ORDINANCE NO. _____________

OPERATING AND CAPITAL BUDGETS' APPROPRIATIONS ORDINANCE

An ordinance appropriating funds for fiscal year 2026-27 for the maintenance and operation of various departments; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2026-27; providing for publication; and providing an effective date.

WHEREAS, the city council, in accordance with the Dallas City Charter, state law, and the ordinances of the city of Dallas, have given the required notices and have held the required public hearings regarding this ordinance; Now, Therefore,

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

SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027, 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:

DEPARTMENT AND ACTIVITIES	**PROPOSED 2026-27**
City Attorney's Office	23,270,202
City Auditor's Office	3,355,130
City Controller's Office	8,356,774
City Manager's Office	2,809,161
City Secretary's Office	5,299,784
Civil Service	3,215,924
Code Compliance	42,887,717
Dallas Animal Services	23,459,521
Dallas Fire-Rescue	471,019,413
Dallas Police Department	823,817,328
Elections	1,745,106

Facilities Management	32,979,010
Human Resources	8,075,549
Independent Audit	807,000
Judiciary	6,664,346
Lew Sterrett Jail Contract	10,078,250
Liability/Claims Fund Transfer	2,354,572
Library	41,678,483
Mayor and City Council	8,109,907
Municipal Court and Detention Services	30,167,992
Non-Departmental	133,116,550
Office of Arts and Culture	13,503,457
Office of Budget and Management Services	4,347,267
Office of Data Analytics and Business Intelligence	6,708,393
Office of Economic Development	2,922,904
Office of Housing and Community Empowerment	18,027,510
Office of Management Services	24,778,851
Office of the Inspector General	1,629,585
Park and Recreation	119,332,356
Planning and Development	5,124,961
Procurement Services	3,439,878
Transportation and Public Works	159,475,119
Salary and Benefit Stabilization	1,000,000
GENERAL FUND TOTAL	**2,043,558,000**

GRANT, TRUST, AND OTHER FUNDS	**PROPOSED 2026-27**
Code Compliance	
FY 2026-27 Community Development Block Grant (CD26)	300,000
Convention and Event Services	
Convention Hotel Tax Rebate (0756)	3,488,116
Fair Park Debt Service (2134)	3,666,250
Sports Arena Lease Rental (0A71)	3,500,000
Dallas Animal Services	
Animal Control Enhancement (0898)	124,504
Dallas Animal Welfare Fund (0711)	22,582
Dallas Fire-Rescue	
Fire Various Task Forces-State (S226)	6,375,417

Paramedic Activity (0302)	8,787
Dallas Police Department	
Confiscated Monies- Federal-Dept of Treasury (0436)	809,876
Express Business Center	
City Store (2160)	432,573
Information and Technology Services	
Information Technology Projects and Governance (0701)	2,027,656
IT Equipment (0897)	1,528,313
CSEC Prop 8 Next Generation 9-1-1 Service (S415)	17,771
Library	
Central Library Gifts and Donations (0214)	34,131
Children Center Trust (0T22)	14,728
Edmond & Louise Kahn E. Trust (0208)	232,182
Genealogy Fund (0687)	22,502
Hamon Trust (0458)	12,147
Meadows Fund (0734)	4,016
Office of Arts and Culture	
OCA Hotel Occupancy Tax (0435)	12,900,750
Office of Budget and Management Services	
FY 2026-27 Community Development Block Grant (CD26)	5,492,535
FY 2026-27 Emergency Solutions Grant (ES26)	21,560
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	152,051
Office of Economic Development	
Clean Energy Program (0750)	547,676
Dallas Downtown Improvement District (9P02)	10,841,832
Deep Ellum Public Improvement District (9P01)	1,902,215
Far East Dallas Public Improvement District (9P18)	641,770
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	4,549,441
Knox Street Public Improvement District (9P04)	802,930
Lake Highlands Public Improvement District (9P05)	1,383,522
Midtown Improvement District (9P15)	1,680,180
New Market Tax Credit (0065)	561,015
North Lake Highlands Public Improvement (9P06)	927,554
Oak Lawn-Hi Line Public Improvement District (9P07)	881,517
Prestonwood Public Improvement District (9P08)	860,597

RedBird Public Improvement District (9P19)	360,877
Sales Tax Agreement Fund (0680)	422,722
South Dallas Fair Park Opportunity Fund (0443)	2,204,350
South Side Public Improvement District (9P10)	425,881
Tourism Public Improvement District (9P11)	25,946,250
University Crossing Public Improvement District (9P12)	1,031,974
Uptown Public Improvement District (9P13)	4,313,848

