

FY 2026-27
ANNUAL BUDGET

Scoring Big for Dallas

INVESTING FOR THE FUTURE



City of Dallas

SERVICE
FIRST,
NOW!



CITY OF DALLAS ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2026-27

October 1, 2026 – September 30, 2027
As Submitted To:

The Honorable Mayor
and
Members of the City Council

By Kimberly Bizer Tolbert, City Manager
August 11, 2026

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 \$84,319,403, which is a 5.86 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 \$27,383,750.

The above estimate is based on the City's proposed fiscal year 2026-27 tax rate of 69.78 cents per \$100 assessed valuation. The City's fiscal year 2025-26 tax rate (current rate) is 69.88 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*

PRESENTED TO

**City of Dallas
Texas**

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morill

Executive Director

CITY OF DALLAS ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2026-27

ACKNOWLEDGEMENTS



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A MESSAGE FROM THE CITY MANAGER

Honorable Mayor and City Council Members,

It is my honor to present the Fiscal Year 2026-27 Budget, **Scoring Big for Dallas – Investing for the Future**. This \$5.66 billion budget builds on the momentum of last year's plan and reflects our continued commitment to positioning Dallas as a globally recognized city with a thriving, inclusive community. Our goal remains to deliver excellence through innovation, efficient government, and strategic economic growth.

This budget is more than a financial plan – it is the next step in a long-term plan to ensure that Dallas is stronger financially, operationally, organizationally, economically, and strategically to deliver services, and invest in the priorities that matter most to the people of Dallas.

Over the past two years, we have intentionally laid the foundation for a more innovative and efficient City government. We have restructured departments, eliminated duplication, strengthened position management, invested in automation and technology, expanded the use of artificial intelligence, and leveraged strategic partnerships to deliver services more effectively. These efforts have allowed us to streamline operations, improve accountability, and better align resources with our highest priorities.

Throughout this year's budget process, we remained committed to listening to our residents. Community feedback, the annual Community Survey, and the guidance of the Mayor and City Council have shaped every major budget decision. Together, we identified opportunities to maximize revenues, implement efficiency measures, optimize staffing models, and mitigate rising costs all while protecting the core services our residents value most – police service and street and infrastructure maintenance. Along with this, we have delivered a modest property tax rate reduction – making Fiscal Year 2026-27 the eleventh consecutive year with a lower tax rate.

For many years, we have been able to rely on relatively stable patterns – predictable revenue growth, steady service demands, manageable population growth, and a workforce model that didn't change much from year to year. That era is over. We can no longer budget for one tough year at a time, but rather we must change our mindset and acknowledge that the future is ever-changing.

Every year, we will be faced with the demand for more services, rising costs, state-imposed revenue constraints, unpredictable revenue trends, and a desire for tax-payer relief.

We must build on the momentum that we have started to ensure a foundation of fiscal stewardship and stability to deliver long-term sustainability. We must continue to modernize government, invest strategically, and ensure Dallas remains one of the most dynamic, competitive, and opportunity-rich cities in America.

Thank you for your partnership, leadership, and unwavering commitment to serving the people of Dallas. I respectfully submit the Fiscal Year 2026-27 Biennial Budget for your consideration.



Service First, Now!

A handwritten signature in black ink that reads "Kimberly Bizer Tolbert". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Kimberly Bizer Tolbert, City Manager



EXECUTIVE SUMMARY

THE BIENNIAL BUDGET

The investments in this budget reflect the priorities and values of the community. The budget for Fiscal Year 2026-27 is committed to Scoring Big for Dallas! This year's budget development required a revamped approach that focuses on ***Investing for the Future***. For our residents, it all starts with how we allocate and maximize our dollars.

The budget for the first year (FY 2026-27) of the biennial is \$5.66 billion, and the planned budget for the second year (FY 2027-28) is \$6.31 billion.

BIENNIAL BUDGET OVERVIEW

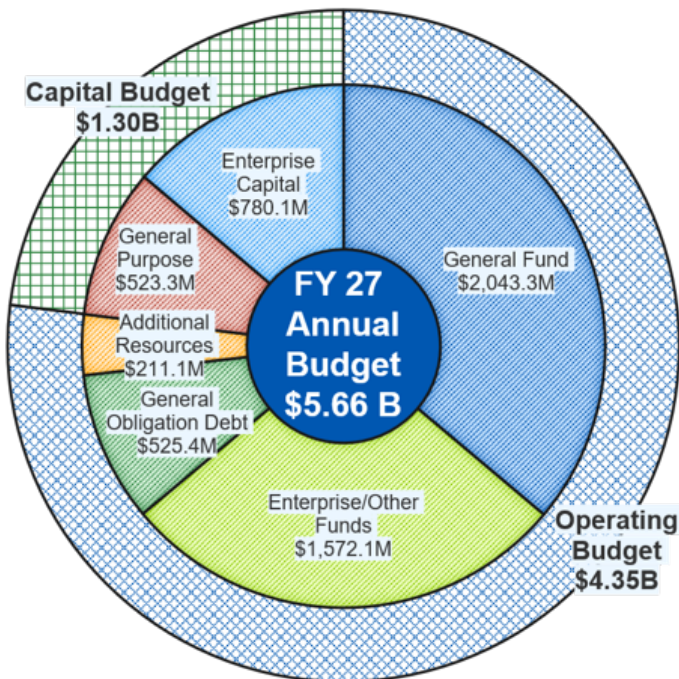
Per state law, the City Council adopts an annual budget. The City of Dallas develops a biennial budget, which proposes investments for the upcoming fiscal year as well as a planned budget for the subsequent year. This ensures that proposed investments are financially sustainable.

The City of Dallas' operating budget is composed of multiple fund types, each serving a distinct purpose in supporting the city's operations and financial structure. These funds include the General Fund, enterprise funds, internal service funds, special revenue funds, debt service funds, and grant funds. Together, they ensure that resources are properly allocated, financial activities are transparent, and city services are delivered effectively across departments and programs. In addition, the total budget includes general purpose and enterprise fund investments in infrastructure and other capital improvements as the city invests for the future.

	FY 2025-26 Budget	FY 2025-26 Amended	FY 2026-27 Budget	FY 2027-28 Planned
General Fund	1,963,072,642	1,963,272,642	2,043,258,000	2,112,806,000
Aviation	208,704,381	208,704,381	209,701,503	211,005,372
Convention & Event Services	131,535,243	131,535,243	129,681,569	129,927,658
Dallas Water Utilities	880,895,629	880,895,629	900,307,628	922,489,555
DWU - Stormwater Drainage Management	90,573,980	90,573,980	97,367,029	104,669,556
Planning & Development	52,482,137	52,482,137	62,285,711	63,893,536
Municipal Radio	473,114	473,114	474,192	479,579
Sanitation Services	165,548,703	165,548,703	171,543,046	175,032,947
Transportation Regulation	729,332	729,332	714,073	722,000
Debt Service	491,015,332	491,015,332	525,445,418	550,082,091
Additional Resources	264,949,207	264,949,207	211,074,101	223,899,140
Total Operating Budget	\$4,249,979,700	\$4,250,179,700	\$4,351,852,270	\$4,495,007,434
General Purpose Capital	514,799,272	514,799,272	523,264,131	535,565,620
Enterprise Capital	437,858,265	437,858,265	780,119,055	1,279,437,310
Total Capital Budget	\$952,657,537	\$952,657,537	\$1,303,383,186	\$1,815,002,930
Total Budget	\$5,202,637,237	\$5,202,837,237	\$5,655,235,456	\$6,310,010,364

EXECUTIVE SUMMARY

The **General Fund**, which supports the City's most visible services such as police, fire, parks, and libraries, totals **\$2.04 billion**—about **36%** of the total planned budget. **Enterprise and Other Funds**, which include services like Water Utilities, Sanitation, and Aviation, make up **\$1.57 billion** or **28%** of the budget. The **Capital Budget** totals **\$1.30 billion** or **23%**, supporting major long-term infrastructure projects, including both **General Purpose capital (\$523.3 million)** including the General Obligation bond program and **Enterprise Capital (\$780.1 million)**. Additional Resources, including grants and other restricted revenues, account for **\$211.1 million** or about **4%**. The chart visually reinforces the balance among fund types and illustrates how restricted funds (Enterprise Funds, Debt Service, Additional Resources, and Capital Funds) play a significant role but cannot be used to support General Fund operations.



FY27 Proposed Budget

General Fund	\$2,043.3M	36.1%
Enterprise/Other Funds	\$1,572.1M	27.8%
General Obligation Debt	\$ 525.4M	9.3%
Additional Resources	\$ 211.1M	3.7%
Operating Budget	\$4.35B	77.0%
General Purpose	\$ 523.3M	9.3%
Enterprise Capital	\$ 780.1M	13.8%
Capital Budget	\$1.30B	23.0%
Total Budget	\$5.66B	

FY27 Proposed Enterprise Funds

Aviation	\$ 209.7M
Convention & Event Services	\$ 129.7M
Dallas Water Utilities	\$ 900.3M
DWU – Stormwater Drainage Mgmt.	\$ 97.4M
Planning & Development	\$ 62.3M
Municipal Radio	\$ 0.5M
Sanitation Services	\$ 171.5M
Transportation Regulation	\$ 0.7M
Enterprise Funds Total	\$1,572.1M

EXECUTIVE SUMMARY

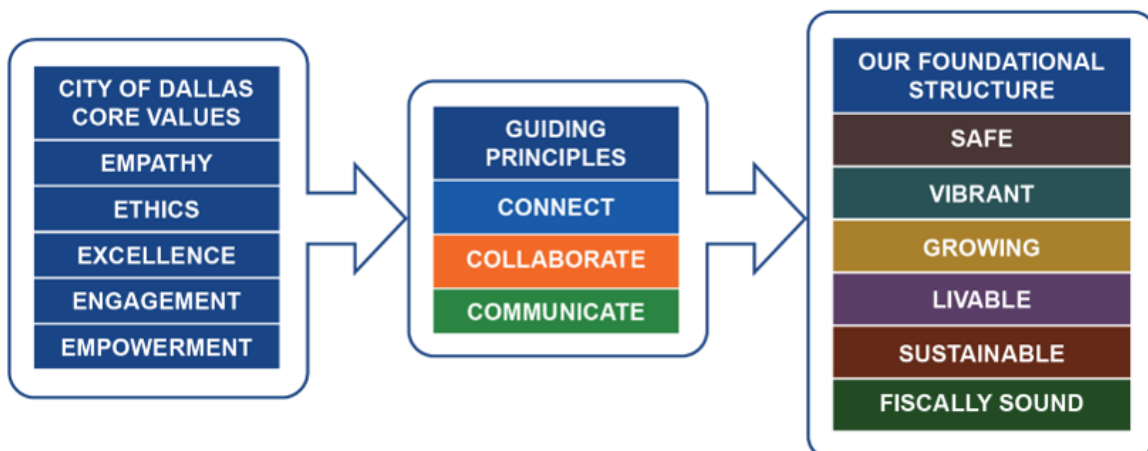
FOUNDATIONAL STRUCTURE AND BUDGET ALIGNMENT

We have organized the biennial budget and aligned our major investments by the six foundational 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 <u>safe</u> , <u>vibrant</u> , and <u>growing</u> Dallas, by transforming our foundational structure to become a more <u>livable</u> , <u>sustainable</u> , and <u>fiscally sound</u> 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, homelessness and community services, arts and culture, parks, 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.

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 for the future**.



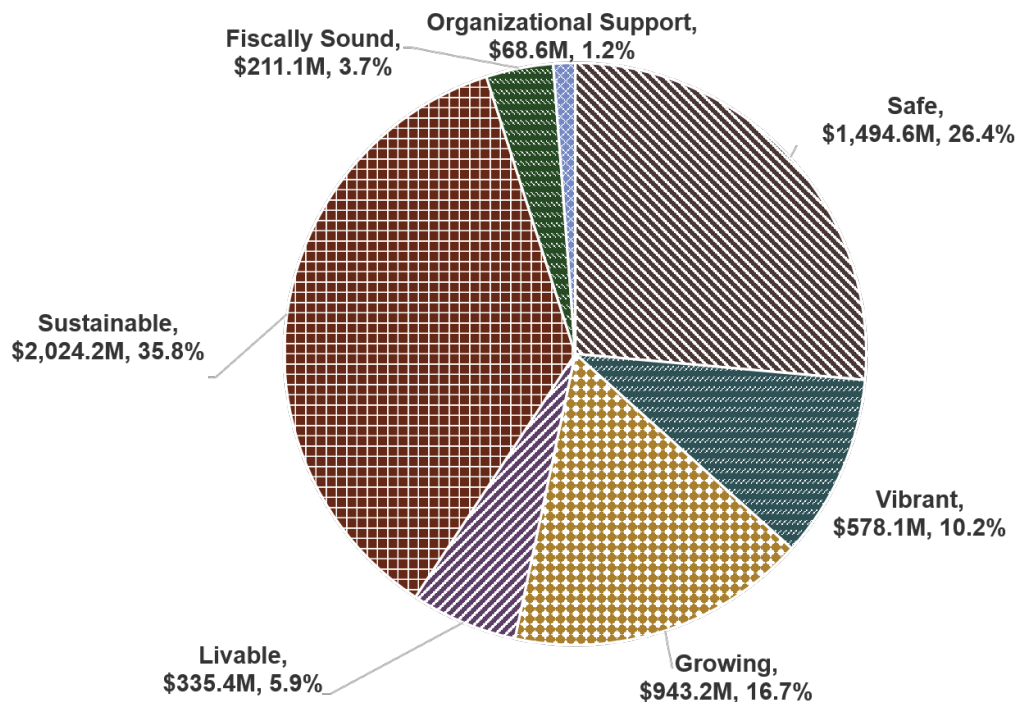
EXECUTIVE SUMMARY

TOTAL BUDGET BY FOUNDATIONAL PILLAR

Foundational Pillars	FY 2026-27 Budget All Funds	FY 2027-28 Planned All Funds
Safe	1,494,568,878	1,580,202,489
Vibrant	578,148,272	554,412,654
Growing	943,224,726	1,386,120,688
Livable	335,393,814	344,161,801
Sustainable	2,024,243,662	2,167,148,721
Fiscally Sound	211,061,109	214,947,221
Organizational Support	68,594,995	63,016,790
Total Budget	\$5,655,235,456	\$6,310,010,364

GENERAL FUND BUDGET BY FOUNDATIONAL PILLAR

Foundational Pillars	FY 2026-27 Budget General Fund	FY 2027-28 Planned General Fund
Safe	1,344,328,348	1,397,448,623
Vibrant	192,416,806	196,028,628
Growing	8,047,865	8,176,830
Livable	99,151,248	101,536,186
Sustainable	164,511,977	169,286,174
Fiscally Sound	171,177,907	177,312,769
Organizational Support	63,623,849	63,016,790
Total Budget	\$2,043,258,000	\$2,112,806,000



**Expenditures by Foundational Pillar
All Funds**

EXECUTIVE SUMMARY

FY 2026-27 MAJOR INVESTMENTS

Safe

- Strengthen police staffing by achieving a sworn staffing level of 3,651 by the end of FY 2026-27 and 3,800 by the end of FY 2027-28
- Provide market-based pay and step increases in alignment with the market-based pay philosophy started in the 2019 Meet and Confer process and enhance entry-level compensation to ensure Dallas remains a regional leader
- Improve DPD efficiency by modernizing legacy systems, deploying AI body cameras and drone first responders to reduce response times and increase capacity, and leveraging Federal funding to support crime reduction
- Safeguard the health and safety of firefighters with early detection wellness strategies of expanded access of annual physical, and cancer screenings
- Bolster overtime accountability in Police and Fire by implementing enhanced transparency measures and conducting structured monthly reviews to ensure consistent oversight and responsible use of resources

Vibrant

- Reinvent library services by launching five flagship locations, ensuring every Dallas resident is within a 15-minute drive of a library, and realigning operating hours to better match resources with community demand
- Expand “Dallas is Home” opportunities through public-private partnerships that increase production, preserve affordable units, support homeownership, and strengthen the homelessness ecosystem
- Modernize and improve the impact of grant funding, and expand outreach to elevate Dallas’ artistic eco-system and advance the arts economy
- Create a fiscally sustainable park system by diversifying revenue sources and reviewing underutilized fees to reduce reliance on the General Fund while maintaining community access

Growing

- Finalize program design and initiate construction for the Love Field Expansion Airport Program (LEAP), marking the next phase of its long-term investment in safety, customer experience, and operational efficiency
- Implement economic development and incentive policies by supporting projects that expand mixed-use development, create and retain jobs, support small businesses, and reduce tax-base disparities in historically underinvested neighborhoods
- Expand and enhance the *DallasNow* land management system to streamline permitting and zoning review and improve service delivery to residents, businesses, and development partners
- Advance Dallas Zoning Reform in close partnership with the community, City Plan Commission, and the City Council

EXECUTIVE SUMMARY

Livable

- Enhance Code Compliance with an expanded Rental Registration Compliance System that uses data to identify unregistered rentals and improve accuracy and accountability
- Modernize Sanitation service through tiered residential rates, targeted alley-to-curb transitions, AI-enabled insight technology, and ongoing improvements in staffing, fleet utilization, and route management to enhance safety, reliability, and long-term cost efficiency
- Develop a risk-based animal cruelty triage model that sets investigative priorities, establishes consistent case evaluation criteria, and supports successful prosecution and efficient use of resources
- Build upon the Facilities Preventive Maintenance Program, designed to extend the useful life of systems and reduce emergency repairs within city-owned facilities, by transitioning to a strategic asset management approach

Sustainable

- Maintain and improve 800 lane miles in FY 2026-27 with \$142.8 million in funding, an increase from 759 lane miles in FY 2025-26
- Advance roadway safety and strengthen Dallas' transportation network by enhancing pavement markings, increasing bridge maintenance, delivering warranted signal projects, and advancing Vision Zero efforts to enhance operational safety on our roadway network by reducing severe crashes and fatalities
- Modernize mission-critical technology systems and initiate a phased data center migration to enhance reliability and strengthen security
- Ensure reliable water service and long-term resource sustainability by responsibly maintaining existing infrastructure and advancing major projects

Fiscally Sound

- Reduce the property tax rate by 0.10¢ from 69.88¢ to 69.78¢ per \$100 valuation representing the eleventh consecutive year with a reduction to the tax rate
- Centralize recruitment and hiring into a One-Stop/Talent Acquisition Program to improve efficiency and consistency
- Align health care plans with industry standards by offering flexible options and emphasizing high-quality, cost-effective providers that help guide employees to the right care and strengthen overall sustainability of the health care program
- Implement citywide efficiencies through targeted reductions, program consolidation, and operational streamlining that redirect limited resources toward core services residents need

EXECUTIVE SUMMARY

Leveraging Technology, Strengthening Partnerships, and Advancing Efficiency Across the City

The city is emphasizing three key drivers of high-performing government: leveraging technology, strengthening partnerships, and advancing efficiency. By expanding the use of modern systems, digital tools, and data-driven solutions, we are improving service delivery, increasing transparency, and creating more seamless experiences for residents and employees. Strengthening partnerships, both internally across departments and externally with regional, community, and industry collaborators, enables us to share expertise, align resources, and deliver more coordinated and effective outcomes. At the same time, our commitment to efficiency ensures that we continuously refine processes, eliminate redundancies, and maximize the impact of every dollar invested. Together, these priorities shape how we design programs, allocate funding, deploy resources, and deliver services that meet the needs of a growing and evolving Dallas.

FY 2026-27 major investments are identified with icons representing leveraging technology, strengthening partnerships, and advancing efficiency across the city.



Technology



Partnership



Efficiency

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

Investing in a Safer Future for Every Community

The City of Dallas is committed to creating safe neighborhoods and communities through a coordinated, timely, and cost-effective public safety system. Public safety in Dallas extends beyond emergency response to include education, prevention, outreach, and community engagement for children, youth, and adults. Whether delivered through police, fire-rescue, emergency management, courts, or crisis response teams, these efforts work together to strengthen trust, improve outcomes, and move Dallas closer to becoming the safest large city in the nation.

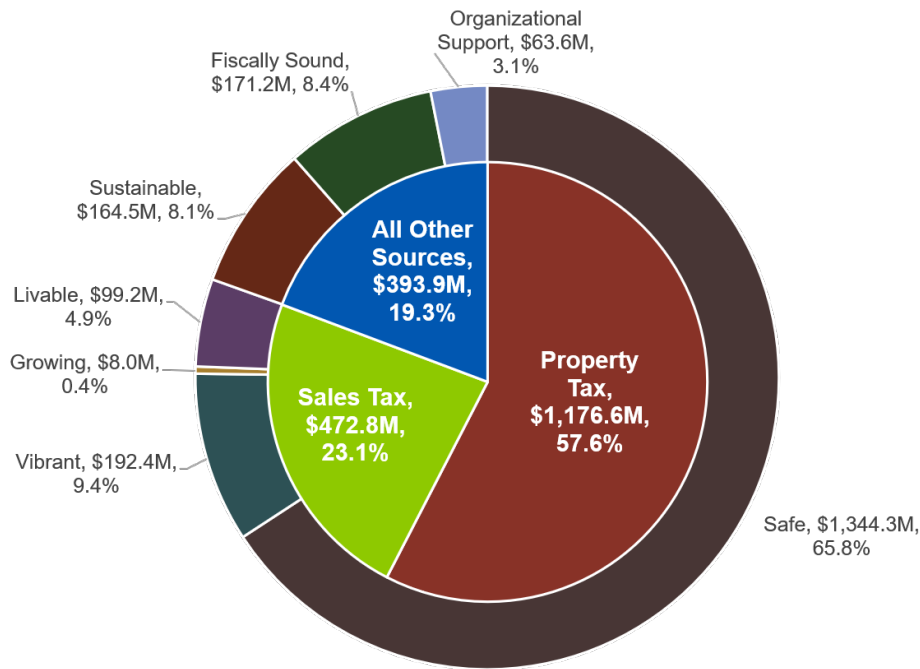


Dallas residents identified police service as being the second highest priority based on the 2026 Community Survey, behind maintenance of street infrastructure. 39% of respondents identified police service as a top priority while 58% of respondents rated their level of satisfaction with police service as excellent or good.

The FY 2026-27 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. Over 65% of the City's General Fund budget supports public safety-related activities, including police, fire, court services, and emergency management. This consists of the following:



The FY 2026-27 combined General Fund budget for Safe is \$1.34 billion, an increase of \$69 million or 5.4% compared to the FY 2025-26 budget of \$1.28 billion.

Similar to the last two fiscal years, FY 2026-27 budget includes growth in the Dallas Police Department (DPD) and the Dallas Fire-Rescue Department (DFR) that exceeds the total growth in the General Fund which means that other parts of the General Fund had to offset the police and fire departments' growth.

- FY 2026-27 growth in DPD and DFR is \$83.1 million, while the total growth in the General Fund is \$80.2 million.
- FY 2025-26 growth in DPD and DFR was \$62.9 million, while the total growth in the General Fund was \$59.7 million.
- FY 2024-25 growth in DPD and DFR was \$78.6 million, while the total growth in the General Fund was \$65.8 million.

The FY 2026-27 combined budget for police and fire is \$1.29 billion, an increase of \$83.1 million or 6.9% compared to the FY 2025-26 budget of \$1.21 billion. The chart below shows the percentage of the General Fund allocated to Police and Fire.

Fiscal Year	General Fund (in millions)	\$ Growth (in millions)	% Growth	Total DPD & DFR Budget (in millions)	DPD & DFR % Growth	DPD & DFR % of GF Budget
FY24	\$1,837.6	\$130.8	7.7%	\$1,070.3	9.1%	58.2%
FY25	1,903.4	65.8	3.6%	1,148.9	7.3%	60.4%
FY26	1,963.1	59.7	3.1%	1,211.8	5.5%	61.7%
FY27	\$2,043.3	\$80.2	4.1%	\$1,294.9	6.9%	68.6%

Dallas Police and Fire Pension System

Established in 1916, the Dallas Police and Fire Pension System (DPFPS) provides retirement, death, and disability benefits to uniformed police and fire employees. By state law, public pension systems must be fully funded within 30 years. On September 11, 2024, the City Council approved a funding plan to meet this requirement, featuring a five-year increase in contributions followed by an Actuarially Determined Contribution (ADC) model, and suspended Cost-of-Living Adjustments under HB 3158 until the system reaches 70% funded.



Following an additional year of negotiations, a joint funding plan was approved by the Dallas City Council on December 10, 2025, and approved by the DPFPS Board on December 11, 2025. The Texas Pension Review Board accepted the joint funding plan in March 2026. The joint funding plan ensures the long-term financial soundness of DPFPS and protects the pension benefits for active police and fire uniform personnel as well as those that have already retired.

The FY 2026-27 budget includes the required City contributions under the Council-Board approved plan. These investments uphold the City's obligation to public safety personnel, meet Pension Review Board (PRB) standards, and strengthen the pension's financial integrity for the future. **The FY 2026-27 city contribution is \$246.0 million which is \$20.3 million or 9% more than the FY 2025-26 city contribution of \$225.7 million.**

In addition to the city contributions, DPFPS is supported by employee contributions and return on investments.



Competitive Pay for Police and Fire First Responders

The City of Dallas continues to strengthen its commitment to fair, competitive compensation that supports the recruitment and retention of the uniformed employees who keep our community safe. In recent years, Dallas has made significant progress in raising starting police officer pay, including increases under the Meet and Confer agreement, which since 2019, has used a market-based pay philosophy. The Meet and Confer

market-based pay philosophy has been based on a 17-peer city annual salary survey which combines both police pay and fire pay to maintain parity. The agreement has relied on using the market-based average as the starting pay in Dallas.

Building on this progress, the city will continue investing in market-based and step pay adjustments that maintain both state and regional competitiveness, support employee advancement through the ranks, and align compensation with peer city benchmarks. These continued investments reinforce the City's commitment to attracting high-quality candidates, retaining experienced personnel, and ensuring police officers and firefighters can build long, stable careers serving Dallas. By sustaining competitive pay structures, the city is laying the foundation for a stronger, future-ready public safety workforce equipped to meet the needs of a growing and dynamic community.

The most recent negotiated Meet and Confer agreement, effective through September 30, 2026, includes two primary pay components: (1) Step Pay and (2) Market-Based Pay. The foundation of the Meet and Confer pay philosophy is to provide market-based pay which is determined through a salary survey of comparable agreed upon cities. Although a new agreement is underway of development and not yet finalized, the FY 2026-27 budget includes funding for these two pay components.



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.

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.

This budget proposes skipping the Meet and Confer calculated entry of \$81,480 and starting police officers on Step 1, which is \$83,822 and maintaining pay parity for firefighters, resulting in a 3.19% increase in starting pay, making the city more competitive regionally.

- FY 2025-26 Starting Salary: \$81,232 (Step 1)
- FY 2026-27 Meet and Confer Starting Salary: \$81,480 (Step 0)
- FY 2026-27 Adjusted Starting Salary: \$83,822 (Step 1)

Uniform Starting Salary	FY24	FY25	FY26	FY27
Starting Salary	\$70,314	\$75,397	\$81,232	\$83,822
% Increase	5.01%	7.23%	7.74%	3.19%

Recruitment and Retention of Police Officers

DPD has continued building sworn strength by modernizing recruitment processes and strengthening officer retention. Over the past year, improvements in hiring efficiency and expanded outreach have resulted in full academy classes and stronger candidate pipelines. These efforts were supported by key retention initiatives, including the Recruiting Incentive Program, which rewards current officers for referring qualified candidates, and the Sick Leave Exchange Program, which will conclude with final payouts in FY 2026-27. Together, these initiatives have helped stabilize staffing and support officer wellness and engagement. This year, the department hired 390 officers and next year, we anticipate hiring 360 officers for a two year total of 750, marking continued progress toward long-term staffing goals.



The department will continue expanding recruitment strategies to attract high-quality, diverse candidates and maintain full academy classes. Enhanced outreach, stronger regional partnerships, and an improved hiring pipeline position the department to hire 360 officers in FY 2026-27 and 339 officers in FY 2027-28. The upcoming Law Enforcement Training Center (LETC) at the University of North Texas at Dallas will further strengthen the recruitment pipeline by expanding training capacity and integrating a modern, college credit curriculum for future recruits.

Strengthening retention remains essential to sustaining a robust police force. The department will continue investing in programs that support long-term career satisfaction, including wellness initiatives, structured career pathways, professional development, and the Recruiting Incentive Program. These efforts aim to reduce attrition, promote officer wellbeing, and ensure Dallas retains experienced, highly trained officers prepared to meet the needs of a growing and evolving city.

