R Athletic Field Maintenance (0349)	283,890
Park and Rec Beautification (0641)	149,790
PKR Program Fund Tracking (0395)	501,996
Recreation Program (0341)	907,683
Southern Skates (0327)	146,677
White Rock Endowment (0354)	11,979
W.W. Samuell Park Trust (0330)	763,167
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	100,000
<u>Police</u>	
Confiscated Monies - Federal (0412)	1,253,618
Confiscated Monies - Federal (0436)	2,657,822

**FOR DISCUSSION
PURPOSES ONLY**

Confiscated Monies – State (0411)	940,000
<u>Donations (0321)</u>	<u>236,524</u>
Law Enforcement Officer Standard Education (0S1N)	340,411
Police Training Reimbursement Fund (0699)	70,877
Various Task Forces (0T69)	<u>967,468</u> [600,000]
<u>Sustainable Development and Construction</u>	
NAS Redevelopment Fund (0022)	391,671
<u>Transportation</u>	
Freeway Traffic Signals (0670)	325,000
TRUST AND OTHER FUNDS TOTAL	<u>\$29,804,468</u> [28,528,096]
GRANT, TRUST AND OTHER FUNDS GRAND TOTAL	<u>\$29,833,768</u> [28,547,481]

<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2017-18</u>
Aviation	
Airport Operations	126,667,632
Transportation Regulation	360,773
Communication and Information Services	
Information Technology	70,242,680
Radio Services	4,823,063
Convention and Event Services	<u>99,371,106</u> [97,787,266]
Employee Benefits	
Benefits Administration	1,025,595
Wellness Program	351,225
Equipment Services	***** <u>54,417,268</u> [52,652,059]
Express Business Center	3,740,420
Risk Management	3,625,525
Sanitation Services	<u>104,419,917</u> [102,279,097]
Storm Water Drainage Management	55,936,837
Sustainable Development and Construction	32,376,190
Water Utilities	667,471,388
WRR - Municipal Radio	2,051,318
911 System Operations	<u>16,748,378</u> [15,048,378]

***** An increase to \$53,127,268 was previously approved by City Council on April 11, 2018.

ENTERPRISE/INTERNAL SERVICE/

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PURPOSES ONLY**

OTHER FUNDS TOTAL **\$1,243,629,315 [~~1,236,439,446~~]**

SECTION 3. That Section 9 of Ordinance No. 30651 (2017-18 FY Operating and Capital Budgets' Appropriations Ordinance), passed by the city council on September 20, 2017, as amended by Ordinance No. 30752, passed by the city council on January 24, 2018, is amended by adding capital funds to fund appropriations for fiscal year 2017-18 to read as follows:

“SECTION 9. (a) That the following amounts are hereby appropriated from the funds indicated for projects listed in the FY 2017-18 capital budget:

CAPITAL FUNDS

From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (4T11)	12,549,000
From the Aviation Capital Construction Fund (0131)	* <u>34,355,361</u> [28,710,691]
From the Capital Construction Fund (0671) for City and Cultural Facilities	6,000,000
<u>From the Capital Projects Reimbursement Fund (0556)</u>	** <u>6,582,861</u>
From the City Center Tax Increment Financing District Fund (0035)	6,067,628
From the City Hall, City Service and Maintenance Facilities Fund (1V60)	2,684,400
From the Convention Center Capital Construction Fund (0082)	11,462,329
From the Cultural Arts Facilities Fund (1V49)	2,760,000
From the Cypress Waters Tax Increment Financing District Fund (0066)	1,409,340
<u>From the Davis Garden Tax Increment Financing Fund (0060)</u>	<u>885,082</u>

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From the Deep Ellum Tax Increment Financing District Fund (0056)	1,600,000
<u>From the Design District Tax Increment Financing Fund (0050)</u>	<u>7,323,093</u>
From the Downtown Connection Tax Increment Financing District Fund (0044)	12,106,751
From the Economic Development Fund (1V52)	2,000,000
From the Fair Park Improvements Fund (1V02)	8,950,000
From the Farmers Market Tax Increment Financing District Fund (0036)	2,000,000
From the Flood Protection and Storm Drainage Facilities Fund (1V23)	3,379,200
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	1,094,406
From the Homeless Assistance Facilities Fund (1V43)	500,000
From the Library Facilities Fund (1V42)	7,500,000
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	2,930,899
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,010,023
From the Park and Recreation Facilities Fund (1V00)	74,837,648
From the Public/Private Partnership Fund (0352)	8,279,024
From the Public Safety Facilities Fund (1V33)	3,561,000
From the Resurfacing and Reconstruction Improvements Fund (0717)	4,100,000
<u>From the Skillman Corridor Tax Increment</u>	

FOR DISCUSSION PURPOSES ONLY

<u>Financing District Fund (0052)</u>	<u>2,488,379</u>
From the Sports Arena Tax Increment Financing District (0038)	<u>6,714,699</u> [6,556,229]
From the Transit Oriented Development Tax Increment Financing Fund (0062)	<u>301,640</u> [485,965]
From the Storm Water Drainage Management Capital Construction Fund (0063)	8,272,053
From the Flood Protection and Storm Drainage Facilities Fund (2U23)	8,320,720
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Improvement Fund (4T22) <u>(2006 GO Bond Program)</u>	512,986
From the Street and Transportation Improvement Fund (4U22) <u>(2012 GO Bond Program)</u>	29,387,120
From the Street and Transportation Improvement Fund (1V22) <u>(2017 GO Bond Program)</u>	49,539,869
From the Vickery Meadow Tax Increment Financing District Fund (0048)	2,000,000
From the Wastewater Capital Construction Fund (0103)	15,145,000
From the Wastewater Capital Improvement Fund (2116)	94,500,000
From the Wastewater Capital Improvement Fund (3116)	34,000,000
From the Water and Wastewater Public Art Fund (0121)	71,250
From the Water Capital Construction Fund (0102)	35,958,750
From the Water Capital Improvement Fund (2115)	59,000,000
From the Water Capital Improvement Fund (3115)	48,125,000