<u>Office of Housing and Community Empowerment</u>

FY 2026-27 Community Development Block Grant (CD26)	6,428,081
FY 2026-27 Emergency Solutions Grant (ES26)	1,116,142
FY 2026-27 Fair Housing Assistance Program (F838)	300,000
FY 2026-27 HOME Investment Partnership (HM26)	5,585,782
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	10,626,527
FY 2026-27 WIC Program – Women, Infants, and Children Grant (F837)	17,576,891

<u>Office of Management Services</u>

ARPA Redevelopment Fund (0A72)	400,000
Nas Redevelopment Fund (0022)	869,313
PEG Access Fund (0560)	4,571,146

<u>Park and Recreation</u>

Capital Gifts Match Donations and Development (0552)	611,141
Community Fund Park Rec Ctrs (0979)	1,272
Fair Park Fund (0A09)	18,794,803
Fair Park Improvement Fund (0448)	529,743
Fair Park Revenue Bonds, Series (2128)	2,662,413
FY 2026-27 Community Development Block Grant (CD26)	738,301
Golf Improvement Trust (0332)	512,518
PKR Program Fund (0395)	748,055
Recreation Program (0341)	973,270
Southern Skates Roller Rink (0327)	150,000

<u>Procurement Services</u>

ARPA Redevelopment Fund (0A72)	500,000

<u>Sanitation Services</u>

Dallas Environmental Clean-up Fund (TQ01)	10,692,148

<u>Transportation and Public Works</u>

Bike Lane Fund (0791)	1,250,000
Dallas Streetcar System Fund (0992)	3,500,000

DART Six-Year General Mobility Program (TN21)	21,161,957
GRANT, TRUST, AND OTHER FUNDS GRAND TOTAL	**211,774,101**

ENTERPRISE/OTHER FUNDS	**PROPOSED 2026-27**
Aviation	209,701,503
Convention and Event Services	129,681,569
Dallas Water Utilities	
Stormwater Drainage Management	97,367,029
Water Utilities	900,307,628
Municipal Radio	474,192
Planning and Development	62,285,711
Sanitation Services	171,543,046
Transportation and Public Works - Transportation Regulation	714,073
ENTERPRISE/OTHER FUNDS TOTAL	**1,572,074,751**

INTERNAL SERVICE/OTHER FUNDS	**PROPOSED 2026-27**
Employee Benefits	2,182,391
Equipment and Fleet Management	74,343,175
Express Business Center	6,914,147
Information and Technology Services	
911 System Operations	32,302,163
Information Technology	140,492,738
Radio Services	17,762,407
Office of the Bond Program	
Office of Management Services	4,882,959
Park and Recreation	5,050,892
Transportation and Public Works	16,804,332
Office of Risk Management	7,933,016
INTERNAL SERVICE/OTHER FUNDS TOTAL	**308,668,220**
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS GRAND TOTAL	**1,880,742,971**

SECTION 2. That, in conformity with Chapter XI of the Charter of the City of Dallas, the transfer of an unencumbered balance of an appropriation made for the use of a department, division, or purpose to any other department, division, or purpose, or an increase in appropriation, may be made by the city council upon written recommendation of the city manager.

SECTION 3. That the city manager is hereby authorized to make the following adjustments:

(1) Reduce the allowed expenditures of departments or activities if, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

(2) Transfer appropriations budgeted for one account classification or activity to another within any individual department or activity listed in Section 1.

(3) Transfer appropriations from the Salary and Benefit Stabilization to any individual department or activity listed in Section 1, to be used for salaries and benefits.

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

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

(2) Transfer funds, not to exceed $19,400,819, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021 for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed $2,354,572, from the General Fund 0001, Department BMS, Unit 1997, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

(4) Transfer funds, not to exceed $26,071,856, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed $6,100,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and $19,971,856 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(5) Transfer funds, not to exceed $12,900,750, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

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

(7) Transfer funds, not to exceed $1,250,000, from the General Fund 0001, Department PBW, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department PBW, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(8) Transfer funds, not to exceed $2,765,515, from the General Fund 0001, Department PBW, Unit 3671, Object 3690, to the Dallas Streetcar System Fund 0992, Department PBW, Unit W670, Revenue Source 7051, for streetcar operations and maintenance.