Based on hiring goals and the anticipated effect of retention strategies on attrition, DPD's sworn strength is **expected to grow from 3,481 at the end of FY 2025-26 to 3,651 at the end of FY 2026-27 and further to 3,800 at the end of FY 2027-28**, resulting in a net increase of 319 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 – actual	3,280
Sept 30, 2026 – estimate	3,481
Sept 30, 2027 – estimate	3,651
Sept 30, 2028 – estimate	3,800



Dallas Police Department Efficiencies

In recent years, the Dallas Police Department has strengthened operational efficiency by refining how sworn personnel are deployed, modernizing critical technology, and investing in civilian roles that return officers to the field. **Response times have improved significantly, down 22%**, with Priority 1 calls averaging 10.76 minutes in 2025, and targeted investments have modernized essential systems and preserved fleet readiness. The department has increased civilian staffing in key operational areas, enabling sworn officers to shift from administrative responsibilities back to frontline duties. These changes were supported by new career pathways for 911 and Crime Scene staff, expanded wellness resources, and adoption of a five-year Strategic Plan that will guide departmental development through 2031.



The department is advancing a broad set of initiatives designed to modernize operations, enhance field capabilities, and align staffing resources with core public safety needs. DPD will continue to **expand the Drones as First Responder program** to establish city-wide aerial coverage by FY 2027-28. There are eight drones that are currently active, and within the first 30 days of live deployment, they responded to 728 CAD calls, resolved 35% without dispatching a

patrol unit, and reached scenes up to 2.4 times faster than an officer driving. This fiscal year, DPD will leverage Federal funding to procure additional drones in support of the phased expansion. Traffic operations will be strengthened by enhancing traffic management and enforcement, increasing the Traffic Unit, and assuming responsibility for highway areas previously covered by Dallas County in support of the Vision Zero Action Plan.

Major technology modernization efforts continue with the next phase of CAD/RMS replacement, system design, configuration, integrations, and deployment preparation for a planned FY 2027-28 go-live. Additional enhancements include implementing Peregrine for real-time operations, deploying Drones citywide to protect critical infrastructure, and leveraging artificial intelligence to improve efficiency and support officers in the field.



The department is also advancing major training infrastructure investments. Building on the recruitment pipeline improvements supported by the new Law Enforcement Training Center (LETC), DPD is completing the remaining planning, design, staffing, curriculum development, and equipment procurement needed for its planned FY 2027-28 opening. In addition, the department has begun early planning for a future tactical training center that will include an emergency vehicle operations course, firearms range, and outdoor training village. Together, these long-term training initiatives will equip the department with modern facilities and capabilities to meet both current operational needs and future public safety demands.



Dallas Fire-Rescue Operational Capacity and Workforce Development

Dallas Fire Rescue (DFR) continues to strengthen medical response capacity by modernizing staffing models and expanding workforce readiness to meet the city's increasing demand for EMS services. To improve ambulance staffing efficiency, reduce response times, and minimize strain on frontline apparatus, the department implemented the **Single Function Paramedic (SFP)** program. This model deploys single

role paramedics on twelve-hour rotating shifts and broadens the pool of qualified candidates while supporting job satisfaction and retention. In this budget, the City provides full-year funding of \$1.1 million for the ten SFP units added in FY 2025-26, ensuring stable coverage during peak demand periods and helping reduce Unit Hour Utilization across Dallas Fire Rescue's 47 frontline ambulances.

Recent investments have strengthened staffing and training capacity across the department. Over the past year, Dallas Fire Rescue processed approximately 1,495 applications, 202 Candidate Physical Agility Tests (CPAT), 215 recruits to Fire Rescue Officer status, delivered recruit training to 250 members, supported continuing education compliance of 88.4%, and completed certification training for 232 members. These efforts position the department to reach optimal staffing levels ahead of schedule and reduced overtime associated with scheduled leave as new personnel transitioned into field operations.



Looking ahead to FY 2026-27, Dallas Fire Rescue is advancing initiatives that enhance workforce readiness and operational effectiveness. Planned efforts include expanded recruit academy quality assurance, increasing continuing education completion to 95%, strengthening officer and instructor development, and expanding rank specific professional development tracks. The department will broaden simulation-based command training and introduce new performance dashboards to support data driven workforce management. These strategies ensure the department can meet evolving emergency response needs with a highly trained, resilient, and well supported **uniform workforce that will reach 2,272 in the upcoming year.**

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

End of Fiscal Year	Sworn 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 – actual	2,302
Sept 30, 2026 – estimate	2,258
Sept 30, 2027 – estimate	2,272
Sept 30, 2028 – estimate	2,272

Fire-Rescue Improvements

Dallas Fire-Rescue has made measurable progress in strengthening operational readiness, modernizing equipment, and improving member safety and wellness. Over the past year, the department expanded the Quartermaster Program into a citywide contamination-control initiative, conducting routine bunker gear exchanges at emergency scenes to reduce repeated exposure to carcinogens and extend the useful life of protective equipment. The department also improved fleet availability through targeted preventive maintenance, and in-house body repair work. Workforce development advanced significantly, with robust recruiting activity, expanded certification training, and strong continuing education compliance that enhanced operational capability across the department. Technology modernization also moved forward with the rollout of the Fire Station Alerting System and continued development of CAD upgrades, laying the groundwork for improved communication and response performance.



Looking ahead, the department will continue advancing forward-looking initiatives that improve health, safety, efficiency, and fiscal accountability. The city will **increase funding by \$1.2 million for annual physicals and \$715,000 for cancer screenings** to expand access for roughly 2,300 uniform personnel. This enhanced investment strengthens baseline health monitoring, supports early detection, and advances the city's long-term commitment to firefighter wellness.



Dedicated Fire-Inspection Team at Dallas Love Field

Dallas Fire-Rescue has worked closely with Aviation to address repeated fire alarm activations at Dallas Love Field, which often require full lobby evacuations and create significant operational and financial disruption. Each false alarm costs the airport roughly half a million dollars due to passenger delays, terminal impacts, and coordination requirements. Without onsite inspectors, clearing alarms can take longer, increasing downtime

and complicating airport operations. Early collaboration between DFR and Aviation highlighted that having dedicated inspection personnel available during incidents greatly improves coordination and reduces the time needed to resolve alarm activations.

In FY 2026-27, DFR will **implement a new onsite inspection model at Love Field** by reallocating up to 17 inspectors to provide both incident response and proactive inspection coverage. This deployment establishes a first-in-the-nation best practice, creating a dedicated airport fire-inspection presence that allows inspectors to immediately assess and clear alarms, eliminating prolonged evacuations and drastically reducing the financial impact of false activations. Onsite inspectors will streamline inspection processes, improve responsiveness, and strengthen coordination across airport operations. Aviation will fully reimburse all associated costs of \$3.9 million, ensuring the model is fiscally responsible and directly aligned with operational needs.



This enhanced inspection presence will also be crucial throughout the Love Field Expansion Airport Program (LEAP). With construction activity increasing and facilities undergoing major upgrades, onsite inspectors will be able to complete construction-related fire inspections more quickly, keep project timelines on track, and ensure compliance with life-safety standards during each phase of the expansion. By aligning personnel resources to a documented operational need, the Love Field Inspector Program improves efficiency, reduces risk, accelerates construction inspection turnaround, and establishes a new national best practice for airport fire-inspection readiness.

Emergency Management & Crisis Response (ECR)

Over the past year, Emergency Management & Crisis Response strengthened citywide coordination for major events, emergencies, and quality-of-life challenges. The team led Dallas' winter storm response and played a central role in preparing for and successfully managing FIFA World Cup 2026 operations, coordinating interdepartmental planning, regional partners, federal agencies, and full-scale exercises to ensure unified command and resource deployment.



The **City Action Strike Team (CAST)** delivered targeted interventions in high-risk areas, addressing crime, blight, lighting improvements, and encampments, while behavioral-health programs RIGHT Care, Crisis Intervention, Medic01, and the 911 Behavioral Health Desk responded to thousands of calls and provided real-time triage and support. Dallas Street Response advanced the City's encampment model, coordinating cleanups, reducing duplicate service requests, and sustaining major closure zones. In FY 2026-27, ECR will

focus on improving coordination, strengthening data use, and enhancing response efficiency across its divisions.

Future-Ready Fleet Operations

Equipment & Fleet Management (EFM) has continued modernizing fleet operations, improved readiness, and reduced long-term costs through smarter and more sustainable practices. Over the past year, the department earned Gold Status from the North Central Texas Council of Governments (NCTCOG) for leadership in alternative-fuel adoption and received an Honorable Mention from the NAFA Fleet Management Association 100 Best Fleets program.

EFM expanded professional development across its workforce, promoting staff through its career series, and delivering more than 30 technical, environmental, and safety training courses. Investments supporting the City's Environmental Climate Action Plan (CECAP) also advanced, including the installation of 45 additional Level II charging stations at 12 sites, expansion of the electric and plug-in hybrid fleet to 90 units, and progress on grants to introduce fully electric medium-duty and refuse trucks.



EFM has also made gains in right-sizing the city's fleet inventory by removing 164 units due to under-utilization that has resulted in an **estimated \$16 million from vehicle replacement cost avoidance**. The table below represents the total cost avoidance by department:

Department	# of Vehicles Removed	Cost Avoidance
Aviation	3	\$150,000
Code Compliance	18	1,133,700
Municipal Court and Detention Services	2	126,000
Dallas Animal Services	1	50,000
Dallas Fire-Rescue	2	90,000
Dallas Police Department	18	1,661,000
Information Technology Services	1	50,000
Dallas Water Utilities	50	4,963,000
Emergency Management and Crisis Response	1	101,000
Equipment and Fleet Management	8	865,780
Facilities Management	8	518,000
Office of Housing and Community Empowerment	6	290,000
Office of Environmental Quality and Sustainability	2	125,000
Transportation and Public Works	25	3,748,000
Planning and Development	1	59,000
Park and Recreation	11	870,000
Sanitation Services	7	1,416,000
Total	164	\$16,216,480

EFM will continue working with departments to right-size the city's fleet. This year's budget also reduces costs through several efficiencies, including bringing towing services in-house (\$500,000), implementing a tire recycling program (\$70,000), and lowering maintenance expenses as additional electric vehicles replace internal combustion units (\$101,000).

In FY 2026-27, the city will continue making investments in fleet with an **investment of \$89.8 million**. In FY 2027-28, the city will reevaluate patrol fleet investments as the market begins offering more sustainable sedan options, positioning us to make larger investments in future years.

Program Type	Funding	FY 2026-27 Budget	# of Vehicles
Sanitation	Equipment Notes	\$13,000,000	41
General Purpose Fleet	Equipment Notes	8,200,000	152
Fire Apparatus	Equipment Notes	11,800,000	12
DWU – Stormwater Drainage Management	Equipment Notes	2,500,000	24
DWU – Stormwater Drainage Management	Cash	2,000,000	9
Dallas Water Utilities	Cash	12,085,460	108
General Purpose Fleet	Master Lease	9,809,900	152
Fire Ambulance	Master Lease	6,930,000	14
Patrol Fleet	Master Lease	23,458,450	230
Total		\$89,783,810	742



Office of Police Oversight



The Office of Police Oversight fosters trust between the Dallas Police Department and the community. In FY 2026-27, the office will streamline operations through staffing efficiencies and policy changes that will streamline processes and clarify procedures. These changes will expand compliance and oversight capacity, support transparency, reporting, and outreach, and maintain effectiveness. This approach achieves a reduction of \$91,000 while ensuring critical oversight activities continue.



Dallas is Home! Housing, Homelessness, and Community Services



Dallas is Home! guides the City's unified strategy for housing, homelessness response, and neighborhood services. Now in its second year, the Office of Housing and Community Empowerment (HCE) is applying the **Drivers of Opportunity** framework to direct investment toward communities with the highest need. This approach ensures City resources improve housing stability, support resident well-being, and expand access to opportunity. The FY 2026-27 budget continues to advance efficiencies, generating net savings of \$4.5 million.

Over the past year, HCE advanced citywide housing production and preservation, updated key programs through stronger partnerships, and delivered coordinated services that helped residents remain housed. **Nearly 1,000 new homes were completed**, with thousands more moving through development. Modernized home repair and homebuyer assistance programs reduced processing times and improved accountability. Community-based services including shelter support, diversion, rental assistance, and post-shelter housing placements helped residents recover from crises and move toward long-term stability.

In FY 2026-27, HCE will continue expanding housing opportunities through public-private partnerships that increase production, preserve affordability, and strengthen homeownership. HCE will partner with the Communities Foundation of Texas to rebuild the Land Bank Program and establish a forward-looking strategy. HCE will activate community centers, improve collaboration across departments, and advance the Dallas Housing Acquisition and Development Corporation to unlock land and accelerate development using \$9.5 million from CDBG funds and \$5 million in HOME funding. Together, these efforts move Dallas toward an integrated, people-centered system that aligns housing, services, and neighborhood investment to expand opportunity and strengthen communities.



Investing in a Future of Coordinated Housing and Community Well-Being

Dallas is building a coordinated system that links housing support, homelessness response, and community services to help residents move from crisis to stability. Bringing these functions together under HCE allows the city to connect housing programs with targeted assistance such as shelter operations, diversion services, rental help, home repair, and down payment support. Community centers in West Dallas and at the MLK Center now serve as neighborhood hubs where families, seniors, and youth can access local services, including fair housing outreach and safety programming. These investments have supported residents exiting homelessness, stabilizing in new homes, and accessing essential services from rapid rehousing and emergency shelter to homebuyer assistance and home repair.



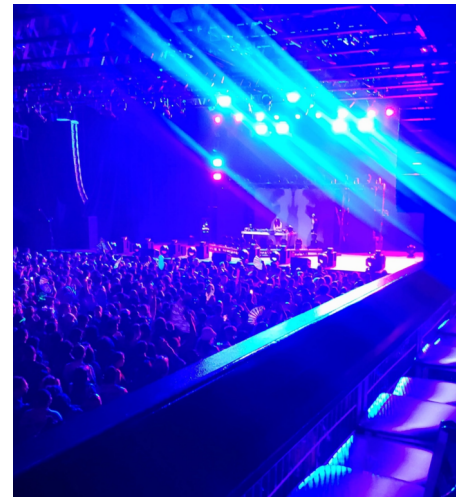
In this budget, the city will expand this integrated model by proactively strengthening partnerships and widening access to services that promote housing stability. The multi-year **Home After Shelter initiative will continue** transitioning individuals and families from emergency shelter to permanent housing with supportive services designed to sustain long-term stability. The city has committed \$10 million into this initiative and expect to house 500 people over the next year.

Funding from the 2024 Bond Program will also add permanent supportive housing and improve homeless service facilities, creating more pathways out of unsheltered homelessness. The Return to Home initiative will reconnect residents experiencing homelessness with family, support networks, and stable housing options offering an alternative to traditional crisis response. These investments strengthen Dallas' capacity to prevent and reduce homelessness while delivering more effective, coordinated housing solutions that promotes community well-being across Dallas.



Strengthening Dallas' Arts and Cultural Ecosystem

In FY 2025-26, the Office of Arts and Culture (OAC) strengthened Dallas' creative sector through targeted investments, expanded programming, and deeper partnerships across all council districts. OAC provided \$10.2 million in support to local artists, \$2.1 million in nonprofit cultural organizations, \$350,000 in public art projects, and \$1.6 million in community-based programs, enabling hundreds of artists and nonprofits to deliver exhibits, performances, and neighborhood cultural activities. The department advanced public art installations, restored key cultural assets such as the recently renovated African American Museum of Dallas leveraging grant funds, supported seven City-owned cultural venues, and collaborated with community partners to broaden participation and celebrate Dallas' diverse cultural identity.



This year, OAC will invest in programs, facilities, and partnerships that expand access to arts experiences and strengthen the city's cultural infrastructure. Priorities include implementing the developing Chapter 14 Entertainment License ordinance, delivering ten new site-specific public art projects, launching an RFP for long-term stewardship of the Majestic Theatre, and continuing to grow community-based cultural programming across all districts. Over the next 12 months, OAC will launch an Arts Endowment pilot initiative that combines public and private funding to support long-term arts and culture sustainability for Dallas residents, reducing reliance on the General Fund for arts stipends. This pilot will create a pathway for private philanthropy, including corporate sponsorships, foundation grants, and matching funds. The department will also modernize internal processes, improve the impact of grant funding, and expand outreach to elevate Dallas' artistic identity regionally and nationally.

In addition, as part of its ongoing evaluation of program investments, the City will sunset its annual program contribution to the AT&T Performing Arts Center (ATTPAC), returning \$1.5 million annually to the General Fund. Over the course of the last 10 years, the city has paid ATTPAC \$4 million annually. With this planned investment now complete, OAC continues its focus on arts funding that provide broad community benefit and align with the city's current arts and cultural priorities.



Modernizing Library Access Through the Flagship Model



Dallas Public Library (DPL) continues strengthening its role as a community anchor across 29 locations, expanding access to learning, technology, and neighborhood-based resources. In FY 2025-26, DPL modernized operations by improving hiring practices, reviewing underutilized contracts, optimizing digital tools, and expanding partnerships with City and nonprofit organizations. Rising attendance at programs, growing computer and printing use, and strong circulation levels all reinforce the library's role as a vital third space for Dallas residents.

In FY 2026-27, DPL will move into a new phase with the **launch of its flagship library model**, designed to expand access, continue modernizing operation's, and ensure libraries are open when residents need them most. Flagship branches, including Hampton-Illinois, Vickery Park, Fretz Park, Bachman Lake, and Pleasant Grove will offer extended hours, enriched programming, upgraded technology access, and deeper community partnerships. The flagship network is building around the goal to ensure every Dallas resident is within a 15-minute drive of a library with expanded hours and enhanced services. Through implementation of the flagship library model, **DPL will continue operations at all existing locations and have no closures in FY 2026-27.**



To support this transformation, DPL will expand its collaboration with community partners who can bring specialized programming, educational resources, and neighborhood-based services into library spaces. This includes partners who strengthen adult learning opportunities, help residents earn a high school equivalency or GED, improve English language skills, and prepare for workforce advancement. By opening branches to organizations with deep expertise and strong community ties, DPL broadens its reach without duplicating costs and ensures each location can offer services that reflect

the needs of the surrounding neighborhood. This approach keeps libraries vibrant, welcoming centers of learning and connection while allowing the system to evolve in ways that meet the changing needs of Dallas residents.

Fair Park: Strengthening Stewardship and Year-Round Activation

Over the past year, Dallas Park and Recreation (PKR) made major progress in transforming Fair Park after bringing the management back under the city. Regaining stewardship has allowed PKR to expand community programming, increase activation across the grounds, and strengthen partnerships that support cultural events, recreation, and neighborhood engagement. With PKR now directly managing operations, the department is implementing more consistent standards, improving maintenance and venue utilization, and creating new opportunities to generate revenue while honoring the historic significance of the campus. Fair Park is becoming a year-round destination that attracts residents and visitors, supports South Dallas' economic vitality, and reduces long-term reliance on city funding. The very successful FIFA Fan Fest held at Fair Park further demonstrated the capabilities of the campus to host large-scale, high-impact events for Dallas and the entire region.





In this budget, PKR will continue its momentum by strengthening partnerships, expanding recurring events, advancing capital improvements that enhance accessibility and visitor experience. In addition to legacy events such as the State Fair of Texas, the Red River Shootout, and Dallas Trinity FC matches, PKR will pursue new major programming opportunities, including concerts and expanded entertainment offerings, that activate the campus throughout the year. **Starting in the 2027**

season, Atlético Dallas will begin playing its league matches at the Cotton Bowl. By introducing regular professional sports programming, Fair Park is expanding its role as a premier regional destination for culture, recreation, and entertainment. Combined with ongoing investments across the campus, these efforts position Fair Park for continued redevelopment, increased visitation, and long-term financial sustainability while delivering lasting cultural, economic, and community value.



Advancing Fiscal Sustainability Through Smarter Revenue Strategies

PKR is committed to building a fiscally sustainable park system that maintains access while **reducing long-term reliance on the General Fund**. Over the past year, PKR strengthened cost-management practices by reviewing underutilized fees, identifying opportunities to diversify revenue sources, and expanding cost-recovery strategies. The department also began evaluating specialty assets and business operations to better align fees, sponsorships, advertising, and long-term partnerships with the true cost of maintaining a large and complex park system. This more strategic, data-driven financial model ensures that parks, trails, recreation centers, and facilities remain well-maintained and affordable for all residents.



Looking forward, PKR will advance this work by conducting a comprehensive review of all park and recreation facilities to identify opportunities for public-private partnerships, new operating models, or shared-use agreements. This evaluation will help determine where outside partners could support programming, activate facilities, or offset operating costs while preserving equitable access to public spaces. PKR will also continue exploring sponsorships, revenue-generating amenities, and updated fees that responsibly support infrastructure needs. These efforts will position the department to deliver high-quality services through a more sustainable financial foundation, ensuring the Dallas park system can meet the needs of a growing and diverse city.

Investing in a Modern, Resilient Park System

Across Dallas, PKR continues to develop a modern and resilient park system through improved maintenance practices, expanded recreational opportunities, and sustained operational excellence, including ongoing CAPRA accreditation. Over the past year, the department enhanced facility stewardship, broadened programming across recreation centers and neighborhood parks, and strengthened the foundational operations that support safe, welcoming public spaces. These accomplishments underscore PKR's commitment to delivering high-quality parks and recreation services in every part of the city.

While we have identified efficiencies within the park system, the FY 2026-27 budget maintains current hours for recreation and aquatic centers and preserves existing mowing cycles.



In FY 2026-27, PKR will build on this foundation by developing a new Comprehensive and Strategic Plan to guide park investments, service delivery, and financial strategies over the next decade. The plan will evaluate public-private partnerships, new program models, technology integration, facility utilization, and innovative revenue options that support long-term sustainability. PKR will also examine opportunities to reimagine how facilities are used and where partnerships can activate spaces, expand programming, or offset operating costs while maintaining community access.

Drive an inclusive economy through targeted growth.

Kay Bailey Hutchison Convention Center (KBHCCD) Master Plan: Continued Implementation and Progress

Over the past year, Convention and Event Services (CES) advanced major components of the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan. The convention center successfully served as the FIFA International Broadcast Center, showcasing Dallas' ability to support global events and reinforcing the importance of modernizing the facility. CES progressed the expansion project through critical design milestones, from Schematic Design to Design Development and Construction Documents, and secured a \$1 billion bridge loan to provide essential short-term liquidity for pre-construction,



demolition, and continued operations until long-term financing activates in 2027. Soft demolition of the existing structure resulted in recycling and salvaging more than 47 million pounds of material, supporting the City's environmental and sustainability goals. Additional accomplishments included refurbishment of the Women's Museum at Fair Park to serve temporarily as home to The Black Academy of Arts and Letters, and historic preservation documentation at Pioneer Cemetery in coordination with the State of Texas. CES also continued coordination with local,

regional, and state partners to maintain project pacing across the Master Plan's seven major components.

In FY 2026-27, CES will transition **from demolition to visible construction** as the expansion enters its next phase. Priorities will include sustained financial planning for major capital stages, continued mobility and infrastructure coordination, and refinement of key design elements to ensure the modernized convention center remains competitive in attracting major conventions and events. CES will also continue supporting the permitting-expediting team to ensure timely review and approval of project components and prevent delays across the multi-year plan. With long-term financing tools, including the voter-approved HOT increase under Proposition A, the Project Financing Zone, and future revenue bonds, coming online, Dallas is positioned to deliver a world-class convention district that drives economic growth and strengthens the city's competitiveness when the KBHCCD reopens in 2030.



Investing in Dallas' Economic Future

Over the past year and a half, the Office of Economic Development advanced major initiatives that strengthen Dallas' economic competitiveness and expand opportunity across the city. The department facilitated **approval of approximately \$301 million in economic development incentives** supporting catalytic projects such as the West End Lofts residential project, the adaptive reuse of 901 Main Street (Bank of America Plaza), major regional offices of Scotiabank and Morgan Stanley, DART Buckner Station mixed-income housing development, Atlético Dallas headquarters relocation, Forest Theater revitalization, and the Veterans Community Project, a resource for veterans experiencing homelessness in Dallas. These investments are **leveraging nearly \$1.76 billion in private capital**, with roughly 40% directed toward high-poverty target areas, generating inclusive growth and advancing the City's economic development priorities. The incentives approved during this period are expected to result in more than 6,422 new jobs and 1,903 new residential units, including 714 income-restricted homes. The Office of Economic Development also supported activation efforts in Downtown and surrounding districts, which improved public space vibrancy, strengthened foot traffic, and supported a safer, more welcoming environment for residents, workers, and visitors.



Tax increment financing (TIF), the primary tool of the Office of Economic Development's capital budget for over 25 years, is used to stimulate growth of the city's tax base in reinvestment zones by providing funding support for catalytic TIF-eligible public infrastructure improvements and/or



gap financing for private commercial, retail, housing, mixed-use and community development projects that advance implementation of long-term development plans for localized areas or corridors. The city currently has 18 active TIF districts. Since the inception of each TIF district through 2025, **the aggregated real property value growth in TIF districts is 631%**. Total TIF district expenditures or allocations of \$1.5 billion have leveraged over \$27.8 billion in added or anticipated real property tax value. Each TIF district dollar committed to a project will

leverage \$18 in private capital (not including increased sales taxes, hotel/motel taxes, and business personal property taxes). Through 2025, TIF district-supported projects have produced almost 2,000 affordable residential units, and more than 56,000 total new residential units have been constructed in TIF districts. Additionally, over 22.7 million square feet of commercial space has been built or redeveloped in TIF districts. Almost 7,200 hotel rooms have also been completed in TIF districts. To support the continued growth stimulated by TIF districts, the FY 2026-27 budget includes a \$140.1 million transfer from the General Fund and Debt Service Fund to the City's 18 TIF districts, up from \$132.9 million in FY 2025-26, pursuant to the City's authorized participation rate in each TIF district.



In FY 2026-27, the Office of Economic Development will continue implementing the City's Economic Development Policy and Incentive Policy by attracting, negotiating, and facilitating approval of economic development investments that deliver mixed-use and mixed-income real estate development, job creation and retention, small business support, and community development. Additionally, the FY 2026-27 budget continues funding the Infrastructure Investment Fund which was created in 2023 by City Council to help implement the Economic Development Policy. The \$6.0 million from the General Fund will be used to make targeted investments in infrastructure that further a specific area plan and/or work with private partners to

realize private investment and drive new economic activity in historically underserved areas. The department will build on momentum from recent incentive approvals and public space activation projects to deepen partnerships, expand targeted redevelopment, and reduce long-standing tax-base disparities between historically underinvested neighborhoods and the rest of Dallas. These efforts will help deliver a more inclusive, resilient economy while positioning Dallas to compete for high-quality jobs, innovative companies, and transformational development projects.



Modernizing Development Services Through DallasNow & Digital Transformation

Over the past year, Planning and Development (PDV) strengthened development services by modernizing workflows, improving coordination across multidisciplinary review teams, and expanding digital tools that reduce processing times and increase transparency. The city launched *DallasNow*, land-management system in Spring 2025, marking a major milestone in streamlining permitting, development review, and customer communication. Since launch, *DallasNow* has improved application visibility, reduced unnecessary steps, and provided residents, businesses, and development partners with clearer, more predictable review timelines. These improvements reflect the department's commitment to building an efficient, accessible, and responsive development system that supports Dallas' growth.



This budget year, the department will accelerate *DallasNow* enhancements by **investing \$1.1 million to add AI Plan review software, AI application assistant tool, and an AI Caller agent upgrade for the Call Center.** These investments will refine workflows, strengthen online self-service features, expand digital access to permitting and development review services, and leverage performance data to identify bottlenecks and drive continuous improvement. Planned upgrades will improve staff efficiency, simplify customer navigation, and support more consistent, streamlined review processes. Through modernization of digital tools and expanded use of *DallasNow*, PDV will continue building a more transparent, predictable, and scalable development system, capable of meeting rising service demand and supporting the City's long-term growth and development goals.

Advancing Zoning Reform to Support ForwardDallas 2.0



Over the past year, Dallas continued to make significant progress on the zoning reform effort launched in 2023 to modernize development regulations and translate the community’s vision in ForwardDallas 2.0 into clear, flexible, and predictable rules. The city released the Code Diagnostic and advanced preparation of the first draft of the new development code. Throughout the process, hundreds of residents participated in community meetings, workshops, pop-up events, and neighborhood sessions, providing critical input on how Dallas should grow and how land should be used. This extensive engagement has shaped the emerging draft code and ensured zoning recommendations reflect community priorities, land-use goals, and the need for more transparent, easy-to-navigate development rules.