**FOR DISCUSSION
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From the 2018 Master Lease – Equipment Fund (ML18)	*** <u>72,916,232</u> [24,500,000]
From the 2018 Master Lease – Sanitation Equipment Fund (MLS1)	5,500,000
CAPITAL FUNDS TOTAL	<u>\$719,082,117</u> [647,767,655]

**Increase was previously approved by Resolutions No. 18-0327, 18-0328, and 18-0329.*

***Increase was previously approved by Resolutions No. 17-1650, 17-1893, 17-1911, and 18-0186.*

****Increase was previously approved by Resolution No. 17-1912.*

(b) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2017-18 Debt Service Budget:

DEBT SERVICE FUNDS

General Obligation Debt Service Fund (0981)	267,322,998
DEBT SERVICE FUNDS TOTAL	\$267,322,998

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

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

SECTION 4. That Section 12 of Ordinance No. 30651 (2017-18 FY Operating and Capital Budgets’ Appropriations Ordinance), passed by the city council on September 20, 2017, as amended by Ordinance No. 30752, passed by the city council on January 24, 2018, is amended to add the following:

“(17) Transfer funds, not to exceed \$475,116, from the Passenger Facilities Charge (PFC) Fund 0477, to the Aviation Capital Construction Fund (0131).”

**FOR DISCUSSION
PURPOSES ONLY**

SECTION 5. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 6. That Ordinance No. 30651 and 30752 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 7. That this ordinance will take effect immediately from its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly ordained.

APPROVED AS TO FORM:

LARRY E. CASTO, City Attorney

By _____
Assistant City Attorney

Appendix B

- Capital Budget Amendments

FY 2017-18 MID-YEAR CAPITAL BUDGET AMENDMENT 04-25-2019

DESCRIPTION	PREVIOUS RESOLUTION OR EXPLANATION	DEPT	FUND NAME	CURRENT	CHANGE	AMENDED
Runway 31R Glideslope Relocation Project Construction	No. 18-0327 dated February 28, 2018	AVI	Aviation Capital Construction Fund		\$4,719,889	
Runway 31R Glideslope Relocation Project Engineering & Support	No. 18-0328 dated February 28, 2018	AVI	Aviation Capital Construction Fund		\$449,665	
Runway 31R Glideslope Relocation Project Construction Admin.	No. 18-0329 dated February 28, 2018	AVI	Aviation Capital Construction Fund		\$475,116	
Unit E384 Citywide Radio System Replacement	No. 17-1912 dated December 13, 2017	DSV	2018 Master Lease-Equipment Fund		\$48,416,232	
Unit P776 P25 Radio Project	No. 17-1911 dated December 13, 2017	DSV	Capital Projects Reimbursement Fund		\$523,632	
Unit P838 Fort Worth Avenue from Sylvan to West Commerce	No. 17-1893 dated December 13, 2017	PBW	Capital Projects Reimbursement Fund		\$2,000,000	
Unit S402 LBJ Freeway/Skillman St. Interchange	No. 18-0186 dated January 24, 2018	PBW	Capital Projects Reimbursement Fund		\$3,996,440	
Unit W228 Kiest Blvd. & Ledbetter Dr. Intersection	No. 17-1650 dated October 25, 2017	TRN	Capital Projects Reimbursement Fund		\$23,204	
					<u>\$60,604,177</u>	
Runway 31R Glideslope Project Construction Admin	Upon FAA approval, transfer funds to capital construction fund	AVI	Passenger Facility Charge (PFC) Fund		(\$475,116)	
		AVI	Aviation Capital Construction Fund		\$475,116	
					<u>\$0</u>	
Supplemental Agreement #2 - Unit L194 Dolphin Rd	AA dated December 20, 2017/PBW request	PBW	Capital Projects Reimbursement Fund		\$39,586	
					<u>\$39,586</u>	
Davis Garden TIF	Correction	ECO	Davis Garden TIF Fund	\$0	\$885,082	\$885,082
Design District TIF	Correction	ECO	Design District TIF Fund	\$0	\$7,323,093	\$7,323,093
Skillman Corridor TIF	Correction	ECO	Skillman Corridor TIF District Fund	\$0	\$2,488,379	\$2,488,379
Sports Arena TIF	Correction	ECO	Sports Arena TIF Fund	\$6,556,229	\$158,470	\$6,714,699
Transit-Oriented Development TIF	Correction	ECO	Transit Oriented Development TIF Fund	\$485,965	(\$184,325)	\$301,640
				<u>\$7,042,194</u>	<u>\$10,670,699</u>	<u>\$17,712,893</u>
TOTAL CAPITAL BUDGET				<u>\$647,767,655</u>	<u>\$71,314,462</u>	<u>\$719,082,117</u>