(9) Transfer funds, not to exceed $5,987,811, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Infrastructure Investment Fund 5117, Unit X037, Department ECO, Revenue Source 9201, for infrastructure projects in areas of the City that lack infrastructure or that have outdated or undersized infrastructure.

(10) Transfer funds, not to exceed $3,666,250, to the Fair Park Debt Service Fund 2134, Department PKR, Unit 7893, Revenue Source 9201, from the Venue Project Fund 0820, Department CCT, Unit 7893, Object 3690, to support Fair Park Debt Service payment.

(11) Transfer funds, not to exceed $7,900,000, to the Fair Park Fund 0A09, Department PKR, Unit 6502, Revenue Source 9229, from the General Fund 0001, Department PKR, Unit 5206, Object 3690, support Fair Park operations and maintenance.

(12) Transfer funds, not to exceed $257,509, from the Sanitation Operation Fund 0440, Department SAN, Unit 3581, Object 3690, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the sanitation department to support economic initiatives of the city.

(13) Transfer funds, not to exceed $1,158,496, from the Convention Center Fund 0080, Department CCT, Unit 7840, Object 3690, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the convention center department to support economic initiatives of the city.

(14) Transfer funds, not to exceed $193,737, from the Building Inspection Fund 0150, Department PDV, Unit 3141, Object 3690, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the planning and development department to support economic initiatives of the city.

(15) Transfer funds, not to exceed $1,647,801, from the Environmental Justice Fund 0759, Department MGT, Unit 5817, Object 3690, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9229, to close out the fund and support ongoing operations.

(16) Transfer funds, not to exceed $2,000,000, from the Operating Carryover Fund 0733, Department BMS, Unit 5354, Object 3690, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9229, to support ongoing operations.

(17) Transfer funds, not to exceed $4,000,000, from the Express Business Center Fund 0199, Department POM, Unit 1236, Object 3690, to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9229, to support ongoing operations.

(18) Transfer funds, not to exceed $1,600,000, from the Express Business Center Fund 0199, Department POM, Unit 1236, Object 3690, to the General Services Fund 0196, Department EFM, Unit 1701, Revenue Source 9201, to support ongoing operations.

(19) Transfer funds, not to exceed $100,000, from the New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(20) Transfer funds, not to exceed $100,000, from the ECO South Dallas Fair Park Opportunity Fund 0443, Department ECO, Unit W812, Object 3899 to the General Fund 0001, Department ECO, Unit (Various), Object 5011 to reimburse the General Fund for costs incurred in administering the South Dallas/Fair Park Opportunity Fund.

(21) As part of the restructuring of the Office of Management Services (Office of Real Estate Management), authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through 10/01/2026: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of

Facilities Management funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through 10/01/2026 that may be part of any program moving into the Office of Management Services (Office of Real Estate Management).

(22) As part of the restructuring of the Express Business Center, authorize any and all actions necessary to effect the following changes on funding and/or city council resolutions authorized by city council or via administrative action through October 1, 2026: establish the City Store Fund 2160, to ensure Governmental Accounting Standards Board compliance and provide a dedicated appropriation for City Store auction operations, revenues, and expenditures; authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Express Business Center funding and/or contracts and/or encumbrances that had been authorized by city council or via administrative action through October 1, 2026 that may be part of any program moving into the City Store Fund 2160.

(23) Transfer and administer gifts and bequests to the city in accordance with the terms and conditions accompanying the gifts or bequests and, for this purpose, the appropriation of donated amounts is hereby made.

(24) Decrease appropriation of any fund described in Section 1 to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

SECTION 5. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds between the Employee Benefits Fund 0260 and other employee benefit funds for the purpose of allocating employee and retiree revenues to the appropriate claims funds and maximizing investment yields.

SECTION 6. That, in conformity with Chapter 40A, "Retirement," of the Dallas City Code, as amended, an appropriation of $7,683,069 is established in the Employees' Retirement Fund Trust Fund 0275, Department ERF, Unit 5821, to provide for costs of administration of the employees' retirement fund office, with services to be paid out of income from investments.

SECTION 7. That the city manager is hereby authorized to make payments, in a total amount not to exceed $6,800,000, for the City's allocations as part of the approved Dallas Central Appraisal District, Collin Central Appraisal District, Denton Central Appraisal District, and Rockwall Central Appraisal District 2027 budgets, pursuant to Section 6.06 of the Texas Property Tax Code.