In FY 2026-27, the department **will finalize the draft development code** in close partnership with residents, stakeholders, and elected officials. The completed draft code will reflect the citywide vision of ForwardDallas 2.0, improving neighborhood compatibility, strengthening design standards, clarifying zoning processes, and creating more predictable, flexible rules that support high-quality development. These efforts will position Dallas to adopt a modernized zoning code that protects what residents value while enabling the city’s long-term growth, economic vitality, and neighborhood resilience.

Modernizing Dallas Love Field and Preparing for Long-Term Growth

Over the past year, the Department of Aviation (AVI) continued strengthening Dallas Love Field (DAL) and the Executive Airport through investments that enhance safety, customer experience, and operational efficiency. DAL remains one of the nation’s busiest medium-hub airports, serving over 18 million travelers annually through 24/7 operations. The airport completed its Master Plan in December 2025, identifying 14 priority projects that set the stage for the LEAP.



In FY 2025-26, LEAP achieved a major milestone with the completion of Phase 1, including the selection of the capital strategy group and program management team. DAL also launched a new brand, “Forward isn’t a place, it’s a mindset”, developed through extensive stakeholder engagement. AVI also marked a historic moment as Dallas hosted the FIFA World Cup, with DAL serving as a key regional gateway and setting a single-day operational record of 56,474 passengers and 859 aircraft operations during the tournament.

In summer 2026, DAL will open the new \$20.0 million, 33,400-square-foot Aircraft Rescue and Firefighting (ARFF) Station #21 and Operations Building, expanding emergency response capabilities to support airport growth. DAL will also introduce the world’s first all-electric ARFF vehicle in partnership with Dallas Fire-Rescue, an innovation that advances safety and sustainability.

In the coming year, **AVI will continue advancing LEAP by finalizing program design and moving into initial construction**, marking visible progress on long-term investments that enhance terminal capacity, customer amenities, and operational efficiency. Through continued implementation of LEAP and strategic facility improvements, AVI is building a modern, resilient airport system prepared to meet rising passenger demand and reinforce Dallas' position as a premier destination for travelers, airlines, and global events.





Strengthening Operational Efficiency in Animal Services



Over the past year, Dallas Animal Services (DAS) has focused on improving operational efficiency by evaluating service delivery, strengthening resource management, expanding collaboration with community partners and local humane organizations, and aligning shelter operations with available staffing and community resources to increase lifesaving capacity.

Additionally, DAS launched new community-based pet retention initiatives, including no-cost in-field microchipping, the distribution of free collars and identification tags, and other proactive efforts to help reunite pets with their owners and prevent unnecessary shelter admissions.

Building on this work, FY 2026-27 investments will continue to strengthen operational sustainability through:

- Developing a risk-based animal cruelty triage model to establish investigative priorities, develop consistent case evaluation criteria, and ensure the triage model supports successful prosecution and responsible resource utilization
- Invest an additional \$278,000 to expand Specialized Forensic Services for victims of suspected animal cruelty through the addition of a Forensics Veterinarian, enhancing the collection, documentation, and analysis of critical evidence to support the successful prosecution of animal cruelty cases and utilize \$500,000 in additional funding to sustain and support forensic testing, supplies, specialized equipment, and additional services
- Advancing implementation of Capacity for Care principles to align shelter populations with available staffing, veterinary capacity, housing, and operational resources, improving animal welfare, employee safety, and long-term sustainability
- Implementing data-driven population management strategies focused on reducing average daily population, shortening length of stay, and optimizing the use of shelter resources
- Developing regional partnerships with organizations to expand the capacity for the care, housing, and placement of animals involved in cruelty investigations
- Advancing operational efficiency through improved workload prioritization, strengthened community partnerships, and measurable performance metrics, including shelter population, length of stay, overtime utilization, cost per animal, and overall service delivery.



FY 2026-27 will also include policy review to ensure fiscal and long-term sustainability.



Sanitation Operational Efficiency and Rate Modernization

Sanitation continues to focus on safe, reliable, and cost-effective solid waste collection service while working to limit long-term cost growth. Through continued improvements in staffing, fleet utilization, route management, and equipment deployment, Sanitation is strengthening service efficiency and working to keep residential sanitation rate increases to a minimum.



The FY 2026-27 budget introduces a **tiered residential rate structure that establishes separate rates for curbside and alley service**. This approach will better align customer rates with the actual cost of providing each service type, reducing alley-related costs currently included in rates for approximately 160,000 curbside customers.

Service Tier	Current Monthly	Proposed	Customers	Rate Change
Current	\$40.09	N/A	254,688	N/A
Proposed - Curbside	N/A	\$37.76	162,153	-5.8%
Proposed - Alley	N/A	\$45.22	92,535	12.8%

Sanitation also continues efforts to improve safety and efficiency by transitioning garbage and recycling service from alley collection to curbside collection in areas where alley conditions do not support safe or reliable operations. Strategic transitions reduce safety risks, limit vehicle damage, improve routing efficiency, and support more sustainable long-term service costs.



Expanding Rental Registration Compliance System

The FY 2026-27 budget includes \$118,000 for a cloud-based enhancement to the City's Rental Registration Compliance System, adding automated tools that identify unregistered single-family and multifamily rentals across Dallas. Today, staff must manually search for unregistered single-family rentals and unregistered multifamily rentals, a process that is both time-consuming and resource-intensive. The enhanced system will leverage property ownership data, appraisal district records, rental listing platforms, and existing City registration files to pinpoint likely rentals that are not registered. It will also automate outreach by generating electronic and mailed notifications directing owners to the City's registration portal. By improving accuracy, streamlining identification, and reducing reliance on manual processes, this upgrade will strengthen accountability and improve the effectiveness of rental registration citywide.



Leveraging AI to Improve Neighborhood Quality of Life



Through a partnership between Code Compliance and Sanitation, 50 sanitation vehicles were outfitted with 100 cameras that scan public rights of way during routine collection routes, reaching full citywide coverage in June 2026. In its first months of operation, the system analyzed approximately 152,000 properties and categorized potential violations for staff review, allowing inspectors to focus in-person attention where it matters most.

Each detection category has been mapped to the specific sections of the Dallas City Code it supports, with standardized corrective action language ensuring every resident contacted receives clear and consistent notice. The technology is also helping Sanitation better understand brush and bulky item collection participation, identifying non-compliant set-outs, and will assist with evaluation of possible service delivery changes based on actual usage patterns.

In FY 2026-27, the city will complete a system integration between the camera platform, the Code Compliance case management system, and courtesy notice generation and mailing, substantially increasing throughput as verified detections flow directly into inspector workflows. The city's annual investment for this work is \$852,000. With full fleet coverage in place and automation coming online, **the program will move Dallas from a reactive, complaint driven model to a proactive one that delivers cleaner, safer, and more responsive service to every neighborhood.**



Continuing the Nighttime Entertainment Team Initiative

The City of Dallas continues to experience growth in its entertainment districts, increasing the need for coordinated oversight that balances economic vitality with neighborhood quality of life. Over the past year, the addition of dedicated staffing has transformed the Nighttime Entertainment Team from a primarily reactive enforcement function into a proactive, intelligence-driven operation with an expanded presence in key entertainment districts. Through close

coordination with Dallas Police Department, Dallas Fire-Rescue, Planning and Development, and other City partners, the Nighttime Entertainment Team provides consistent oversight and serves as the City's centralized resource for addressing issues affecting the nighttime economy.

The FY 2026-27 budget continues to support a risk-based, data-informed approach that emphasizes education, voluntary compliance, and early intervention. By leveraging operational data and maintaining regular engagement with business operators, property owners, and community stakeholders, the Nighttime Entertainment Team helps identify emerging concerns, resolve issues before they escalate, and promote responsible business operations while supporting safe, vibrant entertainment districts.

Dedicated nighttime staffing expands the City's operational capacity during peak evening hours by improving geographic coverage, response capability, and coordination among partner agencies. As Dallas continues to modernize its regulatory framework for nightlife and entertainment venues, the Nighttime Entertainment Team is well positioned to provide specialized expertise, consistent compliance management, stakeholder engagement, and operational support that enhances public safety, neighborhood livability, and public confidence.

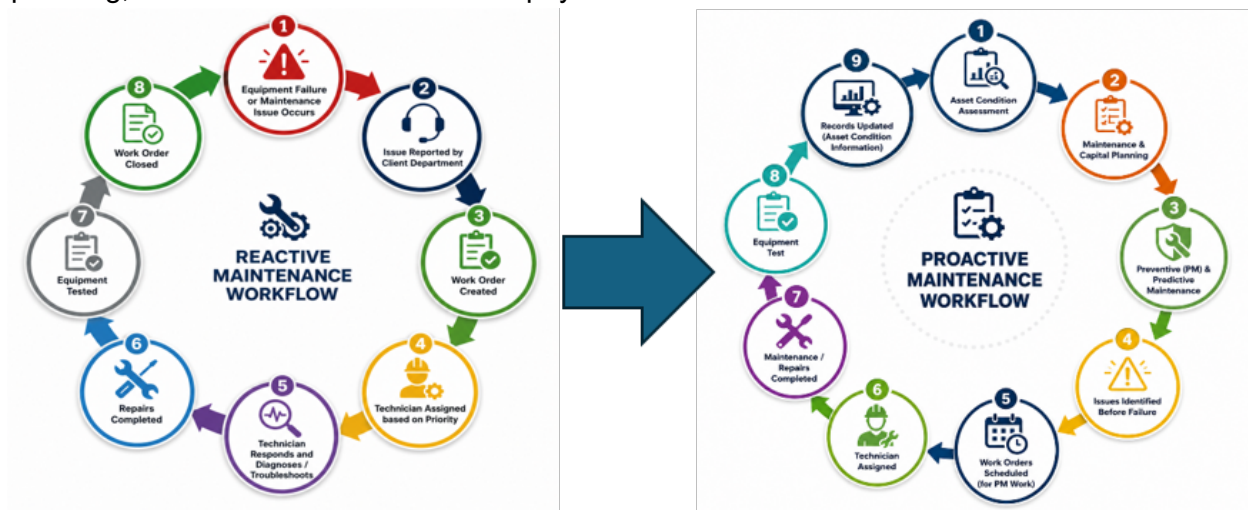
The Strategic Evolution of Facilities Management

Facilities Management (FRM) is embarking on a strategic transition from a primarily reactive maintenance operation into a strategic, data-driven asset management operation, focused on preserving City facilities, improving reliability, reducing lifecycle costs, and supporting uninterrupted public services. This shift means FRM is becoming more focused, proactive, and guided by data, performing preventive maintenance up front to avoid or minimize unexpected critical failures. To support this transformation, the department is expanding its use of technology and analytics, including the City's Computerized Maintenance Management System (CMMS) and business intelligence dashboards, which strengthen asset tracking, improve lifecycle planning, enhance performance measurement, and support more informed operational and capital decision-making. These improvements are being made with existing resources through internal process changes. Under the proactive model, FRM will increase preventive maintenance activities that extend the life of buildings and systems, reduce emergency repairs, and create a more stable and sustainable facility portfolio for the long term.

As the City completes the comprehensive Facility Condition Assessment in FY 2026-27, FRM will use this data to prioritize capital investments using objective scoring methodologies and develop a rolling Capital Improvement Program that aligns funding with the City's highest facility needs. These efforts will create a more transparent, consistent, and data-driven approach to managing nearly 500 City facilities.

FRM has already made substantial progress through increased investment in preventive maintenance, completing more than \$2 million in planned work across public safety facilities in FY 2025-26. Building on that momentum, the **proposed FY 2026-27 budget includes \$3 million to expand preventive maintenance** across public safety facilities, Dallas Animal Services, and other essential City buildings. These investments are designed to reduce deferred maintenance, extend the life of critical systems, improve equipment reliability, and lower long-term costs by addressing issues before they escalate into major capital needs.

As FRM continues to evolve, the department is strengthening its maintenance program by balancing daily operational needs with long-term asset management. Through the integration of facility condition data, preventive and reliability-centered maintenance practices, and technology-driven decision-making, FRM seeks to improve service delivery, extend asset life, and reduce the risk of unexpected equipment failures. This approach positions the city to preserve its facility portfolio more effectively, improve service delivery, support informed capital planning, and maximize the value of taxpayer investments.



SUSTAINABLE

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

Delivering Dallas' Capital Investments and Modernizing City Facilities

Over the past year, the Office of Bond and Construction Management (BCM) advanced major capital initiatives that strengthened public safety facilities, cultural venues, and municipal infrastructure across the city. The department continued to lead the General Obligation Bond Program by providing project management, design oversight, and construction support for high-priority projects. **A key accomplishment included initiating preconstruction and design management for the new Dallas Police Department Law Enforcement Training Center at the University of North Texas at Dallas.** BCM also supported facility improvements for police, fire, cultural institutions, and service centers, along with accessibility upgrades across multiple City buildings. These efforts improved facility conditions, supported operational readiness, and moved forward significant capital commitments citywide.



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In FY 2026-27, BCM will continue serving as the city's centralized capital project delivery organization, providing comprehensive planning, design management, procurement, construction management, contract administration, and project controls across department portfolios. BCM will be in year 3 of implementing the 2024 Bond Program, delivering critical public safety facilities, and advancing facility renovations, deferred maintenance work, accessibility improvements, and building system replacements that extend asset life, improve energy efficiency, and reduce long-term operating costs.

The table below summarizes progress on the 2024 Bond Program through its first two years as of May 2026, showing voter-authorized amounts, appropriations, funds committed, and target for funding commitment by September 30, 2026.

Proposition	Authorized by Voters	Appropriation	Committed Funding as of May 2026	Projected FY26 Commitments
A Street and Transportation	521,200,000	211,782,737	66,875,062	123,471,028
B Park & Recreation	345,270,000	138,469,306	37,643,755	58,763,409
C Flood Protection and Storm Drainage	52,100,000	12,560,681	7,827,210	12,513,593
D Library Facilities	43,530,000	11,234,879	1,859,804	10,871,235
E Cultural Arts Facilities	75,200,000	22,693,194	2,137,976	11,318,571
F Public Safety Facilities	90,000,000	58,407,900	11,094,087	56,128,263
G Economic Development	72,300,000	12,621,922	4,136,013	5,994,816
H Housing	26,400,000	10,560,000	2,000,000	3,455,531
I Homeless	19,000,000	19,000,000	756,675	2,184,603
J Information Technology	5,000,000	5,000,000	0	0
Total	\$1,250,000,000	\$502,330,618	\$134,330,582	\$284,701,049

To meet the demands of an expanding capital portfolio, BCM will enhance project management practices through strengthened project controls, cost tracking, scheduling, commissioning, and risk management. Investments in technology, standardized delivery processes, and improved performance reporting will increase transparency, strengthen accountability, and provide City leadership with the information needed for informed decision-making. Together, these FY 2026-27 investments will improve the City's ability to deliver critical infrastructure, preserve public assets, support economic development, advance public safety, and ensure Dallas maintains resilient, high-performing infrastructure and facilities for years to come.

Rebuilding and Renewing Dallas Streets

Maintaining safe, smooth, and reliable **streets remains the number one priority for Dallas residents**, as consistently reflected in the Community Survey. Transportation and Public Works (TPW) manages more than 11,700 lane miles across the city. To support more effective planning, TPW is realigning the development of the Infrastructure Management Program to achieve operational efficiency and enhanced service delivery, improving how Dallas evaluates pavement conditions, prioritizes repairs, and manages long term infrastructure needs.

The department **exceeded its FY 2025-26 target by treating nearly 780 lane miles**, improving conditions across neighborhoods and strengthening long-term pavement performance. The updated Infrastructure Management Program will allow TPW to incorporate 1,400 miles of alleys into condition evaluations for the first time, which will improve prioritization, expand equity in maintenance scheduling, and provide clearer insight into future capital needs.



In FY 2026-27, the city will **invest approximately \$142 million in roadway maintenance** through a combination of General Fund, the 2024 Bond Program, DART General Mobility Program, and other partner funding sources. This investment increases the annual treatment goal to **800 lane miles, the highest number of lane miles budgeted in the last 5 years**, and enhances service delivery through improved planning, enhanced materials, and more precise scheduling, with a goal of increasing this investment by 50 miles annually. These efforts strengthen the reliability of Dallas streets, improve neighborhood mobility, and reinforce the City's commitment to maintaining the infrastructure residents rely on every day.

Strengthening Safety Through Bridges, Visibility, and Vision Zero

TPW continues to advance safety across Dallas streets by improving bridge conditions, upgrading pavement visibility, and delivering targeted Vision Zero investments. Over the past year, TPW completed repairs on 20 bridges and conducted specialized inspections that support the long-term structural health of the City's 648 bridge network. In this budget, we are increasing our investments from \$4.4 million in FY 2025-26 to \$5.3 million in FY 2026-27. These activities help ensure that critical crossings and regional travel corridors remain safe and reliable as the transportation system grows.

TPW also expanded pavement marking improvements that enhance roadway visibility for drivers, pedestrians, cyclists, and automated vehicles. Crews refreshed long line striping, crosswalks, bike facility markings, and pavement legends using upgraded materials designed to improve reflectivity and durability. In FY 2026-27, TPW will make strategic investments to enhance and maintain the pavement marking program to achieve recommended cycles for long line striping, crosswalk striping, and bike facility striping in line with industry standards for reflectivity and safety. Funding for pavement markings will increase from \$3.7 million to \$5.2 million, allowing TPW to expand coverage, strengthen nighttime visibility, and improve safety performance on corridors throughout the city.



Vision Zero remains a central component of TPW's safety strategy. The department completed pedestrian safety upgrades, traffic signal improvements, and corridor-specific lighting enhancements along high injury locations while also supporting major event operations through data driven traffic adjustments. In FY 2026-27, TPW will maintain \$1.5 million in Vision Zero funding for corridor studies, rapid safety improvements, and projects that address the High Injury Network. These efforts reinforce Dallas' commitment to reducing severe crashes and fatalities and support a safer transportation system for every roadway user.



Investing in a Modern and Efficient Future for Parking and Curbside Management



In FY 2025-26, TPW advanced improvements to Dallas' parking program by evaluating outdated infrastructure and identifying opportunities to support safety, mobility, and economic activity. The department assessed parking meter performance and began upgrading all meters to smart technology, with approximately 900 units remaining to be converted. This work will improve reliability, payment options, and operational efficiency across the system.

In FY 2026-27, TPW will continue **modernizing the parking system by extending hours and increasing rates** to be in alignment with peer cities, improving turnover and curbside access. The department will also study the feasibility of additional paid parking in high-density entertainment districts to better manage demand and support safety and mobility. These changes reflect a more modern, data-driven parking strategy designed to improve customer experience, increase efficiency, and align Dallas with best practices in curbside management. With these investments we expect to increase our revenues by \$2.5 million.



Advancing Traffic Management & Signal Modernization

Over the past year, TPW strengthened traffic operations by modernizing traffic signals, improving timing plans, and expanding pedestrian-safety enhancements. TPW completed construction of 50 new traffic signals, advanced design on 50 additional locations, and deployed updated signal timing to support major events, including the FIFA Fan Fest. The department also continued converting streetlights to LED fixtures along priority corridors, improving nighttime visibility, reducing outages, and lowering long-term energy and maintenance costs.



In FY 2026-27, TPW will construct 50 warranted signals, design 20 additional signals, and award construction for 30 more, strengthening network reliability as Dallas grows. The department will **procure a new Advanced Traffic Management System (ATMS)** to enable emergency-vehicle preemption, transit signal priority, enhanced real-time monitoring, and integration with regional partners across Dallas' 1,500 signalized intersections. This project is funded by the 2024 Bond Program (\$10 million) and a grant from NCTCOG (\$10 million). These improvements will reduce congestion, improve mobility, and enhance multimodal safety across the city.



Strengthening Environmental Quality, Resilience, and Climate Action



In FY 2025-26, the Office of Environmental Quality and Sustainability (OEQS) advanced Dallas' environmental and climate commitments by strengthening air-quality monitoring, environmental compliance, and environmental due diligence for city projects. OEQS completed hundreds of investigations and complaint responses, supported more than 200 city development and facility projects with environmental risk management, and published the 2023 Greenhouse Gas Inventory showing continued progress toward CECAP emission-reduction goals. The department also expanded

renewable-energy initiatives, including a new solar installation at Beckley Saner Recreation Center and grant-funded public EV charging stations planned for libraries, parks, and recreation centers. OEQS further strengthened Dallas' resilience to extreme heat through the Heat Intervention Guidebook, which integrates Urban Heat Island research into practical, citywide strategies.

In FY 2026-27, OEQS will implement a streamlined operations model designed to reduce administrative costs while strengthening the technical teams responsible for project delivery. This model will enhance accountability and efficiency while maintaining the high-volume, high-quality services and results for which OEQS is known. **OEQS will continue advancing key CECAP initiatives**, finalize a five-year priority climate action plan, and expand efforts that reduce emissions and enhance climate resilience. The department will broaden renewable-energy deployment, pursue additional grant opportunities, support environmental compliance, and continue providing due diligence that ensures safe, timely progress on City projects. These efforts reinforce OEQS' role in protecting public health, supporting sustainable operations, and preparing Dallas for long-term environmental and climate challenges.



Building Dallas' Future with Modern Technology and Cyber Resilience

Over the past year, Information & Technology Services (ITS) advanced the City's modernization agenda by improving cybersecurity visibility, retiring outdated technology, and strengthening the systems that support core municipal operations. ITS expanded real-time cybersecurity monitoring through a new Security Information and Event Management platform, enhanced cloud and data-protection capabilities, and reduced technology debt by retiring legacy applications and consolidating redundant systems. The City Council's approval of the data-center relocation in April 2026 laid the foundation for a modern, resilient computing environment, and ITS began transition planning to ensure mission-critical services, including public safety, water utilities, permitting, and finance, benefit from improved availability and disaster recovery. ITS also delivered upgrades across departmental systems, coauthored the city's first enterprise AI governance policy, and advanced customer-facing platforms that support more reliable and efficient public service delivery.

ITS identified **efficiencies that will not affect service delivery**, resulting in an overall budget decrease of \$8 million from FY 2025-26 to FY 2026-27. These savings come from streamlining operations, optimizing resources, and leveraging existing systems. Through reorganization, position eliminations, and reductions in research and advisory services, resources will be focused where they are most needed. Additional savings are achieved by eliminating funding for DWU's legacy billing system, which was replaced in May 2026 and is now funded directly by DWU, and by discontinuing funding for a human resource case management system, which will be replaced by an existing software solution.

The FY 2026-27 budget will be further reduced through the use of other identified funds to replace the existing court case management system. Projects that began in FY 2025-26 to replace CAD, RMS, Fire Station Alerting, and Municipal Court systems, along with modernization of additional platforms, will continue into the next two fiscal years. Once completed, these projects are estimated to generate \$5 million in ongoing savings.

In FY 2026-27, ITS will modernize mission-critical technology systems and initiate a phased **data-center migration to enhance reliability, strengthen security, and reduce risk across City operations**. The department will continue upgrades to CAD, RMS, Fire Station Alerting, Municipal Court systems, and other essential platforms while expanding cybersecurity governance and onboarding the City's new Chief Information Security Officer. ITS will also align the City's cybersecurity strategy with the National Institute of Standards and Technology Cybersecurity Framework (NIST CSF), improving cyber-risk management, protection of sensitive data, and continuity of critical services. Investments in policy modernization, architecture standards, workforce training, and application rationalization will further strengthen Dallas' technology environment and support secure, efficient, modern service delivery for residents and City departments.



Ensuring Reliable Water, Wastewater, and Stormwater Services for the Future

Dallas Water Utilities (DWU) is one of the largest municipal water utilities in the nation, providing drinking water, wastewater treatment, stormwater management, and flood control services to more than 2.6 million people in Dallas and 27 surrounding communities.

As the region continues to grow, DWU has focused on maintaining reliable, high-quality service while modernizing infrastructure across water production, treatment, distribution, wastewater collection, and stormwater systems.

Over the past year, DWU advanced major capital projects guided by the Long-Range Water Supply Plan, Water Production & Delivery Master Plan, Wastewater Treatment & Collection Master Plan, and Comprehensive Storm Drainage Assessment. Key efforts included phased construction contracts on the Southwest Pipeline Project, water quality improvements at Elm Fork Water Treatment Plant, design completion of non-potable water system upgrades at Central Wastewater Treatment Plant, and neighborhood water, wastewater, and drainage improvements citywide. DWU also partnered with more than 10 regulatory and industry organizations to support workforce development, expand training, and ensure proactive maintenance and emergency response readiness.

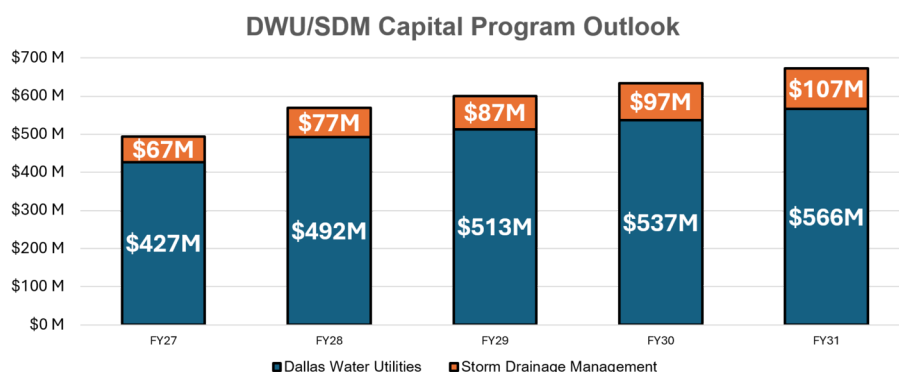


For FY 2026-27, **retail water and wastewater rates will remain unchanged**, keeping a typical residential bill at \$79.01 per month based on 8,300 gallons of water usage and a 5,900-gallon winter wastewater average. **Stormwater rates will increase by 7.5%**, adjusting the average monthly residential stormwater bill from \$10.72 to \$11.52 based on tiered impervious-lot coverage.

Looking ahead, DWU will continue investing in critical infrastructure and system improvements that support long-term reliability and resilience. Future capital investments will build on implementation of all major master plans and include continued development of water supply strategies, expansion of treatment capacity, and advancement of new water-resource projects needed to secure dependable water supplies through 2080.

DWU will also strengthen system resilience by upgrading aging infrastructure, improving flood management and storm drainage systems, and supporting sustainable growth across Dallas and the broader region. These efforts ensure Dallas residents and wholesale customers

continue to receive safe drinking water, effective wastewater treatment, and dependable stormwater management, protecting public health and supporting a growing, prosperous city.



FISCALLY SOUND

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

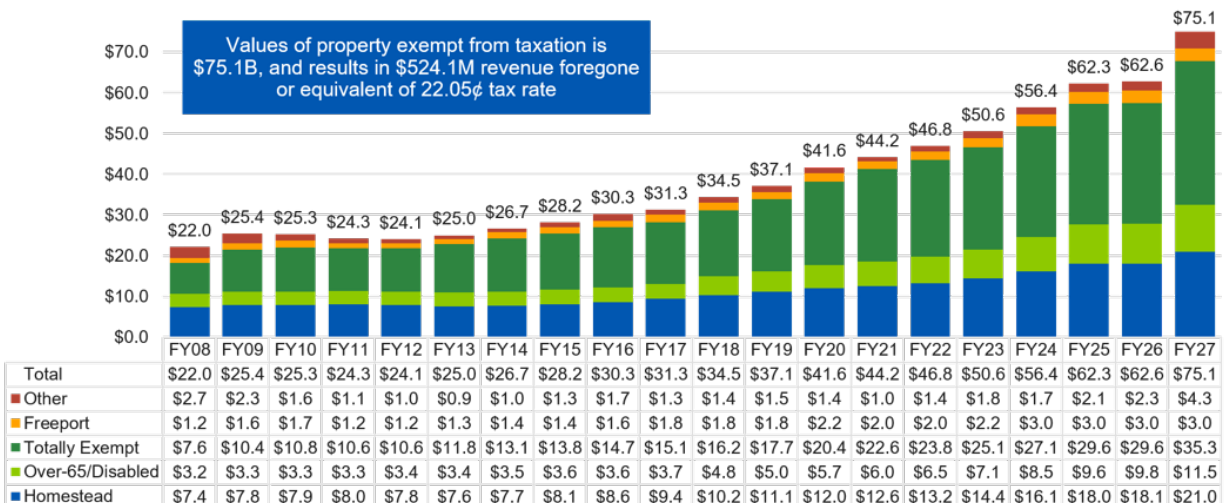
Continuing Tax Relief for Property Owners

A core priority of the City is effective financial stewardship, maximizing the value of taxpayer resources while ensuring Dallas can continue investing in essential city services. The single largest revenue source for the City of Dallas is property taxes paid to the city. For the eleventh consecutive year, the city will **reduce the property tax rate by 0.10¢ from 69.88¢ to 69.78¢** per \$100 valuation. Dallas' tax rate has been decreased by 9.92¢ or 12.45% since FY 2015-16, representing **\$229.7 million in foregone revenue** assuming the current total property value in the city. The 0.10¢ tax rate reduction results in \$2.3 million in revenue foregone.

