

Memorandum



CITY OF DALLAS

DATE August 24, 2018

TO Honorable Members of the Mobility Solutions, Infrastructure and Sustainability Committee

SUBJECT **FY 2018-19 Budget Amendments**

On Monday, August 27, 2018, you will review potential budget amendments. The proposed amendments are attached for your review.

Please feel free to contact me if you have any questions or concerns.

A handwritten signature in blue ink, appearing to read 'Majed A. Al-Ghafry'.

Majed A. Al-Ghafry
Assistant City Manager

[Attachment]

c: Honorable Mayor and Members of the City Council
T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig Kinton, City Auditor
Billierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager and Chief Resilience Officer
M. Elizabeth Reich, Chief Financial Officer
Raquel Favela, Chief of Economic Development & Neighborhood Services
Directors and Assistant Directors

Amendment #70 - CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Public Works - Forestry Division that provides maintenance of trees in medians and rights-of-way	\$897,656	Tax reduction	\$897,656
Total Source of Funds	\$897,656	Total Use of Funds	\$897,656
		Difference	\$0
MSIS		Council	

Amendment #71 - CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Public Works - pilot program to address alley access in partnership with DWU, Storm Water, and Sanitation	\$500,000	Tax reduction	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
MSIS		Council	

Amendment #72- CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Transportation - expanded bike lane program	\$500,000	Tax reduction	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
MSIS		Council	

Amendment #73 - CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Development Services - historic resource survey	\$100,000	Tax reduction	\$100,000
Total Source of Funds	\$100,000	Total Use of Funds	\$100,000
		Difference	\$0
MSIS		Council	

Amendment #74 - CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Transportation - City funds to leverage \$1.4m of NCTCOG funds to retime 106 traffic signals and provide vehicle detection capabilities at 20 intersections	\$278,000	Tax reduction	\$278,000
Total Source of Funds	\$278,000	Total Use of Funds	\$278,000
		Difference	\$0
MSIS		Council	

Amendment #75 - CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Transportation - existing bike lane program	\$500,000	Tax reduction	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
MSIS		Council	

Amendment #76 - CM Kleinman			
Source of Funds	Amount	Use of Funds	Amount
Public Works - pay-as-you-go street and alley improvements	\$1,000,000	Tax reduction	\$1,000,000
Total Source of Funds	\$1,000,000	Total Use of Funds	\$1,000,000
		Difference	\$0
MSIS		Council	

Amendment #77 - CM Gates			
Source of Funds	Amount	Use of Funds	Amount
Transportation - expanded bike lane program	\$500,000	Public Safety - to be used for compensation or bonuses that will help with retention and recruitment	\$500,000
Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
MSIS		Council	

Amendment #78 - CM Gates			
Source of Funds	Amount	Use of Funds	Amount
Development Services - historic resource survey	\$100,000	Public Safety - to be used for compensation or bonuses that will help with retention and recruitment	\$100,000
Total Source of Funds	\$100,000	Total Use of Funds	\$100,000
		Difference	\$0
MSIS		Council	

Amendment #79 - CM Kingston			
Source of Funds	Amount	Use of Funds	Amount
Property Tax	\$1,000,000	Transportation - on-street bicycle infrastructure	\$1,000,000
Total Source of Funds	\$1,000,000	Total Use of Funds	\$1,000,000
		Difference	\$0
MSIS		Council	

Amendment #80 - CM Kingston			
Source of Funds	Amount	Use of Funds	Amount
ATTPAC bailout	\$1,000,000	Transportation - on-street bicycle infrastructure	\$1,000,000
Total Source of Funds	\$1,000,000	Total Use of Funds	\$1,000,000
		Difference	\$0
MSIS		Council	

Amendment #81 - CM Kingston			
Source of Funds	Amount	Use of Funds	Amount
Property Tax	\$400,000	Environmental Quality - climate and environmental planning	\$400,000
Total Source of Funds	\$400,000	Total Use of Funds	\$400,000
		Difference	\$0
MSIS		Council	

Amendment #82- CM Felder			
Source of Funds	Amount	Use of Funds	Amount
Transportation - existing bike lane program	\$500,000	Create more code enforcement positions for District 7	\$500,000

Total Source of Funds	\$500,000	Total Use of Funds	\$500,000
		Difference	\$0
MSIS		Council	