SECTION 8. That, for the purpose of establishing reserves, the increase or reduction of restricted fund balances may be by city council resolution upon written recommendation of the city manager.

SECTION 9. That the projects listed in Section 10 are hereby adopted as the capital budget of the city of Dallas for public improvements to be financed from the proceeds of bond funds and with funds from other sources for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

SECTION 10. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2026-27 capital budget:

CAPITAL FUNDS	**FY 2026-27 PROPOSED**
From the Aviation Construction Fund (0131)	2,000,000
From the Aviation Passenger Facility Charge (PFC) Fund (0477)	70,405,519
From the Capital Construction	

Fund (0671)	15,500,000
From the Convention Center Capital Construction Fund (0082)	55,317,153
From the Cultural and Performing Arts Facilities (E) Fund (1Y49)	32,973,294
From the Deep Ellum TIF Fund (0056)	8,053,756
From the Design District TIF Fund (0050)	10,520,732
From the Downtown Connection TIF Fund (0044)	50,551,538
From the Downtown Connection TIF Newpark Sub-District Fund (0045)	17,920
From the DWU Facility Fund Fund (2140)	5,000,000
From the DWU Fleet and Equipment Fund (0618)	12,179,310
From the Economic Development (G) Fund (1Y52)	24,890,959
From the Equipment Acquisition Notes 2027 Fund (0783)	21,000,000
From the Equipment Acquisition Notes Series 2027 – SAN Fund (059B)	13,000,000
From the Equipment Acquisition Notes Series 2027 – SDM Fund (006B)	2,500,000
From the Farmers Market TIF District Fund (0036)	3,950,868

From the Flood Protection And Storm Drainage (C) Fund (1Y23)	10,762,006
From the Fort Worth Avenue TIF Fund (0058)	5,789,824
From the General Capital Reserve Fund (0625)	12,000,000
From the Grand Park South TIF District Fund (0054)	1,111,859
From the Housing and Neighborhood Infrastructure (H) Fund (1Y54)	6,080,000
From the Infrastructure Investment Fund Fund (5117)	5,987,811
From the Library Facilities (D) Fund (1Y42)	16,182,500
From the Love Field Expansion Airport Program Fund (2142)	151,132,343
From the Mall Area Redevelopment TIF District Fund (0049)	1,822,655
From the Master Lease FY27 Fund (ML27)	55,919,900
From the Oak Cliff/Gateway TIF District Fund (0034)	11,700,000
From the Park and Recreation Facilities (B) Fund (1Y00)	73,730,500
From the Public Safety Facilities (F) Fund (1Y33)	13,926,610
From the Public/Private Partnership Fund (0352)	6,100,000

From the Sanitation Capital Improvement Fund (0593)	9,000,000
From the SDM Commercial Paper Fund (2143)	57,223,430
From the Series 2025C - Water Revenue Bonds Fund (1205)	34,000,000
From the Storm Drainage Management Capital Construction Fund (0063)	7,776,300
From the Street and Alley Improvement Fund (0715)	36,647,404
From the Street and Transportation (A) Fund (1Y22)	71,454,131
From the Transit Oriented Development TIF Fund (0062)	5,210,197
From the University TIF District Fund (0051)	2,640,480
From the Vickery Meadow TIF District Fund (0048)	3,239,187
From the Wastewater Capital Improvement Series F Fund (4116)	32,400,000
From the Wastewater Capital Improvement Series G Fund (5116)	95,000,000
From the Wastewater Construction Fund (0103)	15,550,000
From the Water and Wastewater Public Art Fund (0121)	105,750
From the Water Capital Improvement Series F	

Fund (4115)	81,629,250
From the Water Capital Improvement Series G Fund (5115)	118,000,000
From the Water Construction Fund (0102)	33,400,000
CAPITAL FUNDS TOTAL	**1,303,383,186**

(b) That in order to reimburse and finance certain 2024 General Obligation (GO) bond funds capital project expenditures authorized in section (a) (Street and Transportation 1Y22, Park and Recreation Facilities 1Y00, Flood Protection and Storm Drainage 1Y23, Library Facilities 1Y42, Cultural and Performing Arts Facilities 1Y49, Public Safety Facilities 1Y33, Economic Development 1Y52, Housing and Neighborhood Infrastructure 1Y54, Homeless Assistance Facilities 1Y43, and Information Technology Facilities 1Y61), the City intends to issue one or more commercial paper notes as part of the General Obligation Commercial Paper Notes Series A, and Series B, and use the proceeds thereof to reimburse disbursements incurred.