Property taxes are determined by the appraised value of properties as assessed by the four appraisal districts serving Dallas, the exemptions permitted under state law, and the tax rate adopted annually by the City Council. While the City of Dallas sets only one portion of a resident's total tax bill, homeowners also pay property taxes to other jurisdictions, including the school district, county, Parkland Hospital, and Dallas College, each of which independently adopts its own rate. Because Dallas spans four counties and 13 school districts, the exact share of a resident's tax bill varies depending on location. In most cases, however, the largest portion of the overall tax bill is paid to the local school district.

For FY 2026-27, the City will maintain the **Over-65 and Disabled homestead exemption at \$175,000**, following last year's increase. This exemption works in combination with the **City's 20% homestead exemption, the maximum allowed under state law**. When applied together, these exemptions provide substantial relief: a qualifying senior or disabled homeowner with a residence valued at \$218,750 or less will owe no City property tax. These protections support long-time residents and individuals on fixed incomes while ensuring Dallas remains committed to affordability and fiscal stability.

Exemptions provide property tax relief and are a critical part of homeownership affordability and community development in Texas. The chart below details the exemptions in the City of Dallas.



The city's ongoing property-tax stability also reflects requirements of the Texas Property Tax Reform and Transparency Act of 2019 (SB 2). SB 2 limits the annual growth of property tax revenue to no more than 3.5% for cities without voter approval, meaning Dallas will continue to see downward pressure on its tax rate when property values increase. This helps ensure the rate remains responsive to economic conditions and promotes transparency for taxpayers.

The city's trend of eleven consecutive years of lowering the property tax rate and property tax exemptions, combined with SB 2 protections, supports both affordability and fiscal responsibility. The City's approach for FY 2026-27 continues Dallas' tradition of deliberate, data-driven financial management while ensuring the City can fund essential services, meet infrastructure needs, and uphold long-term financial health on behalf of its residents.



Becoming a More Efficient Dallas

During the review of all city programs, staff continued to look for ways to improve efficiency both within their departments and across the organization. These efforts helped ensure resources and personnel were better aligned with the services that matter most to residents. The work included reorganizing departments, realigning programs to improve service delivery, reducing nonessential expenses, and streamlining processes.



Optimization of Staffing

The city relies on a workforce that delivers essential services every day. The types of positions necessary to deliver the wide array of city services provided by the City of Dallas includes not only police officers and firefighters but also sanitation workers, mechanics, electricians, code inspectors, librarians, administrative personnel, engineers, maintenance workers, and so many other types of positions.

With more than 15,000 full-time, part-time, seasonal, and temporary positions across all departments and funding sources, the city remains one of the largest employers in the region. Total human capital costs, including pay, overtime, health benefits, pension, life insurance, and worker's compensation, account for approximately 72% of the General Fund budget.

In FY 2026-27, **the city did not add new positions**. Instead, departments focused on responsible stewardship of authorized and funded roles to ensure the workforce is structured to meet service needs. Throughout the development of the FY 2026-27 budget, city leadership worked with departments to right-size staffing models, repurpose vacant positions, and eliminate roles that were underutilized or duplicative. As a result, **the FY 2026-27 budget deletes 296 positions with a full year budget impact of \$17.3 million**. This action strengthens workforce alignment, improves operational efficiency, and ensures resources are directed to the areas that matter most to residents.

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 2026-27:

- Adjust compensation for police and fire uniform employees with starting pay being increased by 3.19% based on market-based pay analysis (additional information about police and fire uniform pay is included in the SAFE section of the Executive Summary)

- Adjust compensation for non-uniform or civilian employees by implementing a 2% merit program effective on April 1, 2027 for non-executive employees
- Remain a leader in the North Texas region for municipalities, and one of the top cities in the State when it comes to our starting pay*

City	Range 1 Minimum	Range 2 Minimum	Distance Between Range 1 and Range 2
Allen	\$11.53	\$12.10	4.94%
Arlington	\$16.91	\$18.60	9.99%
Austin	\$22.05	\$22.48	1.95%
Carrollton	\$15.49	\$16.58	7.04%
Denton	\$20.20	\$21.21	5.00%
Frisco	\$14.37	\$15.10	5.08%
Ft Worth	\$18.00	\$18.32	1.78%
Garland	\$12.50	\$13.17	5.36%
Grand	\$17.82	\$19.08	7.07%
Houston	\$18.00	\$18.06	0.33%
Irving	\$15.33	\$15.87	3.52%
Lewisville	\$16.56	\$17.39	5.01%
McKinney	\$12.94	\$14.68	13.45%
Mesquite	\$15.75	\$16.39	4.06%
Plano	\$14.04	\$15.38	9.54%
Richardson	\$21.00	\$21.10	0.48%
San Antonio	\$18.00	\$18.23	1.28%
Average	\$16.50	\$17.28	5.05%

*Dallas minimum wage is \$21.50



Modernizing Health Plans and Prioritizing Employee Well-Being

Over the past year, Human Resources (HR) continued to strengthen the City's health benefits program, improve employees' access to care, and address rising healthcare costs. This included stabilizing medical, pharmacy, dental, and vision benefit administration; expanding wellness and preventive-care resources; and improving the use of data and employee feedback to evaluate program performance.

In FY 2026-27, the city will eliminate the current Copay Plan and continue offering the remaining medical plan options, Blue Choice HSA (Health Savings Account) and Blue Essentials PCP (Primary Care Physician) plans. HR will provide employees with clear information, decision-support tools, and enrollment assistance to help them understand the available plans and select the option that best meets their needs. Preventive care will remain covered across the medical plans, and the City will continue encouraging employees to use preventive services and appropriately manage chronic conditions.

To improve the long-term sustainability of the Benefits Fund, amid medical inflation leading to rising per-member medical and pharmacy costs, the City will also implement changes to plan design, provider networks, and prescription-drug coverage. GLP-1 medications will no longer be covered solely for weight loss. HR will communicate directly with affected employees and provide information regarding available clinical, community, and manufacturer-sponsored resources. Availability and eligibility for these external programs will vary.

Plan Type	FY 2026-27	Key Changes
HSA/HDHP Plan	Available	Moves to the Blue Essentials network and adds salary-based contribution tiers
PCP/HMO Plan	Available	Continues as an available medical plan
PPO/Copay Plan	Eliminated	Will no longer be offered beginning with the 2027 plan year

Note: Contribution changes will vary based on plan selection and coverage tier (Employee Only, Employee + Child(ren), Employee + Spouse, or Employee + Family).

Looking beyond FY 2026-27, HR will conduct a broader evaluation of the City's healthcare delivery model and restructure the program to ensure long-term sustainability and advance a request for proposals (RFP) for a health benefits administrator. Near-term work will focus on enhanced care navigation and high-value provider networks, with advanced direct primary care, dialysis management, bundled surgery arrangements, and other strategies to be evaluated as longer-term opportunities. Any future changes will be evaluated based on financial impact, quality of care, employee access, operational feasibility, and the overall employee experience before recommendations are presented for approval. These efforts reflect the City's commitment to maintaining access to quality healthcare while responsibly managing costs for employees, retirees, and the city.

Retirement Benefits for City of Dallas 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, city contributions, and return on investments.

Established in 1916, the Dallas Police and Fire Pension System (DPFPS) provides retirement, death, and disability benefits to uniformed police and fire employees. A joint funding plan was approved by the Dallas City Council on December 10, 2025, and approved by the DPFPS Board on December 11, 2025. The joint funding plan meets the requirements of the Texas Pension Review Board to be fully funded in 30 years. The FY 2026-27 budget includes the required City contributions under the Council-Board approved plan. The FY 2026-27 **city contribution to DPFPS is \$246 million** which is \$20.3 million or 9% more than the FY 2025-26 city contribution of \$225.7 million. Additional information about DPFPS is included in the Safe section of the Executive Summary.

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 number 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 2026-27 budget includes funding to comply with the plan adopted by the Dallas City Council which ensures the long-term financial soundness of ERF. In FY 2026-27, the city's total **contribution to ERF is \$158.4** million (all funds) including \$47.6 million in Debt Service to pay the principal and interest cost associated with Pension Obligation Bonds issued for ERF in 2005. This is a \$12.3 million or 8.4% increase above the total city cost in FY 2025-26.



Consolidating Recruitment and Hiring Through Talent Central

In FY 2026-27, the City will complete and operationalize **Talent Central: Gateway to Dallas Employment** by consolidating all recruiting and hiring functions into one department and establishing a single public-facing entry point for City careers. The first phase of this transition occurred in FY 2025-26, and the transition will be operationalized in FY 2026-27. Talent Central will unify hiring for non-civil service, civil-service, and uniform positions, modernize applicant support, expand outreach to underserved communities, and strengthen partnerships with colleges and workforce boards. This centralized model will help departments fill vacancies more quickly, improve consistency across the hiring process, and position Dallas as a competitive, accessible employer of choice. This consolidation is being implemented by eliminating seven positions in the Human Resources Department and adding five positions within the Civil Service Department. The single public-facing entry point will be the Civil Service Department.



Leveraging Data, Analytics, and AI to Improve City Services

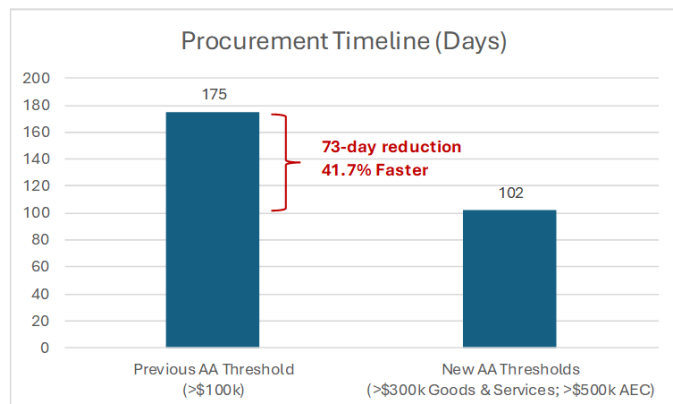
The Office of Data Analytics and Business Intelligence (DBI) continues to deliver measurable operational gains across the city by modernizing analytics, automating manual tasks, and supporting responsible AI. Over the past year, DBI partnered with more than 30 departments and offices to streamline processes, saving thousands of staff hours through automation, improving public safety investigations, reducing commercial permit wait times by 33%, and eliminating a backlog of 1,000 permits. DBI's tools also strengthened emergency response, saving more than \$1 million, advanced human-trafficking investigations that contributed to a 50% reduction in high-risk runaway juveniles, and supported real-time operational coordination during the FIFA World Cup. These improvements reinforce DBI's national reputation as one of the most advanced municipal analytics teams in the country.

In FY 2026-27, DBI will expand enterprise data governance, automation, operational dashboards, and responsible AI to help departments modernize services under constrained fiscal conditions. Efforts will focus on scaling tools that reduce operational costs, accelerate emergency response, improve permitting and public safety workloads, and provide leaders with clearer, real-time insights for decision-making. These initiatives will help deliver faster, more efficient, and more transparent services for residents.

Through a multi-year approach, the city will reduce duplication, maximize resources, and improve outcomes for city departments and residents by **consolidating resources within DBI**. As the first phase in FY 2026-27, there will be a net increase of three positions within DBI after eliminating eight positions across multiple departments, supporting more streamlined operations and stronger service delivery. This consolidation will centralize data analytics and improve consistency, efficiency, and decision-making across the organization while reducing duplication of effort. Rather than each department developing its own methods, tools, and reports, a centralized analytics team provides common standards and expertise that provide benefits across the organization. Cross-departmental insights, knowledge sharing, improved governance and security, and higher quality analysis will be achieved from this approach.

Modernizing Procurement and Strengthening Contract Governance

During FY 2025-26, the Office of Procurement Services (OPS) modernized the City's procurement process by expanding opportunities for small and local businesses, increasing transparency, and improving operational consistency. **A key accomplishment was implementing the City's Developing Regional & Inclusive Vendor Enterprises (DRIVE) Policy**, which broadened Small Business Enterprise (SBE) participation and strengthened evaluation criteria. OPS also updated procurement thresholds for more efficient delivery, launched the Procurement Accountability Report to improve public reporting, and modernized City Store operations by introducing Salesforce-based workflows for surplus property and auction requests.



Note: Administrative Action (AA) is a procurement process that delegates certain purchasing authority to the City Manager.

In FY 2026-27, OPS will focus on strengthening procurement modernization by enhancing the Enterprise Contract Management System and implementing a comprehensive Procurement Manual. These efforts will improve consistency across departments, standardize procurement practices, and strengthen contract governance. Together, these initiatives support a more efficient, transparent, and reliable procurement environment that helps ensure taxpayer dollars are used responsibly and strategically.



Optimizing Claims Recovery and Modernizing Risk Operations

Over the past year, the Office of Risk Management (ORM) implemented structural adjustments to improve efficiency. In FY 2026-27, ORM will **outsource subrogation services** to a dedicated recovery partner to increase effectiveness and improve the City's ability to recover funds owed to the city due to property damage or injuries involving City employees. This investment will support ORM's goal to recover approximately \$1.25 million in subrogation monies and maintain an 80% annual closing ratio for claims filed against the city.

Improving Access to City Records

The City Secretary's Office (SEC) continues to support transparent and accessible government through election administration, boards and commissions support, public records management, Open Records processing, and statutory compliance.

In FY 2026-27, open records functions previously housed in the Dallas Police Department will be consolidated into the open records team currently housed in the City Secretary's Office. Transferring 15 positions from DPD to SEC will improve efficiency and improve access to public information for residents of the city.



Prioritizing Citywide Real Estate Master Plan Development

Over the past year, the city separated the Office of Real Estate to centralize strategic leadership, improve coordination across Citywide real estate functions, and adopt industry best practices that strengthen efficiency and long-term asset stewardship. Initial efforts focused on modernizing abandonment, licensing, leasing, and other real estate transactions by standardizing business practices and developing technology-driven solutions. This included building a secure web-based application platform that improves transparency, shortens transaction timelines, and provides residents, developers, and City staff with a more intuitive and efficient experience. These foundational improvements marked a significant step toward a more consistent, accountable, customer-focused real estate operation.

In FY 2026-27, the Office of Real Estate will expand these modernization efforts by rolling out standardized acquisition, surplus property disposition, and leasing workflows. The department will continue managing a broad range of Citywide real estate activities, including property acquisitions, leases, abandonments, easements, licenses, sidewalk cafés, skybridges, relocations, surplus property dispositions, and tax-foreclosed properties. These investments will also support award and initiation of a Citywide Real Estate Master Plan to establish a comprehensive, long-term strategy for managing municipal real estate assets. Real Estate will continue to support City Hall repair and replacement options, advance strategic disposition of surplus properties, and identify opportunities to return underutilized real estate to productive use. In addition to supporting City operations, the Office generates operating revenue through its programs and facilitates surplus property sales that return proceeds to the City's General Capital Reserve Fund. Collectively, these initiatives will improve operational efficiency, enhance coordination across departments, maximize public value, and ensure Dallas' real estate portfolio is thoughtfully managed to support long-term fiscal sustainability and effective delivery of municipal services.



EXPENSES BY DEPARTMENT

Department	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
General Fund				
City Attorney's Office	23,056,648	22,491,088	23,270,202	23,572,797
City Auditor's Office	3,449,793	3,396,712	3,355,130	3,396,066
City Controller's Office	9,764,529	9,243,881	9,163,774	9,248,520
City Manager's Office	3,095,190	3,205,721	2,809,161	2,826,756
City Secretary's Office	3,899,501	4,093,884	7,044,890	5,674,627
Civil Service	2,978,535	2,754,311	3,215,924	3,251,965
Code Compliance	42,971,909	42,583,864	42,887,717	43,574,300
Dallas Animal Services	21,835,915	23,071,928	23,284,521	23,542,962
Dallas Fire-Rescue	453,418,515	461,156,311	471,019,413	492,606,586
Dallas Police Department	758,373,419	765,026,047	823,895,328	855,006,111
Data Analytics & Business Intelligence	5,572,379	5,349,934	6,708,393	6,895,914
Facilities Management	36,082,537	38,202,217	32,979,010	34,418,924
Human Resources	8,842,468	8,895,924	8,075,549	8,170,913
Judiciary	6,639,908	6,058,641	6,664,346	6,752,172
Library	43,459,765	43,412,235	41,553,483	41,788,281
Management Services				
Office of Communications & Customer Experience/311	9,228,550	9,331,712	8,644,017	8,792,263
Office of Community Police Oversight	672,350	724,833	796,967	805,397
Office of Emergency Management & Crisis Response	8,959,392	8,629,460	8,370,398	8,468,502
Office of Environmental Quality & Sustainability	5,592,298	4,685,641	5,036,858	5,154,645
Office of Government Affairs	994,426	898,619	0	0
Office of Real Estate	0	0	2,187,611	2,242,244
Mayor & City Council	7,840,173	7,296,630	8,109,907	8,202,244
Municipal Court & Detention Services	42,858,584	42,456,424	40,246,242	40,562,027
Non-Departmental	130,419,406	130,419,406	136,227,122	141,866,509
Office of Arts & Culture	16,233,646	16,829,135	13,503,457	13,646,059
Office of Budget & Management Services	4,543,953	4,357,682	4,347,267	4,400,762
Office of Economic Development	3,789,105	3,708,129	2,922,904	2,979,978
Office of Housing & Community Empowerment	22,248,347	21,497,170	18,027,510	18,002,501
Office of the Inspector General	1,585,222	1,306,741	1,538,585	1,557,621
Park & Recreation	117,311,098	117,253,308	119,332,356	122,591,787
Planning & Development	6,817,691	6,392,449	5,124,961	5,196,852
Procurement Services	3,560,641	3,155,872	3,439,878	3,478,186
Transportation & Public Works	157,176,749	156,576,247	159,475,119	164,131,529
General Fund Total	\$ 1,963,272,642	\$ 1,974,462,153	\$ 2,043,258,000	\$ 2,112,806,000

EXPENSES BY DEPARTMENT

Department	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Enterprise Funds				
Aviation	208,704,381	208,704,381	209,701,503	211,005,372
Convention & Event Services	131,535,243	134,671,231	129,681,569	129,927,658
Dallas Water Utilities	880,895,629	880,895,629	900,307,628	922,489,555
Dallas Water Utilities - SDM	90,573,980	90,573,980	97,367,029	104,669,556
Municipal Radio	473,114	473,114	474,192	479,579
Planning & Development	52,482,137	52,941,471	62,285,711	63,893,536
Sanitation Services	165,548,703	166,465,602	171,543,046	175,032,947
Enterprise Funds Total	\$1,530,213,187	\$1,534,725,408	\$1,571,360,678	\$1,607,498,203
Internal Service & Other Funds				
Bond & Construction Management				
Bond & Construction Management	4,492,389	4,296,966	4,882,959	5,042,268
Park & Recreation	4,879,157	4,419,058	5,050,892	5,160,614
Transportation & Public Works	16,354,556	14,996,166	16,804,332	17,202,016
Employee Benefits	2,316,406	2,167,517	2,182,391	2,225,359
Equipment & Fleet Management	74,603,075	75,514,317	74,343,175	75,722,950
Express Business Center	2,318,930	2,174,359	6,914,147	3,328,890
Information & Technology Services - 911	18,258,139	18,091,846	32,302,163	25,525,561
Information & Technology Services - Data	148,450,537	146,093,077	140,492,738	144,085,599
Information & Technology Services - Radio	20,259,125	20,112,406	17,762,407	17,863,711
Office of Risk Management	7,489,891	7,332,808	7,933,016	8,132,726
Transportation & Public Works- Transportation Regulation	729,332	638,451	714,073	722,000
Internal Service & Other Funds	\$ 300,151,537	\$ 295,836,973	\$ 309,382,293	\$ 305,011,694

Note:

FY 2025-26 Budget reflects City Council adoption on September 17, 2025 and amendments made through May 2026.

FULL TIME EQUIVALENTS AND POSITIONS

	FY 2025-26 Budget	FTEs FY 2026-27 Budget	FY 2027-28 Planned	FY 2025-26 Adopted	Positions FY 2026-27 Budget	FY 2027-28 Planned
General Fund						
City Attorney's Office	150.49	144.63	144.63	156	150	150
City Auditor's Office	19.75	17.68	17.68	20	18	18
City Controller's Office	66.29	61.96	61.21	66	63	62
City Manager's Office	12.60	11.78	11.78	14	12	12
City Secretary's Office	26.00	39.24	39.24	26	41	41
Civil Service	21.07	24.41	24.41	22	27	27
Code Compliance	421.00	419.23	419.23	436	434	434
Dallas Animal Services	174.06	170.91	170.91	175	172	172
Dallas Fire-Rescue	2,561.28	2,706.92	2,726.22	2,395	2,389	2,389
Dallas Police Department	4,338.67	4,554.19	4,714.49	4,273	4,443	4,588
Data Analytics & Business Intelligence	35.12	38.00	38.00	38	38	38
Facilities Management	203.62	167.62	167.62	215	174	174
Human Resources	59.34	53.84	53.84	92	81	81
Judiciary	52.42	52.70	52.70	64	62	62
Library	405.70	338.68	332.98	434	362	364
Management Service						
Office of Communications & Customer Experience/311	119.87	124.52	119.78	144	135	135
Office of Community Police Oversight	5.04	5.00	5.00	6	5	5
Office of Emergency Management & Crisis Response	53.10	49.11	49.11	56	52	52
Office of Environmental Quality & Sustainability	52.30	44.47	44.47	53	44	44
Office of Government Affairs	7.50	0.00	0.00	8	0	0
Office of Real Estate	0.00	32.23	32.23	0	33	33
Mayor & City Council	65.20	63.17	63.17	66	65	65
Municipal Court & Detention Services	226.51	199.32	199.32	230	208	208
Office of Arts & Culture	76.85	66.87	66.87	129	115	115
Office of Budget & Management Services	29.27	27.06	27.06	32	29	29
Office of Economic Development	33.19	31.72	31.72	38	36	36
Office of Housing & Community Empowerment	74.89	53.14	52.14	82	57	56
Office of the Inspector General	10.30	9.65	9.65	10	10	10

FULL TIME EQUIVALENTS AND POSITIONS

	FY 2025-26 Budget	FTEs FY 2026-27 Budget	FY 2027-28 Planned	FY 2025-26 Adopted	Positions FY 2026-27 Budget	FY 2027-28 Planned
Park & Recreation	813.93	797.39	797.39	1,496	1,427	1,427
Planning & Development	46.59	35.76	35.76	52	41	41
Procurement Services	28.86	24.96	24.96	31	30	30
Transportation & Public Works	626.73	607.29	606.29	633	611	610
General Fund Total	10,817.54	10,973.45	11,139.86	11,492	11,364	11,508
Enterprise Funds						
Aviation	383.90	398.63	399.13	387	389	389
Convention & Event Services	37.67	38.18	38.18	47	48	48
Dallas Water Utilities	1,616.37	1,628.61	1,628.61	1,574	1,581	1,581
Dallas Water Utilities - SDM	330.26	304.63	304.63	318	318	318
Municipal Radio	1.00	1.00	1.00	1	1	1
Planning & Development	315.84	339.11	342.11	322	349	349
Sanitation Services	701.77	717.00	717.00	640	630	630
Enterprise Funds Total	3,386.81	3,427.16	3,430.66	3,289	3,316	3,316
Internal Service & Other Funds						
Bond & Construction Management						
Bond & Construction Management	23.00	24.50	25.00	23	25	25
Park & Recreation	34.59	40.00	40.00	40	40	40
Transportation & Public Works	123.08	121.29	121.29	124	124	124
Employee Benefits	10.00	9.92	9.92	12	10	10
Equipment & Fleet Management	281.25	281.15	281.15	274	273	273
Express Business Center	10.04	7.04	7.04	10	7	7
Information & Technology Services - 911	7.00	7.00	7.00	7	7	7
Information & Technology Services - Data	208.15	194.60	194.60	225	211	211
Information & Technology Services - Radio	32.23	32.32	32.32	31	31	31
Office of Risk Management	54.54	54.17	54.17	56	55	55
Transportation & Public Works-Transportation Regulation	6.10	6.10	6.10	6	6	6
Internal Service & Other Funds Total	789.98	778.09	778.59	808	789	789

FULL TIME EQUIVALENTS AND POSITIONS

	FY 2025-26 Budget	FTEs FY 2026-27 Budget	FY 2027-28 Planned	FY 2025-26 Adopted	Positions FY 2026-27 Budget	FY 2027-28 Planned
Grand Total	14,994.33	15,178.70	15,349.11	15,589	15,469	15,613

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% 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 2026-27 budget.

GRANT FUNDED POSITIONS

	FY 2025-26 Positions*	FY 2026-27 Positions**
Grant Funds		
City Attorney's Office	0	3
City Manager's Office	1	1
Dallas Police Department	11	66
Library	2	2
Management Services		
Office of Emergency Management & Crisis Response	20	23
Office of Budget & Management Services	22	23
Office of Housing & Community Empowerment	266	241
Park & Recreation	47	47
Grant Funds Total	369	406

Notes:

*FY 2025-26 Positions represent Grant Funded Positions Open and Filled as of 7/16/2026.

**FY 2026-27 Positions represent Forecast of Grants to be received.

ScoreDallas!

The City of Dallas is committed to being transparent, accountable, and responsive to our residents. Our **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 six Foundational Pillars - Safe, Vibrant, Growing, Livable, Sustainable, and Fiscally Sound - and 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.

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% 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.	Reduce violent crime by 8%.	8.0%
Equipment & Fleet Management	Make sure city vehicles like police cars, trash trucks, and dump trucks are ready when needed.	Keep at least 80% of the fleet in working condition per American Public Works Association (APWA) industry standards.	80.0%
Municipal Court & Detention Services	Handle court cases quickly and fairly.	Achieve a clearance rate of 80% of cases disposed vs filed within the Dallas Municipal Court.	80.0%
Office of Emergency Management & Crisis Response	Connect people in crisis to the help they need.	Refer at least 60% of crisis calls to support services.	60.0%

ScoreDallas!

Vibrant

Creating opportunity and impact across housing, homelessness and community services, arts and culture, parks, 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 3% 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.	Provide at least 4 experiences in each council district each fiscal year.	56
Office of Housing & Community Empowerment	Improve residents' financial stability by expanding access to essential needs and empowerment services.	Connect at least 80,000 residents to critical housing pathways, resources, and empowerment services that increase opportunity for an improved quality of life through a combination of multiple funding sources.	80,000

Growing

Drive an inclusive economy through targeted growth.

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 5% year over year.	5.0%
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 6% 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% annually.	10.0%

ScoreDallas!

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% of code compliance cases within established timelines.	85.0%
Dallas Animal Services	Increase compliance with spay/neuter requirements.	Maintain 100% participation in subsidized spay/neuter programs to reduce community pet overpopulation.	100.0%
Facilities Management	Support the City in its pursuit of achieving a state of good repair for city facilities by timely addressing maintenance requests.	Complete 80% of all service requests within the established SLA priority response requirement.	80.0%
Sanitation Services	Maintain reliable trash and recycling services.	Keep trash and recycle pickups on schedule 99.8% of the time.	99.8%

ScoreDallas!

Sustainable

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

Department	Goal	Objective	Target
Bond & Construction Management	Provide accountability & transparency on status of bond projects.	Achieve 80% of city-led 2024 bond projects awarded 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
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% of the time.	99.9%
Office of Environmental Quality & Sustainability	Be a leader in advancing environmental sustainability and improving environmental quality.	Ensure at least 51% or 49.47 of the 97 CECAP actions have milestones that are in progress or complete.	51.0%
Transportation & Public Works	Maintain streets, sidewalks, and infrastructure using industry best practices.	Meet 75% of national public works standards established by the American Public Works Association (APWA).	75.0%

ScoreDallas!