(c) That in order to reimburse and finance the lease/purchase acquisition of equipment authorized in section (a) (2027 Master Lease ML27), the City intends to execute, acknowledge and deliver a Schedule A (as defined in the Master Equipment Lease/Purchase Agreement) pertaining to such equipment including all attachments, financing statements, and schedules thereto.

(d) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2026-27 Debt Service Budget:

DEBT SERVICE FUNDS	**PROPOSED 2026-27**
From the General Obligation Debt Service	525,445,418

Fund (0981)

DEBT SERVICE FUNDS TOTAL	**525,445,418**

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

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

SECTION 11. That a project will be considered completed when the requisitioning authority informs the city manager of completion by written notice. Any remaining unencumbered balance in an appropriation for a project that has been completed shall then revert to the appropriate fund.

SECTION 12. That the city manager is authorized to make the following adjustments:

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 10 to reduce expenditure within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures.

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

(1) Transfer funds, not to exceed $2,425,000, to the General Fund 0001, Department ECO, Unit Various, Object Code 5998, in the amounts of $200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; $200,000 from the City Center Tax Increment Financing District Fund 0035; $145,000 from the Farmers Market Tax Increment Financing District Fund 0036; $185,000 from the Sports Arena Tax Increment Financing District Fund 0038; $225,000

from the Downtown Connection Tax Increment Financing District Fund 0044; $100,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; $75,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; $100,000 from the Mall Area Tax Increment Financing District Fund 0049; $115,000 from the Design District Tax Increment Financing District Fund 0050; $100,000 from the University Tax Increment Financing District Fund 0051; $110,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; $125,000 from the Grand Park South Tax Increment Financing District Fund 0054; $125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; $110,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; $135,000 from the Davis Garden Tax Increment Financing District Fund 0060; $150,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; $100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and $125,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs.

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

(3) Transfer funds, not to exceed $49,055,750 from the Water Utilities Operating Fund 0100, in the amounts of $33,400,000 to the Water Construction Fund 0102; $15,550,000 to the Wastewater Construction Fund 0103; and $105,750 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2026-27 Capital Budget.

(4) Transfer funds, not to exceed $12,085,460, from the Water Utilities Operating Fund 0100 to DWU Fleet & Equipment Fund 0618 for the purpose of replacement of DWU Fleet.

(5) Transfer funds, not to exceed $7,776,300, from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2026-27 Capital Budget.

(6) Transfer funds, not to exceed $3,500,000, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to the Capital Construction Fund 0671, for the purpose of maintenance and repair for city facilities.

(7) Transfer funds, not to exceed $11,000,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of maintenance and repair of city facilities.

(8) Transfer funds, not to exceed $10,974,668 from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed $4,381,138, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(10) Transfer funds, not to exceed $19,000,000 from the General Fund 0001 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street, alley, and sidewalk improvement projects.

(11) Transfer funds, not to exceed $3,894,681, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(12) Transfer funds, not to exceed $55,480,861, from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2026-27 Capital Budget.

(13) Transfer funds, not to exceed $16,146,684, from the Sanitation Services Fund 0440 in the amounts of $12,302,519 to the Sanitation Capital Improvement Fund 0593, and $3,844,165 to the Designated Environmental Protection/Closure/Post Closure Reserve Fund 0442, for capital improvements and equipment.

(14) Transfer funds, not to exceed $21,326,684, to the General Obligation Debt Service Fund 0981, from any internal service, enterprise fund, or grant fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during fiscal year 2026-27, for payment of debt service on the Pension Obligation Bonds Series 2005A and 2005B.

SECTION 14. That the city manager is authorized to make the following adjustments:

(1) Transfer amounts from one project appropriation to another within the same fund, provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 10 and in any General Obligation Bond Program Funds to reduce expenditures within the fund when, in the judgment of the city manager, actual or probable receipts are less than the amount estimated and appropriated for expenditures, and make accounting adjustments between various bond programs and funds when, in the judgement of the city manager, it is necessary to do so to effectively and efficiently administer the General Obligation Bond Programs.

SECTION 15. 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 16. That following the public hearing and passage of this ordinance on first reading the ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2026.

APPROVED AS TO FORM:

BERTRAM A. VANDENBERG, Interim City Attorney

By ____
Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 2, 2026

____
City Secretary

PASSED ON SECOND READING SEPTEMBER 16, 2026

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City Secretary