Fiscally Sound

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

Department	Goal	Objective	Target
City Controller's Office	Maintain fiscal integrity by meeting financial obligations promptly and protecting public funds.	Pay 90% of invoices within 30 days.	90.0%
Civil Service	Reduce the time-to-fill open positions, improving efficiency and responsiveness to organizational and resident's needs.	Hire 80% of recruitment requisitions within 98 days.	80.0%
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 5% annually for the next two years.	5.0%
Office of 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.	Percentage of monthly budget performance reviews completed with actual spending within 0% above and 5% below approved budget allocations.	100.0%
Office of Risk Management	Mitigate risks and protect city resources by enhancing employee safety and fostering a culture of risk awareness.	Recover \$1 million in subrogation.	\$1,000,000
Procurement Services	Ensure efficient & timely procurement processes to support operational excellence.	Complete 80% of procurement requests on time.	80.0%

ScoreDallas!

Organizational Support

Department	Goal	Objective	Target
Office of Communications & Customer Experience/311	Provide excellent customer service to the people of Dallas.	Achieve 88% of customers satisfied with 311 call experience.	88.0%
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.	Process 70% of complaints processed within 45 days.	70.0%

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.

Department performance measures are presented in the department summaries section of the budget document. The measures focus on the efficiency and effectiveness of specific programs and 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.



COMMUNITY PROFILE



City of Dallas

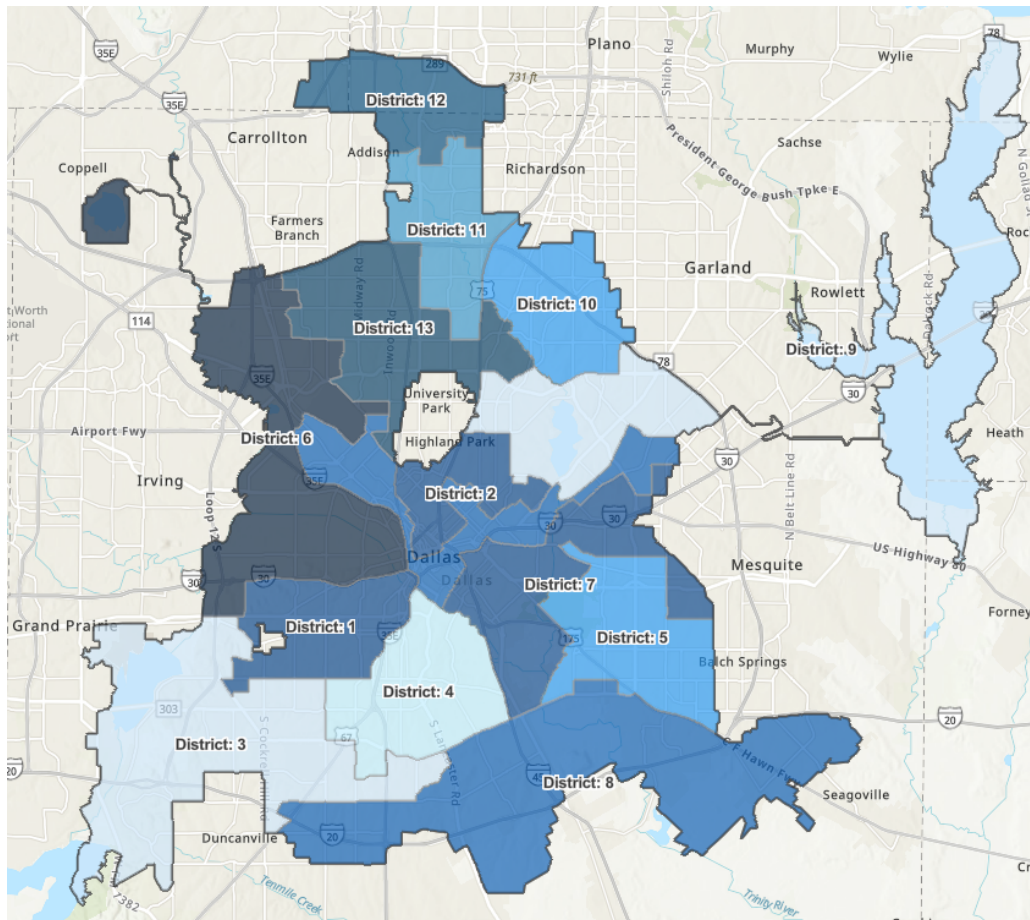
YOUR ELECTED OFFICIALS

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, Administrative judge, 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
District 2

Zarin D. Gracey
District 3

Maxie Johnson
Deputy Mayor Pro Tem, District 4

Jaime Resendez
Mayor Pro Tem, 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 Donnell Willis
District 13

Paul E. Ridley
District 14

CITY MANAGEMENT

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

- City Manager Kimberly Bizer Tolbert, appointed in January 2025
- City Attorney Bertram Vandenberg, appointed interim in April 2026
- City Auditor Mamatha Sparks, appointed interim in March 2026
- City Secretary Bilierae Johnson, appointed in April 2018
- Inspector General Baron Eliason, appointed interim in September 2025
- Administrative Judge Preston Robinson, Jr., appointed in August 2018
- 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 Bizer 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



Robin Bentley
Assistant City Manager



Jack Ireland
Chief Financial Officer

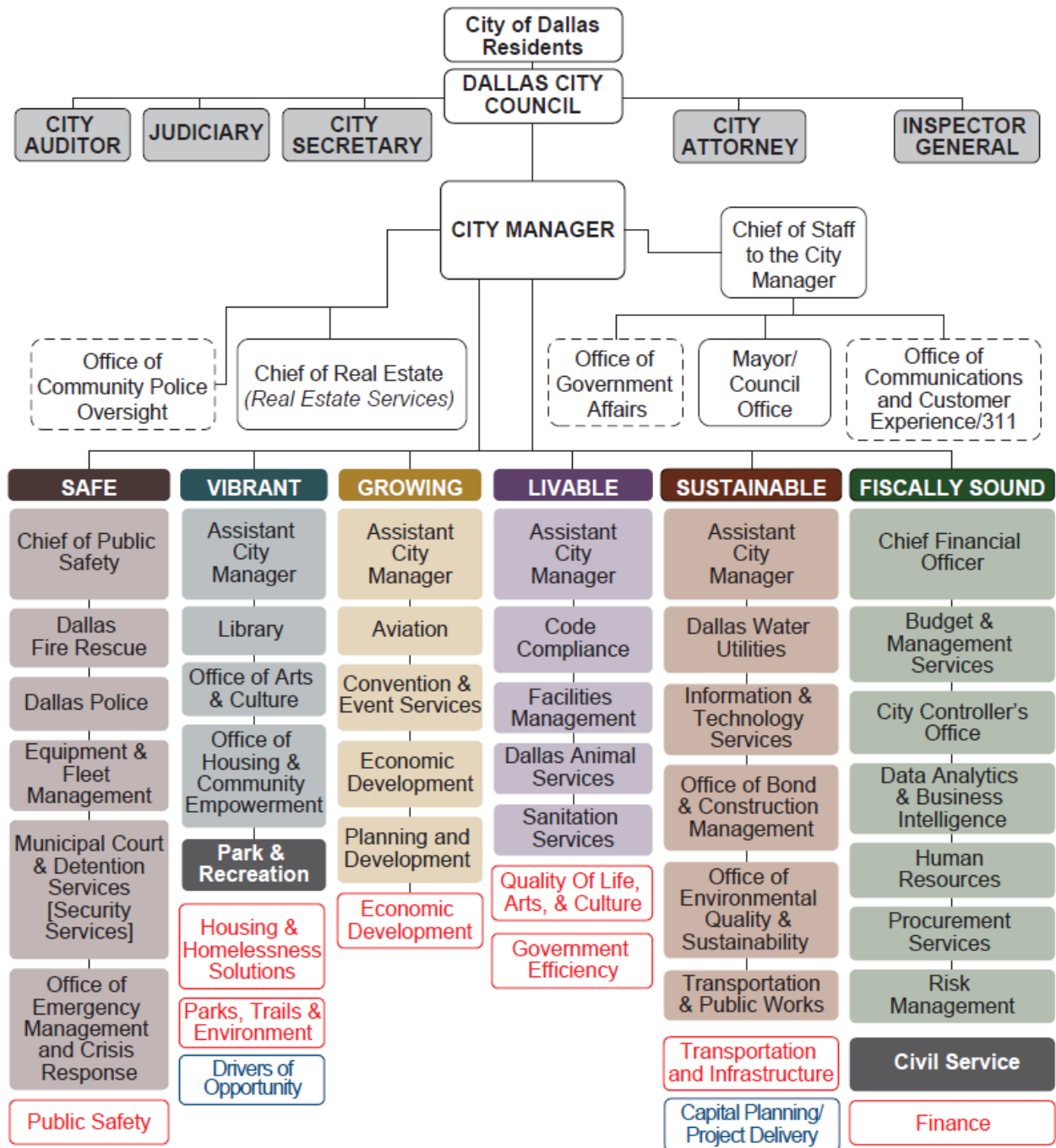


Ahmad Goree
Chief of Staff



John Johnson
Chief of Real Estate

ORGANIZATIONAL CHART



LEGEND

Department

Liaison

Council Committee Executive Assignment

City-Wide Strategic Initiative

Management Services Division

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. There are additional boards on which the City of Dallas holds seats. However, the boards listed below are the ones directly managed and administered by the City: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)

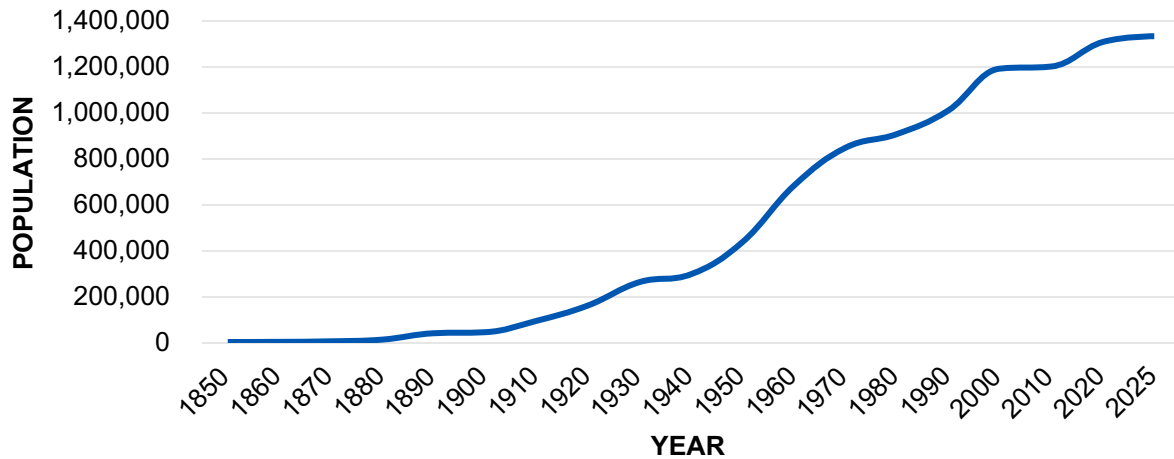
ECONOMIC DEVELOPMENT BOARDS

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>

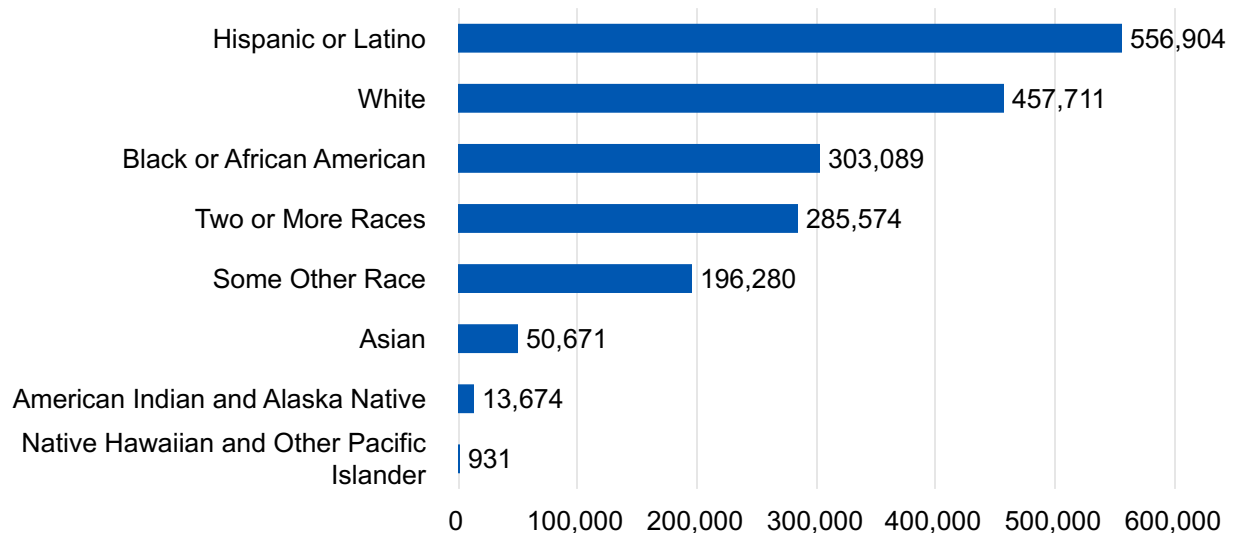
THE PEOPLE OF DALLAS

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 31.9% 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 vibrant and diverse city, as reflected in the latest census data. Approximately 43% of residents identify as Hispanic or Latino (of any race), while 57% identify as non-Hispanic or Latino. Across all residents, 35% identify as White, 23% as Black or African American, 4% as Asian, and 38% as other racial backgrounds.⁴

RACE & ETHNICITY



² U.S. Census Bureau Dallas City QuickFacts - 2025: <https://www.census.gov/quickfacts/fact/table/dallascitytexas/PST045225>

³ U.S. Census Bureau Dallas City Profile: https://data.census.gov/profile/Dallas_city_Texas?g=160XX00US4819000

⁴ Dallas Eco Dev - Demographics: <https://www.dallasecodev.org/490/Demographics>

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



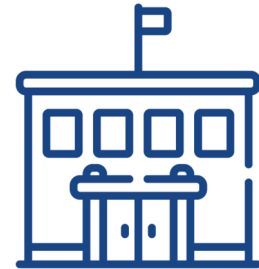
537,317

TOTAL HOUSEHOLDS



\$74,323

MEDIAN HOUSEHOLD
INCOME



39.9%

BACHELOR'S DEGREE OR
HIGHER



21.2%

HIGH SCHOOL DIPLOMA
OR EQUIVALENT



33.2

MEDIAN AGE



4.0%

UNEMPLOYMENT RATE



23.9%

UNDER 18



64.3%

AGES 18-65



11.8%

OVER 65

⁵ United States Census Bureau City Profile: https://data.census.gov/profile/Dallas_city_Texas?g=160XX00US4819000; Texas Labor Market Information: <https://texaslmi.com/LMIbyCategory/LAUS>

THE DALLAS ECONOMY

WE WORK HARD IN DALLAS

Dallas' strong and diverse business environment offers many opportunities to grow. Over 64,000 businesses call the City of Dallas home, including global leaders such as AT&T, Texas Instruments, Fifth Third Bank, and Southwest Airlines.⁶

Corporate Headquarters

The Dallas-Fort Worth metroplex is one of the world's leading corporate headquarters. Our business community includes:⁷

- 24 Fortune 500 companies and 49 Fortune 1000 companies
- Seven companies on the 2025 Forbes list of America's Largest Private Companies
- Home to seven companies on the Global 500 HQs

Dallas ranks fourth in the U.S. for locally headquartered Fortune 1000 companies, with 21 of them located within the City limits:⁸

- AT&T (No. 35)
- Energy Transfer (No. 53)
- CBRE Group (No. 118)
- Southwest Airlines (No. 163)
- HF Sinclair (No. 171)
- Tenet Healthcare (No. 214)
- Texas Instruments (No. 252)
- AECOM (No. 276)
- Jacobs Solutions (No. 369)
- Primoris Services (No. 497)
- Somnigroup International (No. 499)
- Digital Realty Trust (No. 585)
- Brinker International (No. 635)
- Atmos Energy (No. 707)
- Copart (No. 717)
- ATI (No. 720)
- Matador Resources (No. 826)
- Match Group (No. 846)
- Arcosa (No. 956)
- AMN Healthcare Services (No. 988)
- Invitation Homes (No. 990)

⁶ Dallas Business Environment: <https://www.dallasecodelv.org/296/Business-Environment>

⁷ Dallas Regional Chamber, Business & Economy: https://www.dallaschamber.org/wp-content/uploads/2026/06/EDG2026_BE-Fortune1000_2026new.pdf

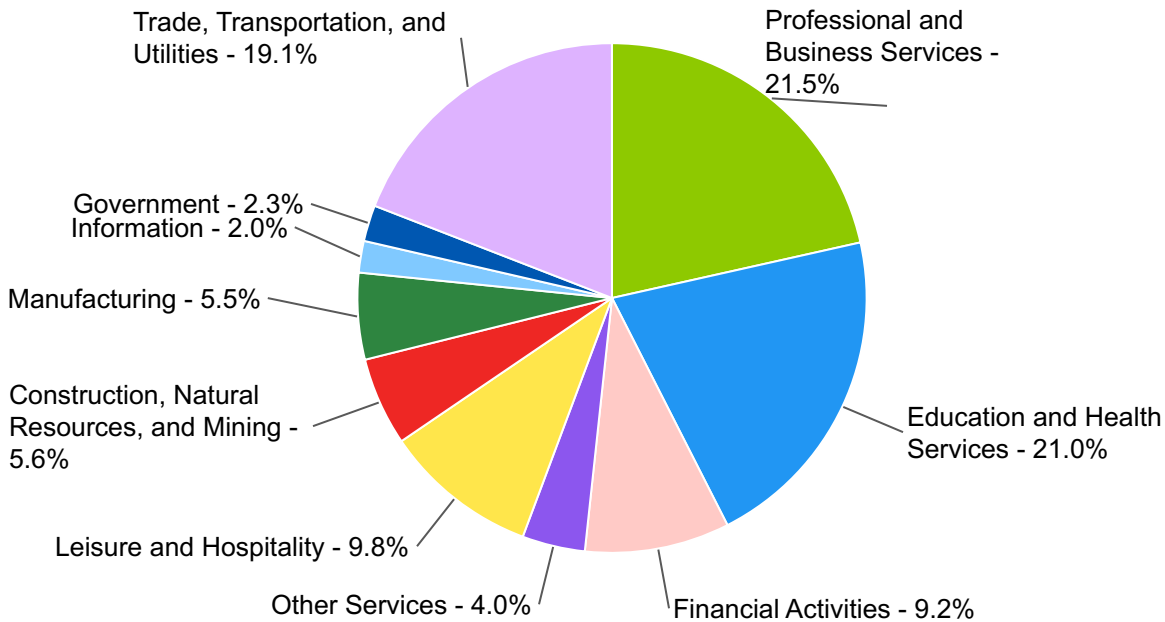
⁸ Fortune 500 Ranking: <https://fortune.com/ranking/fortune500/2023/search/?hqcity=Dallas>

THE DALLAS ECONOMY

Major Industries

With major employment sectors spread across a balanced mix of industries, the City of Dallas ranks among the most diversified economies in the region and nation. This broad distribution of economic activity creates a resilient foundation, enabling the city to absorb sector-specific downturns far more effectively than regions reliant on a single dominant industry.

This graph shows the industry composition for the City of Dallas in the first quarter of 2026.⁹



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.¹⁰

The top Dallas-Fort Worth area export markets included the Taiwan, South Korea, China, Japan, and Singapore.

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% of the population in Texas, the DFW share of the Texas economy is 29%.¹¹

⁹ JobsEQ, Industry Snapshot (2026Q1): <https://jobseq.eqsuite.com/analytics/industry-snapshot>

¹⁰ Dallas Regional Chamber, Global Trade: https://www.dallaschamber.org/wp-content/uploads/2026/03/EDG2026_BE-GlobalTrade.pdf

¹¹ Dallas Regional Chamber, Global Trade: https://www.dallaschamber.org/wp-content/uploads/2026/03/EDG2026_BE-GlobalTrade.pdf

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:¹²



In 2026, Dallas ranked #8 on the annual "America's Best Cities" report and #5 in the overall Prosperity index among U.S. cities in metropolitan areas. The Dallas region continues to grow with estimates of 12.2 million residents by 2050. Dallas-Fort Worth also leads the nation in economic growth, ranking #3 in the country for 5-year job growth with 598,000 new jobs and #1 for job growth since pre-COVID peak at 13.7%.



As a hub for regional and international connections, Dallas boasts two highly ranked airports: Dallas Love Field, ranked #3 among top-performing large airports, and Dallas-Fort Worth International Airport (DFW), ranked #4 among mega airports. With a centralized national location, Dallas remains the central focal point for employers and workers.



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)

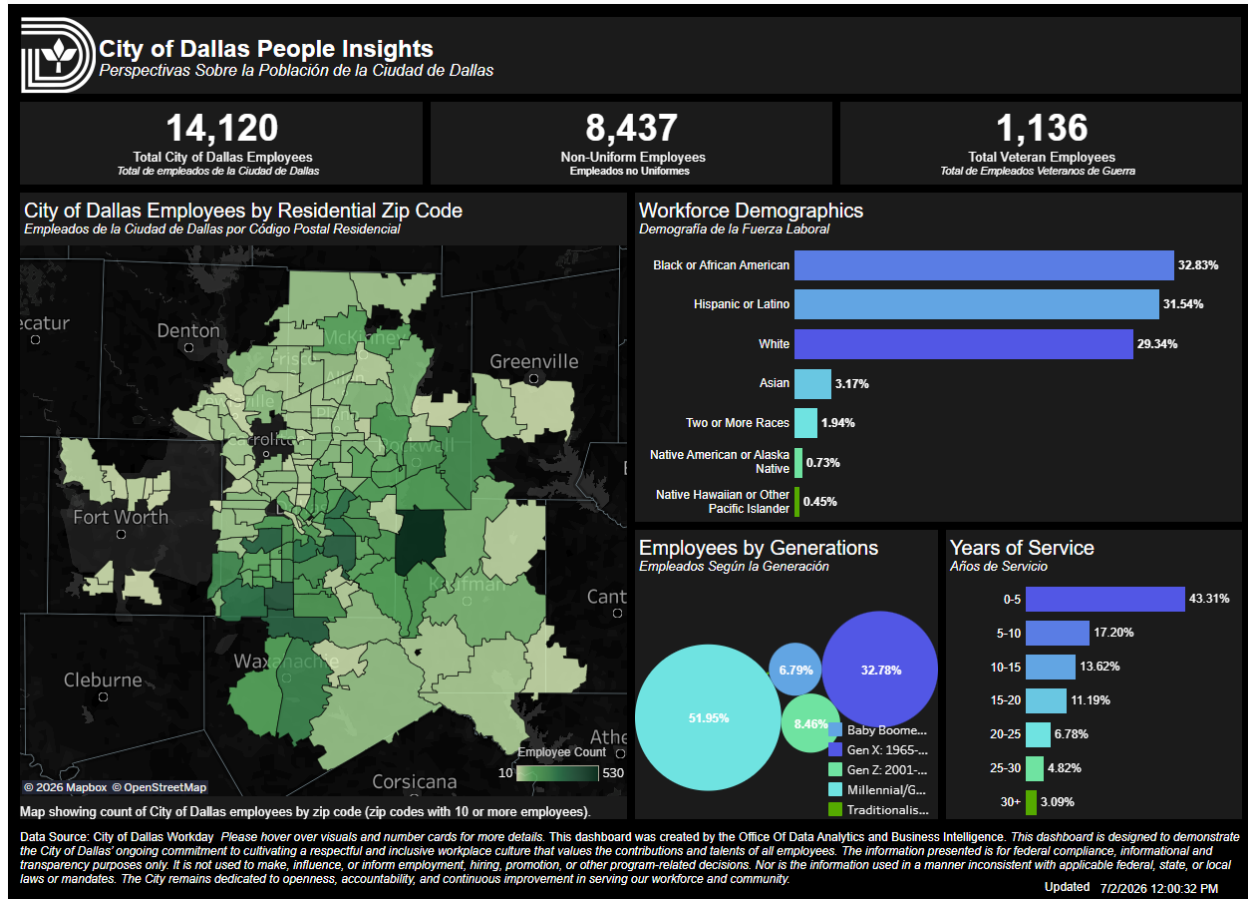


The DFW metroplex was ranked the #1 Tech Hub in North America, a recognition of our region's deep talent pool, fast-growing tech workforce, and strong culture of innovation

¹² 2026 America's Best Cities Report: <https://www.worldsbestcities.com/reports/2026-americas-best-cities/>; DALLAS® Economic Development Guide 2026 - https://issuu.com/drcpublications/docs/dallas_economic_development_guide_2026; Dallas Chamber - Connectivity Mobility 2050: https://www.dallaschamber.org/wp-content/uploads/2026/03/EDG2026_Connectivity-Mobility2050.pdf; JD Power North America Airport Satisfaction Study: <https://www.jdpower.com/business/press-releases/2025-north-america-airport-satisfaction-study/>; Site Selection Top Tech Hub: <https://siteselection.com/press-release/dallas-ft-worth-top-tech-hub-north-carolina-no-1-in-workforce-development/>

AT YOUR SERVICE

The City is the fourth-largest employer in Dallas after UT Southwestern Medical Center, Dallas Independent School District, and Southwest Airlines.¹³ The People Insights dashboard provides quarterly data on active full-time employees with the City of Dallas, offering an updated and comprehensive view of workforce diversity and trends.¹⁴



¹³ City of Dallas Economic Development - Business Environment: <https://www.dallasecodev.org/296/Business-Environment>

¹⁴ People Insights Dashboard, as of July 10, 2026: <https://dallascitydata.dallascityhall.com/views/PeopleInsightsDashboard/PeopleInsightsDashboard?%3Aembed=y&%3Aiid=2&%3AisGuestRedirectFromVizportal=y>

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.



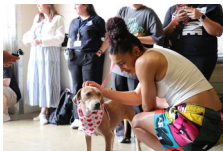
Dallas maintains 11,700 lane miles of paved and unpaved streets and 9,140 miles of water and wastewater mains, not to mention stormwater and drainage infrastructure. We also offer 92 lane miles of on-street bicycle facilities, plus 195 lane miles of trails and other off-street facilities.



Last year, Dallas Water Utilities (DWU) provided 150 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 79 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 3,300 uniformed police officers and over 2,200 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 June 2026, DAS holds an 83.6% live release rate for dogs and cats for the fiscal year. DAS has also responded to more than 48,000 resident service calls this year.



Park and Recreation maintains and operates six golf courses, four tennis centers, 42 recreation centers, over 21,187 acres of park land which encompasses over 410 parks, seven lakes, and 4,353 surface acres of water. We also provide financial support to our managing partners at the Dallas Arboretum, Texas Discovery Gardens, Trinity River Audubon Center, and Dallas Zoo.



The City operates 29 library locations and circulates items over nine million times to residents annually. Arts and Culture supported more than 250 local artists and arts providers this year and provided nearly 32,000 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**, driven by our **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!** 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.



REVENUE

REVENUE SECTION OVERVIEW

The Revenue Detail Section provides the basis for establishing the FY 2026-27 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 2026-27 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 Hotel Occupancy Tax, additional factors including projected inflation, unemployment rates, and economic growth are considered.

REVENUE

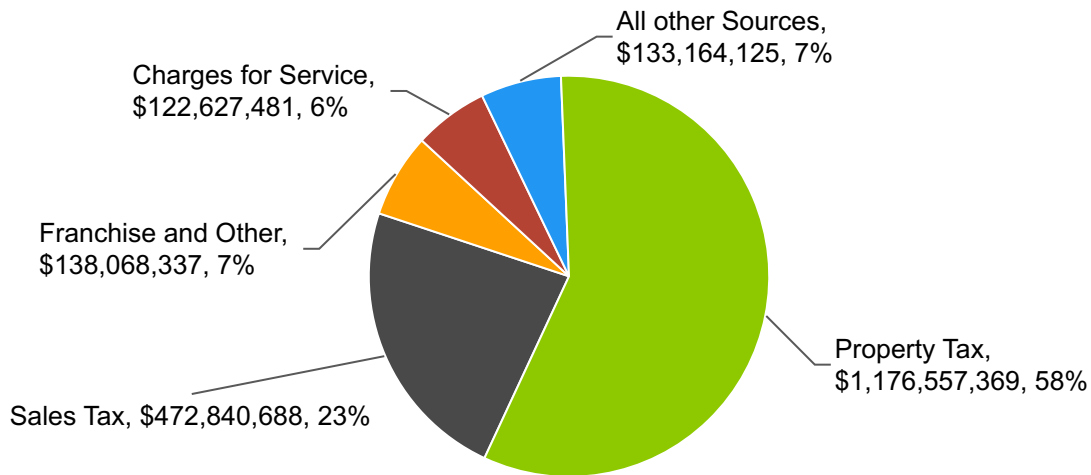
GENERAL FUND REVENUES

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 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Property Tax	1,127,415,449	1,123,874,550	1,176,557,369	1,237,383,551
Sales Tax	474,300,480	464,907,479	472,840,688	485,323,088
Franchise and Other	131,021,590	133,291,222	138,068,337	138,293,887
Charges for Services	114,694,328	117,118,500	122,627,481	122,627,481
Fines and Forfeitures	19,394,949	18,882,670	24,366,059	24,547,259
Operating Transfers In	25,673,411	33,659,765	33,645,823	29,478,491
Intergovernmental	23,077,862	24,240,213	23,017,612	23,017,612
Miscellaneous	4,582,843	4,350,589	4,654,583	4,654,583
Licenses and Permits	15,111,730	14,946,778	15,480,048	15,480,048
Interest	28,000,000	28,000,876	32,000,000	32,000,000
General Fund Total	\$1,963,272,642	\$1,963,272,642	\$2,043,258,000	\$2,112,806,000

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 2026-27, total current year property tax revenue accounts for \$1,615,446,475 of budgeted revenue and supports both the General Fund (\$1,174,891,210) and the General Obligation Debt Service Fund (\$440,555,265).

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 97.39% 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% 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 25, 2026, City Council passed a resolution maintaining the tax limitation on homesteads of taxpayers who are disabled at \$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% 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%, plus the unused increment rate, if applicable, without seeking voter approval. Exceeding the cap requires an election on the November uniform election date.

Property values continue to grow and were certified by July 24, 2026, 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 \$237,709,885,045 or 4.97% more than the 2025 certified values.

Appraisal District	2025 Certified Value	2026 Certified Value	Value Change	Percent Change
Dallas	216,116,743,744	227,581,640,323	11,464,896,579	5.30%
Collin	7,910,399,463	7,885,119,833	(25,279,630)	(0.32%)
Denton	2,411,151,109	2,225,070,936	(186,080,173)	(7.72%)
Rockwall	17,839,118	18,053,953	214,835	1.20%
Total General Fund	\$226,456,133,434	\$237,709,885,045	\$11,253,751,611	4.97%

The FY 2026-27 budget includes a reduction in the property tax rate from 69.88¢ to 69.78¢ per \$100 of valuation – a 0.10¢ decrease.

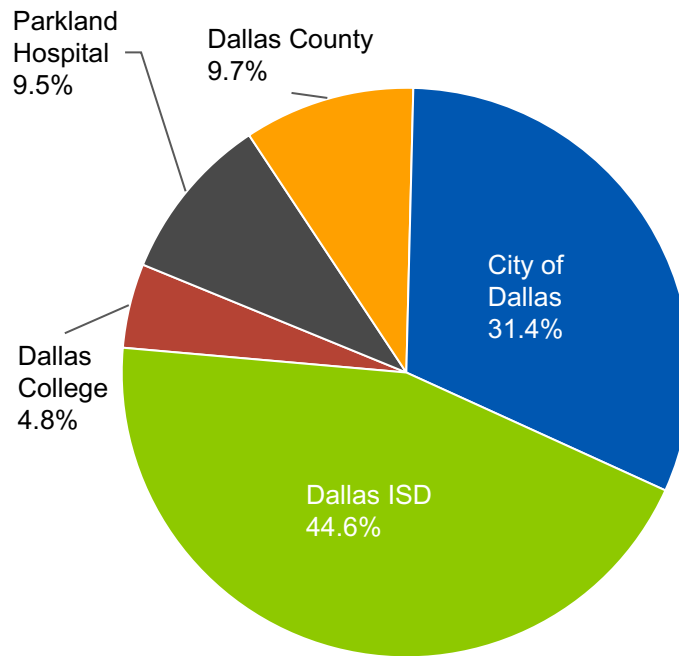
REVENUE

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	69.88	\$226,456,133,434	5.26%
2026-27	69.78	\$237,709,885,045	4.97%
2027-28*	69.78	\$249,529,731,022	4.97%

*Projection assumes a 3.5% reappraisal growth and \$3.5 billion, representing a 10.8% anticipated decrease in new construction, in FY 2027-28.

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 13 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 2025-26 Yearly Rate	FY 2026-27 Proposed Rate	Annual Change	How we defined "typical"
Water and Wastewater	\$926.40	\$948.12	\$21.72	Residential customer usage of 8,300 gallons of water and 5,300 gallons of wastewater.
Stormwater	\$128.64	\$138.24	\$9.60	Residential customer with 2,000 to 5,500 sq. ft. of impervious cover.
Sanitation	\$481.08	\$462.44	(\$18.64)	Per single-family curbside home.*
Environmental Clean-up Fee	\$36.00	\$36.00	\$0.00	Per single-family home.
Property Tax	\$2,148.33	\$2,086.73	(\$61.61)	A home with an estimated median taxable value of \$305,236, net of 20% homestead exemption. **
TOTAL YEARLY IMPACT	\$3,720.45	\$3,671.53	(\$48.92)	Combined projection decrease of 1.3%

*Approximately 64% of Sanitation customers will pay the new curbside collection rate. Rates for customers receiving alley collection service will increase from \$40.09 to \$45.22. Alley pickup customers will pay a total of \$41.04 more in FY 2026-27 than they would under the current rate.

Estimated Annual Impact of Property Tax Rate (\$0.6978) 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 2025-26	\$384,290.00	\$307,432.00	\$2,148.33	\$2,069.62	\$2,162.09
FY 2026-27	\$373,805.00	\$299,044.00	\$2,086.73	\$1,979.86	\$2,112.22

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 2025-26	\$384,290.00	\$132,432.00	\$925.43	\$891.53	\$931.36
FY 2026-27	\$373,805.00	\$124,044.00	\$865.58	\$821.25	\$876.15

Definitions

**Based on FY 2026-27 median market value of \$373,805.

*****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% 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% 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% collected, the state retains 6.25% and distributes 1% to the City of Dallas and 1% 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 2026-27 sales tax forecast is \$472,840,688, a 1.71% increase from the current year forecast of \$474,300,480.

The table below shows the City's FY 2026-27 and FY 2027-28 projected sales tax revenues relative to the FY 2025-26 budget and historical actuals.

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%

REVENUE

Fiscal Year	Sales Tax Revenues	% Change
2017-18	\$305,397,783	4.01%
2018-19	\$313,460,750	2.64%
2019-20	\$310,737,497	-0.87%
2020-21	\$354,287,641	14.02%
2021-22	\$407,309,124	14.97%
2022-23	\$425,543,231	4.48%
2023-24	\$439,665,818	3.32%
2024-25	\$453,284,468	3.10%
2025-26*	\$464,907,479	2.56%
2026-27*	\$472,840,688	1.71%
2027-28*	\$485,323,088	2.64%

* Projected revenues

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 80.7% 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 \$1,575 and \$1,868 for non-residents per transport. In order to achieve 100% 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 \$295. Fee changes for emergency ambulance services are included below in the Annual Fee Changes section.

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.

REVENUE

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 Municipal Court and Detention Services and forwarded to a third-party collection agency, where a 30% 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.

Generally, franchise fees are calculated based on a percentage of the companies' gross receipts from doing business in Dallas. As of 2024, 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.

Cable TV providers such as Time Warner and Frontier Communications also pay a quarterly fee equal to 5% 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. Previously, all cable TV providers serving the City of Dallas also provided telecommunications services and were exempt from paying the lesser of Cable franchise or Telecommunications access line fees. As of July 2025, AT&T closed the sale of DIRECTV to TPG Capital, which does not operate a telecommunications service and is therefore not exempt, allowing the City to recover these fees.

Franchise fees from Atmos Energy are also 5% 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.

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, 2026, and the impact the changes may have on the various City services associated with user fees.

Dallas Animal Services: \$10,263 decrease in revenue

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Animal delivered to the shelter by a City employee or by an individual (Reclaim a Quarantine Animal)	\$25	\$399	\$25	6 %
Boarding for each night the animal is housed at the shelter (Reclaim a Quarantine Animal)	\$10	\$22	\$10	45 %
Rabies vaccination (Reclaim a Quarantine Animal)	\$10	\$10	\$10	100 %
Microchip implant (Reclaim a Quarantine Animal)	\$10	\$10	\$10	100 %
Spay/neuter surgery (Reclaim a Quarantine Animal)	\$40	\$125	\$40	32 %
Dog adoption	\$45	\$474	\$20	4 %
Cat adoption	\$15	\$394	\$10	3 %
Adoption fee if animal 6 years of age or older or ultimate owner is 65 years or older - Dog	\$21	\$474	\$20	4 %
Adoption fee if animal 6 years of age or older or ultimate owner is 65 years or older - Cat	\$3	\$394	\$10	3 %
Adoption fee if the adopter adopts two or more dogs/ cats on the same date - Dog	\$21	\$474	\$10	2 %
Adoption fee if the adopter adopts two or more dogs/ cats on the same date - Cat	\$3	\$416	\$5	1 %
Dangerous dog (initial) registration fee	\$252	\$2,843	\$500	18 %
Aggressive dog (initial) registration fee	\$201	\$2,843	\$500	18 %
Regulated animal permit - Annual Dangerous Dog Annual Registration Fee	\$50	\$103	\$100	97 %
Regulated animal permit - Temporary Aggressive Dog Annual Registration Fee*	\$0	\$103	\$100	97 %

REVENUE

Dallas Fire Rescue: \$3,905,923 increase in revenue

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
EMS Fees				
Per treatment of a person who is not transported by ambulance	\$125	\$1,294	\$295	23 %
Ambulance fees	\$1,473	\$1,661	\$1,575	95 %
Per each loaded mile of transport by ambulance	\$10	\$9	\$9	100 %
Licenses & Permits				
Air Curtain Incinerator/Pit Burner/Trench burning, daily	\$320	\$374	\$370	99 %
Amusement Building, annual	\$280	\$320	\$320	100 %
Asphalt (tar) kettles, per kettle, annual	\$330	\$365	\$365	100 %
Comm. Cooking Fire-ext. System	\$250	\$294	\$290	99 %
Dry cleaning plant, annual	\$135	\$159	\$155	98 %
Energy Storage Systems	\$295	\$882	\$880	100 %
Explosive/Blasting, daily	\$260	\$286	\$285	100 %
Exhibits and Trade Shows	\$200	\$464	\$460	99 %
Fireworks/Explosive Storage, daily	\$820	\$905	\$905	100 %
Fireworks/Explosive Transportation, daily	\$295	\$326	\$325	100 %
Fireworks Display (initial)	\$490	\$543	\$540	99 %
Fireworks Display (subsequent)	\$270	\$298	\$295	99 %
Flammable/Combustible Liquids, annual	\$450	\$674	\$670	99 %
Floor/wall Finishing	\$195	\$217	\$215	99 %
Fruit and Crop Ripening, annual	\$245	\$271	\$270	99 %
Vehicles or equipment 1 - 10	\$235	\$322	\$320	99 %
Candle and Open Flames	\$230	\$285	\$285	100 %
Carnivals and Fairs, daily	\$385	\$481	\$480	100 %
Combustible Storage (misc), annual	\$390	\$499	\$495	99 %
11 - 30 vehicles or equipment	\$475	\$532	\$530	100 %
31 to 400 vehicles or equipment *per event*	\$530	\$755	\$755	100 %
over 400 vehicles or pieces of equipment	\$775	\$1,063	\$1,060	100 %
Lumber Yards and Woodworking Plants	\$385	\$434	\$430	99 %
Outdoor Assembly - Event	\$195	\$375	\$375	100 %
Private Fire Hydrant and Water Supplies annual	\$530	\$607	\$605	100 %
Pyro Special Effects Material, (initial), daily	\$290	\$408	\$405	99 %
Pyro Special Effects Material, (subsequent), daily	\$230	\$323	\$320	99 %
Refrigeration Equipment, annual	\$245	\$317	\$315	99 %
Scrap Tire Storage, annual	\$195	\$217	\$215	99 %
State Lic Facilities: Child care, annual 35 Children or less	\$290	\$402	\$290	72 %
State Lic Facilities: Child care, annual Over 35 children	\$420	\$510	\$420	82 %
State Lic Facilities: Residential care, annual	\$350	\$442	\$350	79 %
Foster Home Five Children or Fewer	\$50	\$714	\$100	14 %
State Lic Facilities: Small assisted living, annual	\$640	\$790	\$640	81 %
State Lic Facilities: Adult day care, annual	\$700	\$924	\$700	76 %

REVENUE

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Temp. Membrane Structures & Tents + plans, per event	\$385	\$478	\$475	99 %
Tire-rebuilding Plant, annual	\$230	\$258	\$255	99 %
Torch and Open Flames	\$275	\$303	\$300	99 %
Waste Handling, annual	\$280	\$314	\$310	99 %
Welding/Cutting/Hot works	\$400	\$545	\$545	100 %
Wood Products	\$245	\$349	\$345	99 %
Fire Prevention Inspection				
Acetylene generator	\$125	\$140	\$140	100 %
Additive Manufacturing	\$195	\$349	\$345	99 %
Aerosol products	\$245	\$271	\$270	99 %
Aviation facilities	\$410	\$452	\$450	99 %
Calcium carbide storage	\$148	\$163	\$160	98 %
Compressed gas filling/storage/use	\$170	\$248	\$245	99 %
Cryogenic fluids	\$425	\$566	\$565	100 %
Hazardous Materials - Annual	\$395	\$528	\$525	99 %
Hazardous production material	\$345	\$425	\$425	100 %
High-piled storage	\$490	\$668	\$665	100 %
Industrial oven	\$275	\$317	\$315	99 %
Limited access gates: 1-3 gates - annual permit fee	\$335	\$367	\$365	99 %
Limited access gate: 4-7 gates - annual permit fee	\$475	\$531	\$530	100 %
Limited access gate: 8 or more gates - annual permit fee	\$530	\$647	\$645	100 %
LP-gas storage/use	\$310	\$384	\$380	99 %
LP-gas demonstration/portable cooking cart	\$160	\$214	\$210	98 %
LP-gas demonstration/portable cooking vehicle	\$195	\$250	\$250	100 %
Magnesium	\$245	\$271	\$270	99 %
Mobile Food Preparation Vehicles	\$205	\$251	\$250	100 %
Mobile fueling: Site survey	\$245	\$271	\$270	99 %
Mobile fueling: Vehicle inspection	\$245	\$302	\$300	99 %
Open Burning/Recreational Fires	\$190	\$294	\$290	98 %
Plant Extraction Systems	\$490	\$693	\$690	100 %
Spray painting/dipping	\$335	\$404	\$400	99 %
Plan reviews for access gates	\$330	\$391	\$390	100 %
Plan reviews for fire lanes/hydrants	\$380	\$484	\$480	99 %
Plan reviews for Mobile Fueling	\$350	\$421	\$420	100 %
Plan reviews for Hazardous Materials	\$200	\$407	\$405	100 %
Miscellaneous Fees				
New Construction Inspection(Fire Watch/Standby)	\$150	\$309	\$305	99 %
New Construction Re-Test Fee	\$390	\$496	\$495	100 %
Special Event/Trade Show Reimb. Fees per hr (Fire Watch/Standby)	\$150	\$309	\$305	99 %
Special Event/Trade Show Reimb. Fees OT per hour (Fire Watch/Standby)	\$150	\$309	\$305	99 %

REVENUE

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Fire Watch Fees (OT hours)	\$150	\$309	\$305	99 %
Fire Watch Fees (REG hours)	\$150	\$309	\$305	99 %
Late Submittal Fee for Trade Shows & Special Events (Rush Fee)*	\$0	\$652	\$650	100 %
Registration Fee				
Fire Registration Fee	\$280	\$367	\$365	100 %
Public Assembly Fire Inspection				
Less than 5,000 square feet	\$225	\$298	\$295	99 %
5,000 to 9,999 square feet	\$200	\$530	\$530	100 %
10,000 to 59,999	\$255	\$623	\$620	100 %
60,000 to 99,999	\$330	\$739	\$735	99 %
More than 100,000 square feet	\$365	\$878	\$875	100 %
Hazardous Materials Fire Inspection				
Less than 5,000 square feet	\$385	\$449	\$445	99 %
5,000 to 9,999 square feet	\$395	\$589	\$585	99 %
10,000 to 59,999	\$455	\$728	\$725	100 %
60,000 to 99,999	\$495	\$868	\$865	100 %
More than 100,000 square feet	\$535	\$1,006	\$1,000	99 %
High-Rise Building Fire Inspection				
Less than 200,000 square feet	\$350	\$513	\$510	99 %
200,000 to 600,000 square feet	\$450	\$561	\$560	100 %
More than 600,000 square feet	\$550	\$857	\$855	100 %
High-Rise Residential Fire Inspection				
Less than 250 units	\$335	\$404	\$404	100 %
250 to 600 units	\$495	\$580	\$580	100 %
More than 600 units	\$625	\$808	\$805	100 %
Healthcare Fire Inspection				
Less than 100 beds	\$335	\$400	\$400	100 %
100 to 500 beds	\$565	\$638	\$635	100 %
More than 500 beds	\$580	\$677	\$675	100 %
Fire Re-inspection				
1st Re-inspection Fees	\$171	\$453	\$171	38 %
Fire 2nd Re-inspection Fee	\$200	\$520	\$200	38 %
Subsequent Inspection Fees	\$255	\$593	\$255	43 %
False Alarm Fee*	\$0	\$532	\$530	100 %

REVENUE

Mixed Income Housing Development Bonus Fund: \$5,890 decrease in revenue

The Mixed-Income Housing Development Bonus Program generates revenue for the Mixed Income Housing Development Bonus Fund by assessing fees to developers who apply for zoning bonuses and commit to providing a required share of income-restricted units. Funds deposited into the Mixed Income Housing Development Bonus Fund may be used only to support fair-housing-focused programs authorized by the City's comprehensive housing policy, fund data and analysis that strengthen those programs, and cover the staff and administrative costs necessary to operate the mixed-income housing development bonus program and manage the fund.

Fee Studied	Current Fee	Full Cost	New Fee	Recovery Rate
Pre-application Activities	\$1,390	\$1,867	\$1,867	100 %
Initial first year activities - properties with 20 affordable housing units or fewer**	\$485	\$2,487	\$2,487	100 %
Initial first year activities - properties with more than 20 affordable housing units**	\$485	\$3,962	\$3,962	100 %
Compliance monitoring during affordability period	\$11,082	\$7,142	\$7,142	100 %
Non-compliance fee (assessed monthly until property becomes compliant)*	\$0	\$1,770	\$1,770	100 %

*Represents a new fee in FY 2026-27

**Initial first year activities fees have been separated into two tiered fees based on the number of affordable units reflecting the variation in fee-related activities

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.

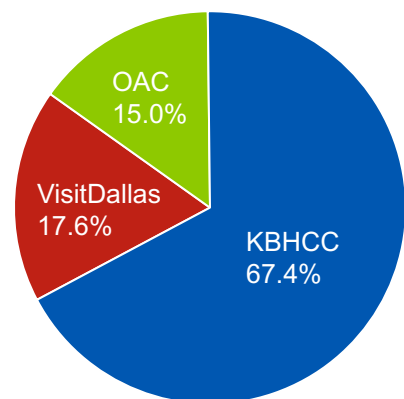
Aviation revenues include:

- 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% 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 (6%) and City (7%) monthly. Of the percentage the City receives, 67.4% supports operations and capital improvements at the Kay Bailey Hutchison Convention Center Dallas (KBHCC), as required by bond ordinance. The FY 2026-27 budget and FY 2027-28 planned budget assumes 17.6% will be distributed to VisitDallas to market and promote Dallas as a convention and tourist destination and 15.0% 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 2% in HOT above the 13%, 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 supports the operation of the City's solid waste collection and disposal utility, including, but not limited to, the collection, transfer, and disposal of municipal solid waste including brush and bulky waste; the collection and transfer of recyclable materials for processing; resident access to City transfer stations and the landfill at no additional charge; and household hazardous waste, electronic waste, and other diversion or disposal programs made available to residents. These fees are collected through monthly utility bills issued by Dallas Water Utilities (DWU).

Rates effective through January 31, 2026 are included in the table below.

FY 2025-26 Fee	FY 2026-27 Fee	Dollar Change
\$40.09	\$40.09	\$0.00

Rates effective February 1, 2027 are included in the table below.

	FY 2025-26 Fee	FY 2026-27 Fee	Dollar Change
Curb	40.09	37.76	(\$2.33)
Alley	\$40.09	\$45.22	\$5.13

Sanitation Services is proposing a tiered residential rate structure that aligns customer charges with the resources required to provide curbside and alley collection across the City's solid waste system. As part of this strategy, approximately 2% of residential customers will transition from alley to curbside service on February 1, 2027, based on operational reviews of access, safety, and reliability conditions. Most alley customers will continue receiving alley service, and the combined rate and service adjustments support a more efficient, reliable, and sustainable solid waste collection and disposal program.

REVENUE

Private Disposal Revenue

Private disposal revenue is generated primarily from fees paid by commercial waste haulers to dispose of solid waste at the McCommas Bluff Landfill, with additional revenue 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.

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

FY 2025-26 Fee	FY 2026-27 Fee	Dollar Change
\$43.60	\$45.78	\$2.18

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

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

FY 2025-26 Fee	FY 2026-27 Fee	Dollar Change
\$10.72	\$11.52	\$0.80

REVENUE

Planning and Development

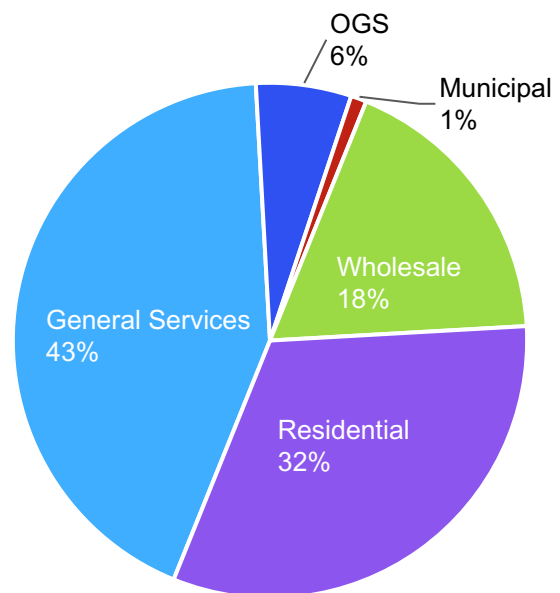
The Planning and Development Department (PDV) provides plan review and inspection services for commercial and residential development to ensure structures are built according to the adopted codes and ordinances, issues construction and trade permits, and processes Certificate of Occupancy applications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

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.

DWU Revenues by Customer Class



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 2025-26 Fee	FY 2025-26 Fee*	FY 2026-27 Fee	Dollar Change
\$77.20	\$79.01	\$79.01	\$1.81

*The FY 2025-26 average rate of the 2/3 customer class and usage is \$79.01.

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 per month on 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, illegal dumping on public rights-of-way, and litter and mowing nuisance abatement on public rights-of-way. In FY 2026-27, this fee is expected to yield \$10.7 million in revenue.

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

FY 2025-26 Fee	FY 2026-27 Fee	Dollar Change
\$3.00	\$3.00	\$0.00

REVENUE BY FUND AND DEPARTMENT

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

Department	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
General Fund				
City Attorney's Office	985,292	1,270,803	1,031,309	1,031,309
City Controller's Office	475,000	475,000	475,000	475,000
City Secretary's Office	28,400	27,120	28,400	28,400
Civil Service	0	1,400	0	0
Code Compliance	14,837,038	13,488,197	13,901,675	13,901,675
Dallas Animal Services	100,000	71,014	89,737	89,737
Dallas Fire-Rescue	46,201,248	48,389,068	51,547,937	51,547,937
Dallas Police Department	8,047,753	7,436,964	8,012,229	8,012,229
Facilities Management	4,738,298	4,592,614	752,366	752,366
Library	380,355	570,818	482,410	482,410
Management Services				
Office of Communications & Customer Experience/311	0	4,664	8,000	8,000
Office of Environmental Quality & Sustainability	323,397	309,551	323,397	323,397
Office of Real Estate	0	0	3,986,926	3,986,926
Municipal Court & Detention Services	13,339,410	12,855,340	16,888,770	17,069,970

REVENUE

Non-Departmental	110,834,530	123,263,790	122,308,466	119,426,134
Office of Arts & Culture	2,065,064	2,065,064	2,086,122	2,086,122
Office of Budget & Management Services	1,728,882,815	1,715,074,370	1,784,710,540	1,856,959,672
Office of Economic Development	30,000	45,000	30,000	30,000
Office of Housing & Community Empowerment	3,713,267	3,250,000	3,250,000	3,250,000
Park & Recreation	10,632,405	10,632,416	12,607,046	12,607,046
Planning & Development	206,300	222,250	20,000	20,000
Procurement Services	225,000	50,000	125,000	125,000
Transportation & Public Works	17,227,070	19,177,199	20,592,670	20,592,670
General Fund Total	\$1,963,272,642	\$1,963,272,642	\$2,043,258,000	\$2,112,806,000
Enterprise Funds				
Aviation	208,704,381	209,500,882	222,941,977	223,590,562
Convention & Event Services	131,535,243	135,810,934	129,681,569	129,927,658
Dallas Water Utilities	880,895,629	880,895,629	900,307,628	922,489,555
Dallas Water Utilities - SDM	90,573,980	90,573,980	97,367,029	104,669,556
Municipal Radio	473,114	473,114	474,192	479,579
Planning & Development	52,482,137	58,915,769	62,725,700	64,540,994
Sanitation Services	165,548,703	172,829,313	171,543,046	175,032,947
Enterprise Funds Total	\$1,530,213,187	\$1,548,999,621	\$1,585,041,141	\$1,620,730,851
Internal Service & Other Funds				
Bond & Construction Management				
Bond & Construction Management	4,492,389	4,453,326	4,882,959	5,042,268
Park & Recreation	4,879,157	5,404,058	5,050,892	5,160,614
Transportation & Public Works	16,354,556	14,996,166	16,804,332	17,202,016
Employee Benefits	2,316,406	2,167,517	2,182,391	2,225,359
Equipment & Fleet Management	74,603,075	76,727,361	73,343,175	75,722,950
Express Business Center	2,433,550	2,600,261	1,315,500	1,315,500
Information & Technology Services - 911	16,083,072	18,922,284	21,352,927	22,541,651
Information & Technology Services - Data	137,249,042	136,641,777	139,607,384	142,848,349
Information & Technology Services - Radio	17,039,945	17,525,417	17,996,281	18,023,117
Office of Risk Management	7,489,891	7,332,808	7,933,016	8,132,726
Transportation & Public Works-Transportation Regulation	729,332	697,000	714,073	722,000
Internal Service & Other Funds Total	\$283,670,415	\$287,467,976	\$291,182,930	\$298,936,550



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 2026-27 General Fund revenue totals \$2.0 billion composed primarily of two main sources: property tax and sales tax. Property and sales tax revenue account for 80.7% 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 monthly Budget Accountability Report (BAR).

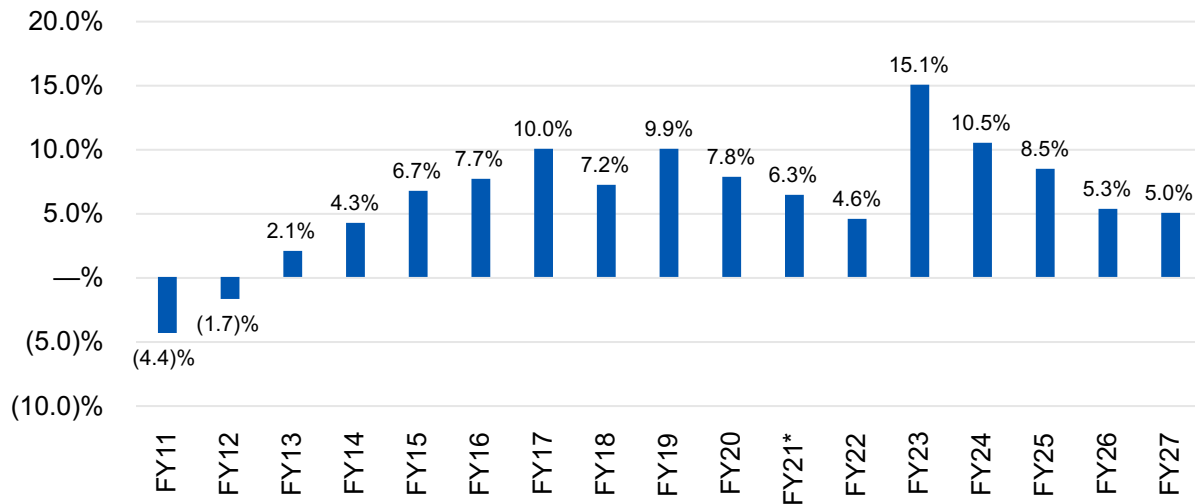
PROPERTY TAXES

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 4.97% in FY 2026-27. Of the \$11.3 billion increase in total value, \$3.9 billion is from new construction. Therefore, of the 4.97% growth in total value, 1.7% is from new construction and 3.2% is from reappraisals. This increase compares FY 2026-27 certified to FY 2025-26 certified. A year-over-year growth comparison of certified values are detailed in the tables below.

Future year property value growth assumptions reflect 3.5% reappraisal cap resulting from the Texas Reform and Transparency Act of 2019 (Senate Bill 2) and \$3.5 billion in new construction.

FIVE-YEAR FORECAST

Property Tax Value Growth



**Reflects Supplemental Values*

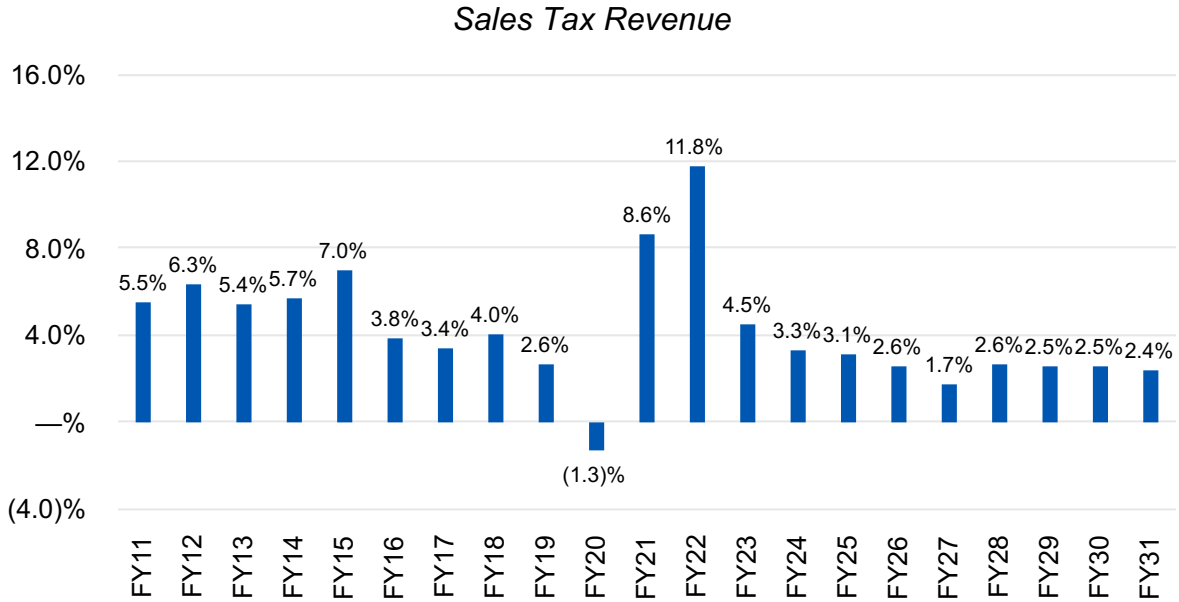
SALES TAX

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 1% 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 continued to increase until the 2021 recession. Since then, sales tax growth has stabilized and generally returned to historical norms, though recent actuals have trended slightly below the long-term average.

Future growth projections incorporate a conservative outlook as the economy continues to normalize. Sales tax revenue is expected to grow modestly in FY 2026-27 and FY 2027-28, followed by a projected average growth rate of 2.5% through FY 2030-31.

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 \$393.9 million for FY 2026-27, an increase of \$32.5 million or 9.0% compared to the FY 2025-26 adopted budget. This increase is primarily due to ambulance and inspection fees, a projected increase in natural gas rates due to infrastructure investment, park and recreation activities, an increase in traffic, parking, and highway patrol fines, and a true up of franchise revenues. FY 2028-29 through FY 2030-31 changes are due to interest earnings, updated to reflect changing market conditions.

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 2% merit increase in FY 2026-27 and annually from FY 2027-28 through FY 2030-31.

Uniform salary projections reflect a sworn staffing level of 3,651 by the end of FY 2026-27 and 3,800 by the end of FY 2027-28, incorporating salary increases in alignment with the market-based pay philosophy of Meet and Confer and enhancing entry-level compensation to ensure Dallas remains a regional leader. The FY 2026-27 market-based salary increases raise the starting salary of a Police Officer/Firefighter to \$83,822 from \$81,232 annually. The City is expected to adopt a new Meet and Confer agreement in calendar year 2026. The forecast assumes a market increase of 3.19% for starting pay in FY 2026-27. In addition, the forecast assumes an average 3% market increase in FY 2028-29 through FY 2030-31.

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.

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 City Council adopted the final funding plan on December 10, 2025, followed by DPFPS board approval on December 11, 2025 and Pension Review board (PRB) approval on March 19, 2026. The FY 2026-27 budget includes \$246.0 million, with contributions increasing to over \$333.7 million by FY 2030-31. This plan meets state requirements and supports the pension system's long-term sustainability.

Fiscal Year	Unfunded Actuarial Accrued Liability	Administrative Expenses	Normal Cost (% of Pay)	Total Uniform Pension
FY 2026-27	\$197,889,000	\$7,000,000	\$41,111,357	\$246,000,357
FY 2027-28	\$217,163,000	\$7,000,000	\$42,979,080	\$267,142,080
FY 2028-29	\$237,336,000	\$7,000,000	\$44,559,772	\$288,895,772
FY 2029-30	\$242,341,000	\$7,000,000	\$78,687,722	\$328,028,722
FY 2030-31	\$248,399,000	\$7,000,000	\$78,342,297	\$333,741,297

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 2024, and a new strategy was adopted to phase in an Actuarially Determined Contribution (ADC) rate over five years. ERF and City Council adopted the funding plan in August 2024, followed by voter approval to amend City Code Chapter 40A in November 2024 and Pension Review board (PRB) approval in February 2025. Revised contribution rates became effective October 2025. The FY 2026-27 budget includes \$109.8 million, an increase of \$9.9 million over the FY 2025-26 adopted budget, growing to \$128.5 million by FY 2030-31. This plan meets state requirements and supports ERF’s long-term sustainability.

Fiscal Year	ERF Total City Contribution (% of Payroll)
FY 2025-26	\$99,900,000
FY 2026-27	\$110,700,000
FY 2027-28	\$118,800,000
FY 2028-29	\$121,000,000
FY 2029-30	\$124,700,000
FY 2030-31	\$128,500,000

Note: The General Fund pays approximately 52% of the projected contribution; the remaining 48% is paid by other sources.

Other personnel services expenditures primarily include health insurance. The City has strengthened its health benefits program through major investments and targeted plan redesign to stabilize costs amid rising medical inflation and higher per-member medical and pharmacy expenses. With changes to plan options, provider networks, and prescription-drug coverage — alongside expanded wellness and preventive-care efforts — the City is moderating cost growth, which is projected by the City’s contracted plan administrator to increase about 8% annually over the five-year forecast period. The City will continue to evaluate high-value care models to maintain quality coverage while responsibly managing costs.

OTHER EXPENSES

Growth rates for select supplies and contractual services are forecast to increase 3.1% for FY 2028-29 through FY 2030-31, based on the average year-over-year change in the Consumer Price Index from June 2025 to June 2026. The forecast includes \$101.7 million in FY 2026-27 for the required tax increment financing (TIF) payment (a 4.7% increase compared to \$97.2 million in FY 2025-26) and a \$6.0 million annual contribution to the Infrastructure Investment Fund in FY 2026-27. 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 2028-29 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 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	FY 2030-31 Planned
Property Tax	\$1,176.6	\$1,237.4	\$1,297.8	\$1,359.7	\$1,425.2
Sales Tax	472.8	485.3	497.6	509.8	522.0
Franchise Fees	138.1	138.3	138.3	138.3	138.3
Other Revenue	255.8	251.8	246.3	244.3	242.3
Total Revenues	2,043.3	2,112.8	2,180.0	2,252.2	2,327.8
Non-uniform Pay & Overtime	299.4	299.3	314.4	320.5	326.6
Non-uniform Pension	56.6	60.8	63.1	64.4	65.6
Uniform Pay & Overtime	748.2	763.6	784.3	805.7	827.7
Uniform Pension	246.0	267.1	290.2	332.8	341.0
Uniform Pension (Suppl)	5.2	5.2	5.2	5.2	5.2
Health Benefits	126.6	130.9	140.9	151.7	163.4
Other Personnel Services	32.2	32.4	32.9	33.4	33.9
Personnel Services	1,514.2	1,559.4	1,631.1	1,713.6	1,763.4
Supplies	97.5	100.2	102.3	104.4	106.6
Contractual	560.8	575.6	583.9	592.5	601.5
Capital Outlay	12.1	12.1	12.1	12.1	12.1
Reimbursements	(141.4)	(134.5)	(134.5)	(134.5)	(134.5)
Total Expenditures	2,043.3	2,112.8	2,194.9	2,288.1	2,349.0
Change in Balance Sheet	0.0	0.0	(14.9)	(35.9)	(21.2)
Ending Fund Balance	\$343.2	\$343.2	\$328.4	\$307.3	\$322.0
Days of Reserve	61.3	59.3	54.6	49.0	50.0

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 one of the nation's busiest medium-hub commercial airports and among the busiest airports for general aviation and private jet operations. Since the implementation of the Wright Amendment Reform Act in 2014, Dallas Love Field has experienced unprecedented passenger growth while continuing to operate under a 20-gate cap and restrictions on international commercial service. As a result, the airport has evolved from a small regional airport into a major domestic service hub that serves more than 17 million travelers annually and requires enhanced customer service, modern facilities, and expanded passenger amenities.

To support this continued growth and maintain a high-quality customer experience, the Department has implemented the Love Field Enhancement and Airport Program (LEAP), a comprehensive capital improvement initiative focused on modernizing airport infrastructure, enhancing operational efficiency, improving safety and security, increasing sustainability, and elevating the overall passenger experience. LEAP includes investments in terminal improvements, airfield infrastructure, roadway and parking enhancements, technology upgrades, and other strategic projects that ensure Dallas Love Field remains a safe, efficient, and customer-focused airport while meeting current operational demands and preparing for future growth.

Forecast Highlights

- Airport revenues are generated from a diversified funding base, (49%) airlines, (21%) parking, (15%) concessions, (15%) other miscellaneous fees, providing stable revenue streams to support airport operations and capital investments.
- Passenger activity and parking demand continue to be the primary drivers of operating revenue, with parking, concessions, and rental car activities closely correlated to enplanement activity.
- Dallas Love Field estimates passenger traffic for FY 2026-27 at approximately 8.4 million enplanements, reflecting continued demand for domestic air travel and supporting sustained revenue growth.
- The Love Field Enhancement and Airport Program (LEAP) will be implemented over the 2025-2030 period as a major capital development initiative to modernize airport infrastructure, improve the passenger experience, and enhance operational efficiency.
- LEAP investments include terminal improvements, airfield rehabilitation, roadway and parking enhancements, technology upgrades, and other strategic infrastructure projects designed to support long-term operational capacity and maintain the airport's high level of customer service.
- As LEAP projects are completed, the airport anticipates generating additional non-airline revenues through improved passenger amenities, expanded commercial opportunities, and enhanced parking and terminal facilities.

FIVE-YEAR FORECAST

- Expenditure projections for FY 2026-27 through FY 2027-28 include the required debt service associated with capital improvement projects, as well as operations and maintenance costs necessary to support airport operations, public safety, regulatory compliance, and customer service.
- Operating expenditure also reflects inflationary increases in contractual services, utilities, maintenance, and personnel costs required to sustain service levels while supporting continued passenger growth.
- The Department of Aviation will continue to maintain a financially self-sustaining business model by balancing operating revenues, capital investments, debt obligations, and prudent fiscal management while preserving the airport's long-term financial stability.

Aviation (\$ in millions)					
	FY 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	FY 2030-31 Planned
Total Revenues	\$222.9	\$223.6	\$230.3	\$237.2	\$244.3
Total Expenditures	\$209.7	\$211.0	\$218.5	\$226.4	\$234.8
Ending Fund Balance	\$198.2	\$210.8	\$222.6	\$233.3	\$242.8

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 KBHCCD's largest revenue source comes from the 7% Hotel Occupancy Tax (HOT) the city receives from the 13% 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 revenues from existing agreements with the KBHCCD venue operator, Visit Dallas, the American Airlines Center, and the Omni Dallas Hotel.

Forecast Highlights

- FY 2025-26 revenues are projected to end the year slightly over budget due to event revenue related to the successful delivery of FIFA and the International Broadcasting Center. Historically, the existing 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 2026-27 is due to reduced building space resulting from master plan implementation and ongoing demolition.
- HOT revenue generated through hotel stays by visitors and conference attendees is the primary funding source for the KBHCCD. Projections estimate approximately \$86 million in FY 2026-27 and \$88 million in FY 2027-28. HOT revenue supports convention center operations and capital expenses, along with tourism and marketing promotion and arts and culture in Dallas. Since 2019, HOT has also supported the implementation of the KBHCCD Master Plan.
- In FY 2026-27, Convention and Event Services is projected to allocate approximately \$12.9 million to Arts and Culture from this revenue source.

Convention and Event Services (\$ in millions)					
	FY 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	FY 2030-31 Planned
Total Revenues	\$129.7	\$129.9	\$127.1	\$129.6	\$132.2
Total Expenditures	\$129.7	\$129.9	\$118.7	\$122.2	\$125.9
Ending Fund Balance	\$29.0	\$29.0	\$37.4	\$44.8	\$51.1

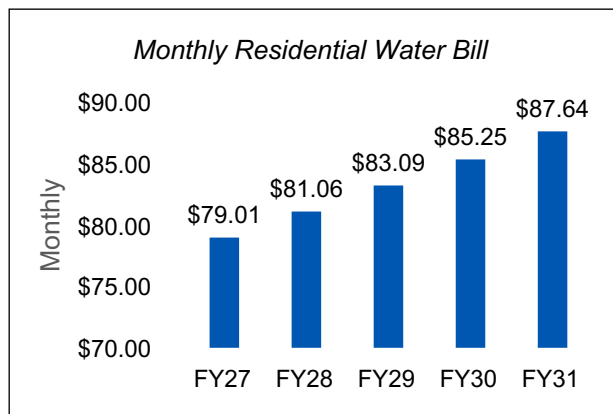
FIVE-YEAR FORECAST

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 \$79.01 in FY 2026-27 will cover increased costs for personnel.
- Annual retail rate increases will average approximately 2.1% from FY 2026-27 through FY 2030-31. 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 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	FY 2030-31 Planned
Total Revenues	\$900.3	\$922.5	\$944.4	\$967.9	\$993.0
Total Expenditures	\$900.3	\$922.5	\$944.4	\$967.9	\$993.0
Ending Fund Balance	\$150.6	\$150.6	\$150.6	\$150.6	\$150.6

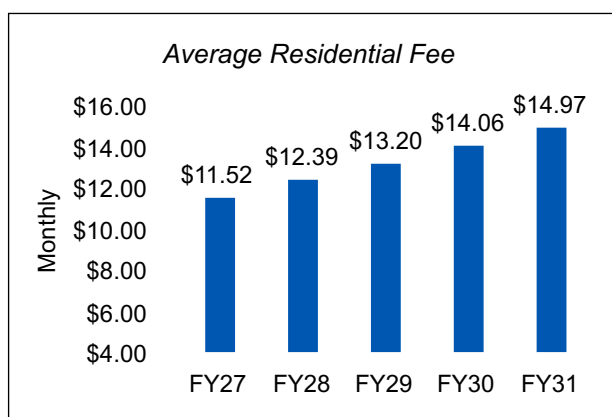
FIVE-YEAR FORECAST

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 6.9% during the forecast period (FY 2026-27 through FY 2030-31) 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 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	FY 2030-31 Planned
Total Revenues	\$97.4	\$104.7	\$111.2	\$118.7	\$126.7
Total Expenditures	\$97.4	\$104.7	\$111.2	\$118.7	\$126.4
Ending Fund Balance	\$11.0	\$11.0	\$11.0	\$11.0	\$11.3

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. The Federal Communications Commission (FCC) regulates broadcast licensing, and reimbursement is contractual only through the Master Agreement between the City of Dallas and KERA.

Forecast Highlights

- Management of WRR's day-to-day operations officially transitioned to KERA on 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 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	FY 2030-31 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 with Development Services, continue identifying operational efficiencies and opportunities to realign resources, organizational structures, and workflows to enhance customer service and support more responsive, future focused service delivery.
- Conduct a comprehensive fee study in 2027 to evaluate and update the department's fee structure with the objective of achieving full cost recovery for services provided.
- Review and update the 2027 building and related codes during FY 2027-28 and FY 2028-29 to ensure alignment with best practices, safety standards, and evolving community needs.
- Advance the development of a departmentwide training program that supports professional growth, strengthens technical competency, and enhances succession planning.
- Optimize *DallasNow*, the new Land Management System, to streamline internal processes, improve operational efficiency, and deliver an enhanced user experience for residents, developers, and businesses, including expanding the use of AI and emerging technologies.
- Reevaluate salary market comparison data in collaboration with HR and strengthen recruitment and retention strategies to remain competitive in attracting and keeping qualified staff.
- Position the department as a nationally recognized leader in innovative, high quality planning and development practices that support talent attraction and contribute to Dallas's long term economic vitality.

Planning and Development (\$ in millions)					
	FY 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	FY 2030-31 Planned
Total Revenues	\$62.7	\$64.5	\$67.8	\$71.2	\$74.7
Total Expenditures	\$62.3	\$63.9	\$65.4	\$68.0	\$70.7
Ending Fund Balance	\$13.8	\$14.5	\$16.8	\$20.0	\$24.0

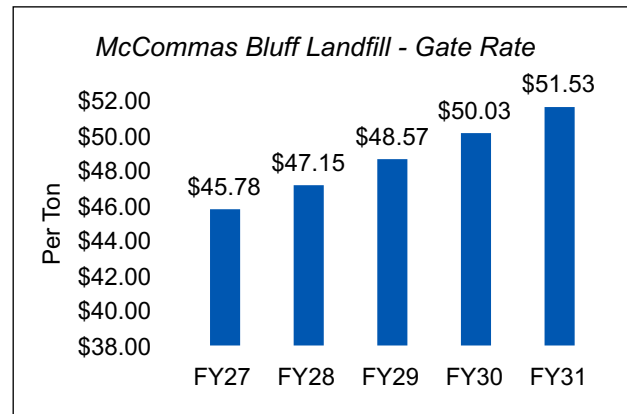
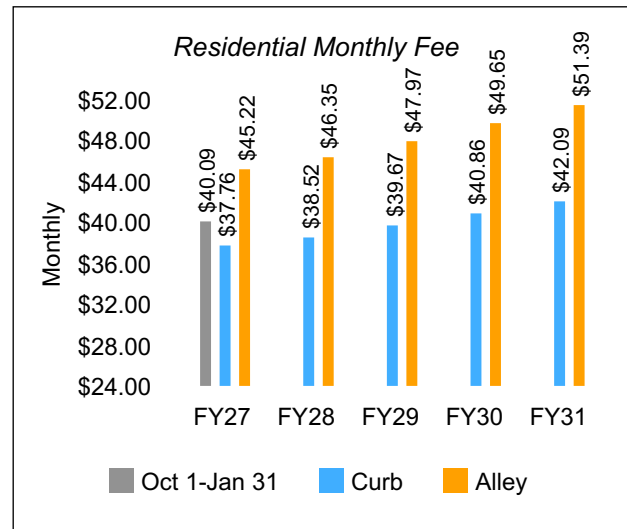
FIVE-YEAR FORECAST

SANITATION SERVICES

Sanitation Services (SAN) serves approximately 262,000 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 of \$40.09 will remain through January 31, 2027. Effective February 1, 2027 the residential monthly fee is proposed at \$37.76 for curb collection services and \$45.22 for alley collection services in FY 2026-27. It is projected that the curb fee will increase by 2.0% and alley fee will increase by 2.5% in FY 2027-28.
- The proposed tiered rate replaces the current uniform residential rate with separate curbside and alley rates, better aligning what customers pay with the cost of providing each service.
- To meet increased environmental regulatory requirements and on-going operational and capital improvement needs, the FY 2026-27 gate rate at McCommas Bluff Landfill is projected to increase by 5.0% to \$45.78 per ton in FY 2026-27 and by another 3.0% to \$47.15 per ton in FY 2027-28.
- FY 2026-27 includes funding to maintain a reliable, service-ready fleet, including the scheduled replacement of 41 vehicles and heavy equipment units.



Sanitation (\$ in millions)					
	FY 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned	FY 2029-30 Planned	FY 2030-31 Planned
Total Revenues	\$171.5	\$175.0	\$179.2	\$186.1	\$193.5
Total Expenditures	\$171.5	\$175.0	\$179.2	\$186.1	\$193.5
Ending Fund Balance	\$46.4	\$46.4	\$46.4	\$46.4	\$46.4



STRATEGIC PRIORITIES

OVERVIEW

The Strategic Priorities provide a high-level summary of programs and the City's long-term goals. 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.

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, homelessness and community services, arts and culture, parks, 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.

During the FY 2025-26 budget development, the city launched the first phase of Priority-Based Budgeting (PBB). Recognized by the Government Finance Officers Association (GFOA) as a best practice, PBB shifts the focus from historical spending patterns to a strategic assessment of individual programs and services. As part of the pilot, departments created a comprehensive inventory of all programs and their associated costs.

In FY 2026-27, the city advanced this work by evaluating programs based on their impact and value to the community, identifying efficiencies, leveraging technology, and strengthening partnerships. The next phase will include expanding PBB across additional departments, refining program evaluation criteria, and incorporating PBB results more directly into future budget recommendations. These efforts will help ensure resources are allocated where they deliver the greatest benefit to residents, enhance transparency in how funds are used, and support more strategic, outcome-driven decision-making across the organization.

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 PBB 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. Department performance measures are presented in the department summaries section of the budget document.

STRATEGIC PRIORITIES

HOW TO READ STRATEGIC PRIORITIES

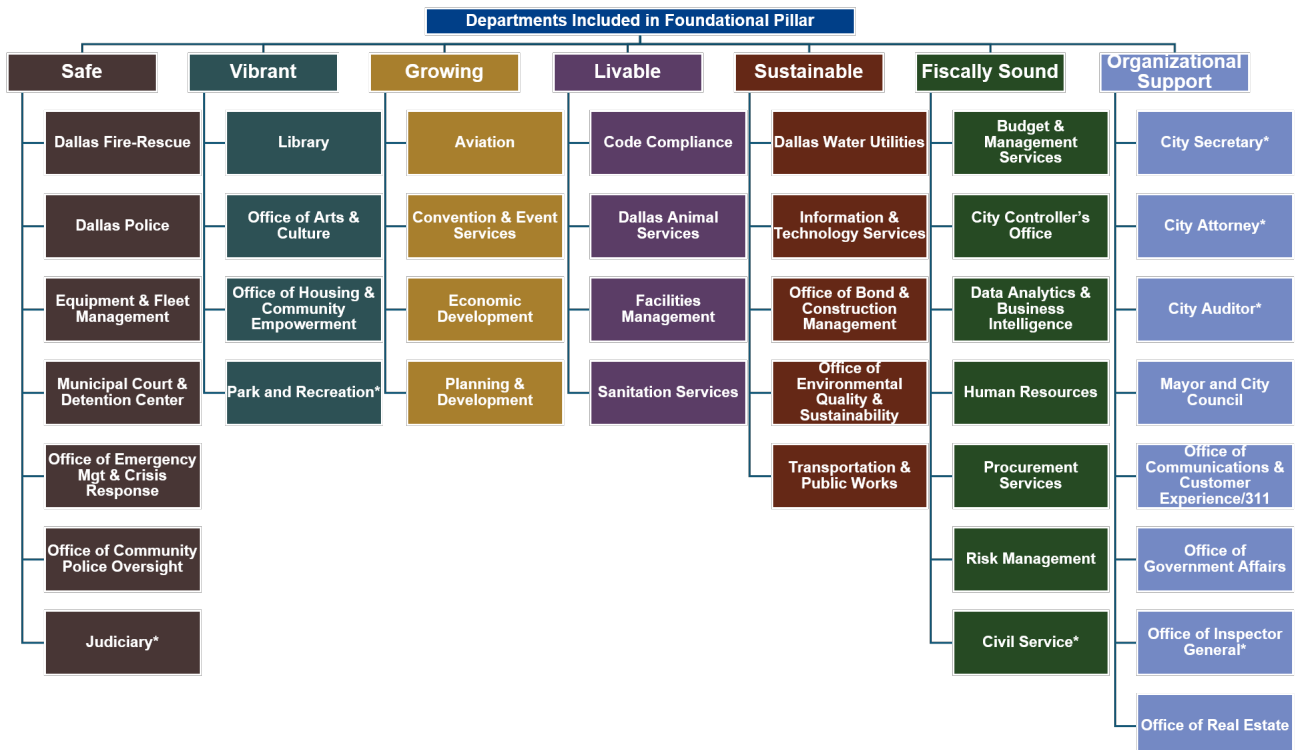
The budget document includes the new Priority Based Budgeting (PBB) program inventory and the traditional Service Budget format. While many programs have moved into the PBB framework, several services have not yet transitioned and therefore continue to be presented in the prior format in the department summaries section of the budget document. Including both formats provides a complete view of city functions as the organization continues its gradual shift toward a fully PBB-aligned budget structure. Within the Strategic Priorities section, readers will find a Summary of Programs by Foundational Pillar and program changes made during the budget development process. Major Budget Items by program are reflected in the department summaries section of the budget document, where applicable.

PRIORITY BASED BUDGETING

Priority Based Budgeting (PBB) organizes the budget by individual programs rather than by departments or traditional line-items. Each program is defined by its purpose, the services it delivers, and the expected performance results it aims to achieve for the community. The format includes a detailed inventory of programs and their full operational costs. This structure allows leaders and residents to see exactly what the city invests in, how much each program costs, and the value each program provides. Select General Fund departments, select Internal Service Fund departments, and Sanitation Services participated in PBB.

HOW TO READ THE FOUNDATIONAL PILLARS

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



*Appointed Officials / Liaison

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Safe		
General Fund		
Dallas Fire-Rescue		
Aircraft Rescue Operations (ARFF)	38,511	51,707
Communications Administration	3,422,615	3,556,227
DFR Dispatch	22,491,553	26,048,974
DFR Facility Maintenance	1,794,146	1,924,719
EMS Administration	13,421,393	13,732,094
EMS Specialized Response	11,251,849	11,463,338
Equipment Maintenance and Management	11,498,490	12,646,427
Executive Department Support	2,979,422	2,997,459
Financial Services - Budget, Grants and Procurement	1,886,907	2,132,845
Fire Investigations	6,340,227	6,425,859
Fire Prevention Education and Community Outreach	250,102	261,266
Fire Prevention Inspections	10,042,180	10,270,607
Fire and EMS Training and Development	30,911,115	31,108,771
Fire and Rescue Services	336,326,187	351,285,951
Firefighter Mental Health and Wellness	3,574,994	3,649,729
Firefighter Safety	323,722	348,175
HR and Payroll Support	1,247,772	1,243,180
Internal Affairs	1,014,222	1,033,064
Love Field	396,218	471,297
New Construction	23,528	29,050
Planning and Development	895,201	902,257
Special Operations	2,611,804	2,667,711
Warehouse Supply	8,277,255	8,355,879
Dallas Fire-Rescue Total	\$471,019,413	\$492,606,586
Dallas Police Department		
911 Call Taking and Dispatch	19,681,073	23,457,285
911 Support Operations	1,883,989	1,694,898
Air Support - Helicopter	4,083,595	4,198,596
Air Support - UAS	2,283,229	2,386,404
Animal Cruelty Investigations	989,189	1,034,986
Apartment Community Team (ACT)	690,687	720,912
Assault Investigations	7,827,701	8,180,034
Auto Pound	3,518,729	3,656,437
Auto Theft Investigations	3,996,805	4,162,868
Background/Applicant Processing	8,192,465	8,525,240
Basic Academy	51,464,124	55,872,661
Budget Management	1,508,422	1,513,205
Canine	3,081,242	3,219,154
Community Affairs	3,836,057	3,958,037

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Constitutional Policing	2,574,749	2,665,298
Crime Analysis	1,204,029	1,232,211
Crime Scene - AFIS/NIBIN	2,052,237	2,065,514
Crime Scene Response	7,540,958	7,689,317
Crimes Against Children Investigations	10,853,248	11,333,549
Criminal Intelligence	8,418,303	8,760,651
DWI Enforcement	1,923,956	2,015,707
Detention	9,845,205	10,177,631
Digital Forensics	529,270	530,282
Domestic Violence Investigations	8,373,201	8,739,546
Employee Relations	1,382,685	1,429,268
Environmental Management	267,021	272,130
Executive Department Support**	0	0
Explosive Ordnance Disposal*	0	0
Facilities	5,746,776	5,989,368
Financial Investigations	4,680,429	4,894,429
First Offender*****	547,411	0
Fleet Management	980,657	1,007,921
Focused Deterrence	907,482	930,478
Fugitive	12,989,819	13,589,186
Fusion	7,311,101	7,573,258
Gang Investigations	5,796,532	6,055,973
Grants Management	389,974	391,498
Homicide Investigations	10,637,960	11,067,695
Hot Spot Enforcement	916,034	956,135
In-Service Academy	12,009,422	12,485,916
Internal Affairs	9,327,951	9,687,977
Investigative Warrant Support	2,264,328	2,346,496
Legal Services	5,746,776	5,947,557
Love Field*	0	0
Mounted	3,745,176	3,885,583
Narcotics Interdiction/Diversion	1,821,774	1,898,025
Narcotics Investigations	18,114,670	18,859,170
Narcotics Task Force	1,049,885	1,104,978
Neighborhood Police Officer	15,305,703	15,997,633
Nuisance Abatement	1,927,983	2,015,952
Open Records	1,424,211	1,481,125
PNI/PSN	5,859,405	6,133,095
Patrol Call Response	354,429,562	361,856,657
Patrol Crime Response	24,356,247	25,476,087
Patrol Marine Response	1,303,831	1,354,152
Patrol Property Crime	17,918,091	18,711,799
Patrol Task Force	4,269,993	4,469,371

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	1,517,230	1,538,344
Planning and Research	1,930,130	1,993,892
Police Records	2,257,178	2,320,690
Police Technology	26,223,831	27,733,867
Procurement and Contract Management	1,621,723	1,636,740
Property and Evidence Management	8,709,149	8,980,599
Psychological Service	469,601	476,081
Public Information Office*	0	0
Public Integrity	2,733,848	2,849,652
Quartermaster	5,045,481	5,061,692
RIGHT Care	4,180,356	4,369,391
Recruiting	3,997,582	4,143,168
Robbery Investigations	7,000,269	7,316,627
School Resource Officer	2,137,232	2,235,960
Sexual Assault Investigations	3,847,997	3,972,585
Special Investigations	5,893,253	6,061,330
Special Projects and HR Research	1,387,945	1,428,924
Staff Review	3,920,596	4,034,696
Tactical/SWAT Operations	14,869,316	15,679,977
Traffic Enforcement	7,623,414	8,005,286
Traffic Investigations and Vehicle Crimes	6,342,235	6,631,557
Uniform Crime Reporting (UCR)	1,532,663	1,570,567
Vice Enforcement	2,277,542	2,380,613
Vice Licensing	1,452,643	1,519,693
Wellness*	0	0
Youth Outreach	1,383,984	1,444,219
Youth and Family Investigations	5,758,778	5,960,626
Dallas Police Department Total	\$823,895,328	\$855,006,111
Municipal Court & Detention Services		
Building City Security and Parking Management	5,506,829	5,605,129
Court Collections	1,244,696	1,254,754
Court Management Services	3,641,192	3,711,156
Courtroom Operations	1,474,354	1,546,825
Dallas County-City Jail MOU Agreement	10,078,250	10,078,250
Detention Services	2,498,750	2,372,322
Illegal Dumping Enforcement	5,734	7,287
Municipal Courts Accounting and Financial Management Program	908,347	908,526
Park Enforcement Program	106,836	90,690
Parking Adjudication Services	491,233	493,657
Public Inebriated Sobering Diversion Program***	0	0
Records Processing	1,070,510	1,070,419
School Crossing Guard Program	9,034,300	9,034,300

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Warrant Execution and Processing	4,185,211	4,388,712
Municipal Court & Detention Services Total	\$40,246,242	\$40,562,027
Office of Community Police Oversight		
Community Education and Engagement Initiatives	162,618	163,617
Executive Department Support	206,341	217,151
Intake, Investigation and Critical Incident Response	223,722	223,852
Policing Standards and Policy Modernization	104,467	100,778
Public Transparency and Reporting	99,819	99,999
Office of Community Police Oversight Total	\$796,967	\$805,397
Office of Emergency Management & Crisis Response		
CAST (City Action Strike Team)	3,793,039	3,810,989
Crisis Response Unit	3,216,895	3,219,124
Emergency Management Operations	630,775	662,400
Executive Department Support	729,689	775,989
Office of Emergency Management & Crisis Response Total	\$8,370,398	\$8,468,502
General Fund Total	\$1,344,328,348	\$1,397,448,623
Internal Service and Other Funds		
Equipment & Fleet Management		
Asset Lifecycle Planning	4,077,854	4,158,557
Contract Planning, Implementation, and Monitoring**	0	0
Contracted Equipment Rental Services	188,740	193,429
Energy Infrastructure and Delivery	22,850,819	22,890,867
Environmental Compliance and Audit Preparation	790,509	815,723
Equipment Car and Truck Wash Services	85,481	85,496
Executive Department Support**	0	0
Financial Planning, Implementation, and Monitoring**	0	0
Fleet Customer Service and Maintenance Shop Support	1,427,375	1,457,327
Fleet Parts Procurement, Warehousing, and Delivery	2,967,159	3,039,968
Heavy Duty Equipment Maintenance and Repair	16,401,566	16,841,333
Light Duty Equipment Maintenance and Repair	20,108,296	20,770,457
Motor Pool Operations	363,855	372,721
Personnel Recruitment, Training, and Support**	0	0
Technology Integration and Support	1,891,970	1,895,578
Towing and Recovery	403,888	408,729
Vehicle Body Damage Assessment and Repair	2,785,663	2,792,765
Equipment & Fleet Management Total	\$74,343,175	\$75,722,950
Internal Service and Other Funds Total	\$74,343,175	\$75,722,950

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Safe Total	\$1,418,671,523	\$1,473,171,573

*This program is fully reimbursed

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

***This program was eliminated effective FY 2026-27 or FY 2027-28

****This program was realigned to another department effective FY 2026-27

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Vibrant		
General Fund		
Library		
Adult learning and connection***	0	0
Central Library and Special Collections	7,848,347	8,089,278
Community Access to Technology	430,971	433,341
Community Libraries	24,018,088	24,094,881
Early Literacy programs and Outreach	279,575	283,885
Executive Department Support	509,240	434,727
K-12 Learning and Connection	486,678	439,551
Library Materials	7,165,807	7,189,358
Outreach to Residents	814,777	823,260
Library Total	\$41,553,483	\$41,788,281
Office of Arts & Culture		
Arts Funding	2,330,361	2,329,598
Business and Finance	1,271,156	1,321,857
Cultural Venue Operations	8,773,373	8,778,075
Executive Department Support	183,685	187,931
Marketing, Outreach and Engagement	353,338	417,363
Public Art	591,544	611,235
Office of Arts & Culture Total	\$13,503,457	\$13,646,059
Office of Housing & Community Empowerment		
Affordable Housing Development	545,751	550,590
Age Friendly/Senior Services	566,582	573,506
Community Centers	2,409,779	2,292,018
Community Services	978,364	993,456
Drivers of Opportunity***	0	0
Federal Civil Rights Compliance	970,619	985,875
Homelessness Strategies	9,910,099	9,919,917
Housing Land Bank	259,270	270,655
Housing Long Term Compliance	1,290,269	1,310,243
Strategic Department Services**	0	0
Vital Statistics	1,096,777	1,106,241
Welcoming Dallas***	0	0
Office of Housing & Community Empowerment Total	\$18,027,510	\$18,002,501
Park & Recreation		
Aquatics Facility Management	5,950,620	6,040,136
Aquatics Facility Mgmt and Programming Water Park	1,097,657	1,108,779
Contract Compliance and Management Agreements	15,502,044	15,512,120
Fair Park Program	7,900,000	7,900,000

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Golf Course Maintenance and Management	5,815,425	5,888,578
Human Resource Management	670,827	684,178
Kiest Quadplex and Management	30,319	32,106
Marketing and Communications	730,296	740,399
Park Facilities and Equipment Maintenance	10,166,019	10,306,093
Park Grounds Maintenance and Infrastructure Management	36,421,525	36,406,390
Park Safety and Security Services	2,050,901	2,064,433
Partnership Development and Strategic Initiatives	2,234,515	2,247,566
Planning and Design	2,483,624	2,504,414
Racquet Sports Management	141,081	141,081
Recreation Center Maintenance	10,000	10,000
Recreation Center Operations and Management	23,036,890	25,855,036
Rsv Facilities - Parks, Athletic Fields and Special Events	832,293	845,856
Southern Skates***	0	0
Trail Maintenance and Infrastructure Management	333,423	330,423
Urban Forestry and Natural Resource Management	3,262,081	3,292,013
Volunteer Services	114,333	125,721
Youth Sports	548,483	556,465
Park & Recreation Total	\$119,332,356	\$122,591,787
General Fund Total	\$192,416,806	\$196,028,628
Vibrant Total	\$192,416,806	\$196,028,628

*This program is fully reimbursed

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

***This program was eliminated effective FY 2026-27 or FY 2027-28

****This program was realigned to another department effective FY 2026-27

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Growing		
General Fund		
Office of Economic Development		
Business Development Incentive Program	413,037	432,971
Business Operations	459,540	479,603
Community Development Incentive Program	251,414	254,573
Compliance Monitoring Program	189,244	186,767
Executive Department Support**	0	0
Project Financing Zone Support	6,853	6,454
Public Improvement District Program	43,544	42,629
Real Estate Development Incentive Program	864,130	872,732
Research and Data Analysis	269,140	273,018
Small Business Program	426,002	431,231
Office of Economic Development Total	\$2,922,904	\$2,979,978
Planning & Development		
Authorized Hearings	800,482	817,093
Business Operations**	0	0
Code Amendments	584,371	591,361
Conservation Districts	476,807	484,854
Historic Preservation	1,285,634	1,298,700
Neighborhood and Area Planning	995,664	1,008,563
Research/Data and GIS	487,126	494,678
Urban Design	494,877	501,603
Planning & Development Total	\$5,124,961	\$5,196,852
General Fund Total	\$8,047,865	\$8,176,830
Growing Total	\$8,047,865	\$8,176,830

*This program is fully reimbursed

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

***This program was eliminated effective FY 2026-27 or FY 2027-28

****This program was realigned to another department effective FY 2026-27

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Livable		
General Fund		
Code Compliance		
Boarding Home Facilities	739,249	802,419
Community Prosecution	2,151,927	2,323,258
Consumer Protection	925,611	941,129
Demolition	937,912	941,551
Env. Health, Safety, Quality Mgmt, Fleet and Facilities	658,149	670,689
Financial Operations	1,819,908	1,848,593
Food Protection, Education, and Mosquito Control	3,648,430	3,702,494
Graffiti and Closure	813,423	820,070
Heavy Clean and Tire Abatement	2,548,016	2,587,986
Mow Clean, Litter Removal, and Nuisance Abatement Compliance	4,399,816	4,482,735
Multi-Family Inspection and Registration	2,731,234	2,770,774
Neighborhood Code Compliance Services	15,827,331	15,896,484
Neighborhood Code Engagement	784,476	826,113
Night Time Entertainment Enforcement	752,311	765,140
Pro Team Illegal Dumping	1,280,138	1,299,768
Single Family Rental Inspection and Registration	931,126	922,415
Targeted Community Programs	496,840	506,679
Workforce Operations and Training	1,441,820	1,466,003
Code Compliance Total	\$42,887,717	\$43,574,300
Dallas Animal Services		
Animal Outcomes	2,143,428	2,197,022
Animal Shelter Management	5,277,359	5,358,819
Dangerous/Aggressive Dog Investigations	902,768	928,022
Dispatch	299,482	304,428
Field Response	5,833,582	5,989,836
HART***	0	0
Local Rabies Control Authority	253,133	259,662
Medical Review/Treatment	2,264,759	2,341,581
Pet Support and Intake	775,832	791,967
Strategic Department Support	1,669,174	1,497,198
Surgery	2,099,643	2,119,731
Suspected Animal Cruelty	1,399,790	1,378,880
Wildlife and Trapping	365,571	375,816
Dallas Animal Services Total	\$23,284,521	\$23,542,962
Facilities Management		
Bullington Truck Terminal	41,535	42,781
Energy Management	3,191,711	3,310,404
Facilities Custodial and Compliance	9,409,546	9,613,353

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Facility Infrastructure Maintenance, Response, and Support	8,001,944	9,112,352
Financial Management and Personnel Support	3,351,017	3,438,651
Government Meetings and DCH Events Coordination	128,858	132,932
Housing Land Bank****	0	0
HVAC Installation, Maintenance, and Repair	6,890,448	6,750,225
Major Maintenance and Minor Renovations	1,108,048	1,147,718
Municipal Real Estate and Transaction Services****	0	0
Procurement and Warehouse Management	751,758	763,238
Safety Training and Management Systems	104,145	107,270
Facilities Management Total	\$32,979,010	\$34,418,924
General Fund Total	\$99,151,248	\$101,536,186
Enterprise Funds		
Sanitation Services		
Animal Remains Collection*	0	0
Business Management	10,538,766	10,722,562
City Facilities Waste Collection	900,000	900,000
Collections Fleet Management	660,023	676,822
Community Outreach and Sustainability Programs	362,230	375,206
Environmental Health and Safety	444,520	476,376
Equipment Operator Training	638,917	653,317
Household Hazardous Waste (HHW) and Community Cleanup Events	817,089	817,089
Landfill Post-Closure Management	3,421,147	3,421,147
Monthly Brush and Bulk Item Collection	19,177,251	19,800,803
Routing and Service Analytics	685,963	697,961
Service Response and Equipment Maintenance	4,100,253	4,178,742
Solid Waste Disposal Operations	59,771,731	60,672,358
Solid Waste Franchise Administration	262,209	269,235
Weekly Garbage Collection	50,668,666	51,848,895
Weekly Recycle Collection	19,094,281	19,522,434
Sanitation Services Total	\$171,543,046	\$175,032,947
Enterprise Funds Total	\$171,543,046	\$175,032,947
Livable Total	\$270,694,294	\$276,569,133

*This program is fully reimbursed

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

***This program was eliminated effective FY 2026-27 or FY 2027-28

****This program was realigned to another department effective FY 2026-27

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Sustainable		
General Fund		
Office of Environmental Quality & Sustainability		
Air Quality Compliance	251,997	257,573
Climate Action Planning	2,124,786	2,126,939
Environmental Due Diligence and Remediation	135,340	132,315
Environmental Management System	187,577	203,861
Executive Department Support	792,739	824,526
Municipal Setting Designations	314,119	320,442
Non-Hazardous Spill Response	96,136	95,511
Regulatory Air Monitoring	322,107	316,433
Stormwater Pollution Prevention (High Risk)	204,140	205,003
Strategic Budget and Agenda Coordination	607,917	672,042
Office of Environmental Quality & Sustainability Total	5,036,858	5,154,645
Transportation & Public Works		
Bike Lane	1,273,960	1,272,800
Clean Sweep!	6,555,799	6,549,020
Construction Management, Engineering, and Inspection	43,663,314	43,658,343
Finance and Business Administration	10,533,129	10,625,386
Interagency Management	697,095	692,611
Parking Management and Enforcement	9,043,413	9,024,474
Road and Bridge Asset Management	2,346,431	4,383,675
Street Lighting and Tunnel Management	21,945,538	22,848,110
Street Maintenance and Repair	36,482,494	37,579,770
Streetcar Program	2,824,593	2,884,080
Surplus Property Mowing	1,472,814	1,475,869
Survey Services	158,113	157,055
Traffic Management Engineering	3,241,175	3,235,443
Traffic Signal Engineering and Operations	10,179,444	10,691,420
Traffic Signing and Pavement Markings	5,904,781	5,900,051
Transportation Development Review	90,909	88,094
Transportation Planning	776,635	772,922
Urban Forestry	685,527	693,138
Vision Zero	1,599,955	1,599,268
Transportation & Public Works Total	159,475,119	164,131,529
General Fund Total	\$164,511,977	\$169,286,174
Internal Service and Other Funds		
Information & Technology Services - Data		
Data Architecture and Database Administration	8,792,940	8,795,103
Data Center Operations	3,491,485	3,491,485

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Disaster Recovery Services	1,088,177	1,088,177
End User Support	14,774,570	14,774,570
Enterprise Application Services	32,207,968	32,742,896
Executive Department Support	726,007	726,007
IT Risk Management Services	5,170,079	5,170,079
IT Security, Compliance, and Training	11,987,431	12,040,797
Information and Technology Administrative Services	10,069,543	10,651,806
Infrastructure Services and Support	33,476,621	35,892,778
Planning and Development Services Technology Support	638,975	638,975
Public Safety Technology Support	8,639,787	8,643,771
Strategic Project Management	6,295,153	6,295,153
Technology Strategy Support	735,792	735,792
Water Utilities Technology Support	2,398,210	2,398,210
Information & Technology Services - Data Total	140,492,738	144,085,599
Information & Technology Services - Radio		
Mobile Technology Services	8,065,913	8,148,705
Radio Network Technology Services	9,696,494	9,715,006
Information & Technology Services - Radio Total	\$17,762,407	\$17,863,711
Internal Service and Other Funds Total	\$158,255,145	\$161,949,310
Sustainable Total	\$322,767,122	\$331,235,484

*This program is fully reimbursed

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

***This program was eliminated effective FY 2026-27 or FY 2027-28

****This program was realigned to another department effective FY 2026-27

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Fiscally Sound		
General Fund		
City Controller's Office		
Account Payable Management	1,815,006	1,832,675
Bank Reconciliation Services	527,567	533,573
Cash, Banking, and Investment Management	546,645	551,027
Debt Service Management	345,203	353,269
Deferred Compensation*	0	0
Executive Department Support	1,080,379	1,084,357
Financial Reporting and Accountability	1,777,989	1,799,777
HOT Mgmt, and Tax Collection and Enforcement	32,046	21,824
Independent Audit	807,000	807,000
Internal Audit and Compliance, and Performance Audit	418,091	422,946
Payroll Administration	1,813,848	1,842,072
City Controller's Office Total	\$9,163,774	\$9,248,520
Data Analytics & Business Intelligence		
Data Engineering and System Administration	1,785,882	1,806,451
Enterprise GIS	2,254,554	2,355,437
Executive Department Support	491,211	496,866
Intelligence, AI and Advanced Analytics Systems	2,176,746	2,237,160
Data Analytics & Business Intelligence Total	\$6,708,393	\$6,895,914
Human Resources		
Compensation Strategy and Administration	1,450,094	1,441,502
Employee Onboarding Management	1,046,532	1,036,040
Employee Relations and Compliance	1,436,176	1,617,992
Executive Department Support	276,352	274,417
HR Budget, Contracts, and Policy Administration	870,468	863,493
HR Technology, Data and Workday Optimization	1,895,896	1,844,963
Organizational Effectiveness and Talent Development	984,317	978,224
Strategic Workforce Planning and Analytics	115,714	114,282
Human Resources Total	\$8,075,549	\$8,170,913
Office of Budget & Management Services		
Budget Development	847,474	874,222
Budget Systems Management	278,270	280,645
Budget Training and Support	257,242	259,742
Capital and Debt Management	183,401	185,774
Executive Department Support	325,043	326,974
Financial Analysis and Reporting	943,179	951,215
Grant Acquisition	434,455	437,261
Grants Management and Compliance	884,343	889,819

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Utility Management	193,860	195,110
Office of Budget & Management Services Total	\$4,347,267	\$4,400,762
Procurement Services		
Contract Management and Compliance	390,240	395,079
DRIVE Small Business and Local Vendor Program	313,099	312,167
Procurement and Acquisition Services	2,423,275	2,453,368
Strategic Procurement Policy and Planning	313,264	317,572
Procurement Services Total	\$3,439,878	\$3,478,186
General Fund Total	\$31,734,861	\$32,194,295
Fiscally Sound Total	\$31,734,861	\$32,194,295

*This program is fully reimbursed

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

***This program was eliminated effective FY 2026-27 or FY 2027-28

****This program was realigned to another department effective FY 2026-27

SUMMARY OF PROGRAMS BY FOUNDATIONAL PILLAR

	FY 2026-27 Budget	FY 2027-28 Planned
Organizational Support		
General Fund		
City Manager's Office		
City Council Meeting Coordination	361,839	357,169
Executive and Administrative Support	1,688,839	1,724,760
Legislative Advocacy	758,483	744,827
City Manager's Office Total	\$2,809,161	\$2,826,756
Office of Communications & Customer Experience/311		
311 Call Center Operations	4,529,739	4,749,688
311 System Management and Configuration	592,312	598,291
311 Training and Quality Assurance	867,490	877,055
Broadcast and Cable Access Production	374,399	378,924
Budget, Procurement, and Reporting	365,496	369,084
Creative Services	522,769	527,551
Language Access Services	301,498	292,736
Outreach and Engagement	327,091	333,443
Public Info Mgmt and Strategic Communications Planning	763,223	665,491
Office of Communications & Customer Experience/311 Total	\$8,644,017	\$8,792,263
Office of Government Affairs		
Government Affairs and Stakeholder Relations****	0	0
Legislative Advocacy****	0	0
Office of Government Affairs Total	\$0	\$0
Office of Real Estate		
Municipal Real Estate and Transaction Services	2,187,611	2,242,244
Office of Real Estate Total	\$2,187,611	\$2,242,244
General Fund Total	\$13,640,789	\$13,861,263
Organizational Support Total	\$13,640,789	\$13,861,263

*This program is fully reimbursed

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

***This program was eliminated effective FY 2026-27 or FY 2027-28

****This program was realigned to another department effective FY 2026-27



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 timely responses 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 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 City 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 30 City departments on housing and economic development, sanitation, aviation, water utilities, and 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 City Council, City Council committees, and the City's boards and commissions.

CITY ATTORNEY'S OFFICE

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.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Administrative Support	2,611,629	2,866,069	2,243,975	1,991,482
Community Prosecution	3,300,865	3,300,865	3,000,104	3,062,080
DFW International Airport Legal Counsel	742,728	787,215	673,963	685,948
General Counsel	5,993,186	4,424,995	6,183,662	6,585,766
Litigation	7,081,615	7,730,787	8,235,492	8,331,479
Municipal Prosecution	2,438,281	2,438,281	2,227,065	2,201,710
Police Legal Liaison	888,344	942,876	705,941	714,332
Expense Total	\$23,056,648	\$22,491,088	\$23,270,202	\$23,572,797

CITY ATTORNEY'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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	20,575,889	19,960,766	20,906,085	21,191,393
Supplies-Materials	136,741	141,120	136,741	136,741
Contractual-Other Services	2,344,018	2,389,202	2,227,376	2,244,663
Capital Outlay	0	0	0	0
Expense Total	\$23,056,648	\$22,491,088	\$23,270,202	\$23,572,797
Reimbursements	0	0	0	0
Department Total	\$23,056,648	\$22,491,088	\$23,270,202	\$23,572,797
Department Revenue Total	\$985,292	\$1,270,803	\$1,031,309	\$1,031,309

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	150.49	142.25	144.63	144.63
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	150.49	142.25	144.63	144.63

CITY ATTORNEY'S OFFICE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Realize efficiencies by reducing funding for professional development, contractual services, and aligning funding with historical spending trends.	0	(86,144)	0	(86,144)
Right-size staffing by eliminating one vacant Supervisor - Information Technology position, one IT Analyst II position, one Paralegal position, and two Assistant City Attorney II positions (4.52 FTEs).	(5)	(366,855)	(5)	(366,855)
Major Budget Items Total	(5)	(\$452,999)	(5)	(\$452,999)

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Amount collected by litigation	\$2,550,000	\$10,000,000	\$2,550,000	\$2,550,000
Number of active claims, lawsuits, third-party subpoenas, and administrative hearings	900	3,500	900	900
Number of contracts, agreements, and administrative actions prepared	1,750	2,500	1,750	1,750
Number of open records requests reviewed	1,000	1,000	1,000	1,000
Number of ordinances, resolutions, and legal opinions drafted	1,500	1,500	1,500	1,500
Percentage of cases resolved through municipal prosecution	85.0%	85.0%	85.0%	85.0%
Percentage of matters closed by community prosecution	95.0%	95.0%	95.0%	95.0%

CITY ATTORNEY'S OFFICE

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	16,535,455	15,178,379	16,271,136	16,295,307
1117 - Vacancy Savings (Salary)	(477,976)	0	(491,879)	(491,879)
1118 - Vacancy Savings (Pension)	(77,632)	0	(77,632)	(77,632)
1119 - Vacancy Savings (FICA)	(6,931)	0	(6,259)	(6,259)
1120 - Wellness Incentive Pay	77,765	77,765	74,075	74,075
1203 - S.I.P. (1111)	8,400	8,400	4,800	4,800
1208 - In Lieu Of Sik Leve Ter C	0	117,000	0	0
1210 - In Lieu Of Vac Ter Civil	0	123,084	0	0
1212 - Termination Payment-ALL Civilian	0	8,008	0	0
1242 - Language Assignment Pay	6,720	6,720	9,000	9,000
1301 - Pensions/Civilian Normal Cost	2,400,732	2,323,100	3,066,118	3,291,249
1303 - Life Insurance	9,855	9,855	9,185	8,445
1304 - Health Insurance	1,458,150	1,458,150	1,752,466	1,788,022
1306 - ER Medicare	238,944	239,417	236,783	237,560
1314 - Workers Comp	43,453	43,453	56,588	57,001
1324 - UAAL Pensions/Civilian	357,250	357,250	0	0
1402 - Vacation Leave Civilian	1,704	1,704	1,704	1,704
1406 - Administrative Leave-Civilian	0	620	0	0
1453 - Continuance Pay Civilian	0	7,861	0	0
Personnel Services	\$20,575,889	\$19,960,766	\$20,906,085	\$21,191,393
2110 - Office Supplies	\$10,000	\$10,000	\$10,000	\$10,000
2111 - Office Supplies Chargeback	\$26,000	\$25,000	\$26,000	\$26,000
2140 - Light & Power	0	1,446	0	0
2170 - Water & Sewer	0	1,311	0	0
2251 - Stamp Postage Fund Level	0	56	0	0
2252 - Meter Postage Fund Level	52,900	46,110	52,900	52,900
2270 - Printing Supplies	0	410	0	0
2280 - Other Supplies	17,000	17,912	17,000	17,000
2710 - Furniture & Fixtures	5,400	5,400	5,400	5,400
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	26,248	18,214	18,214
2890 - Miscellaneous Equipment	727	725	727	727
Supplies-Materials	\$136,741	\$141,120	\$136,741	\$136,741
3030 - Printing & Photo Services	0	2	0	0
3033 - Legal Fees	5,500	5,996	5,500	5,500
3050 - Communications	176,697	176,697	135,762	135,762
3051 - Telephone Equip Charges	3,000	3,000	3,000	3,000
3053 - Data Circuit Billing	298,371	298,371	172,892	172,892

CITY ATTORNEY'S OFFICE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3060 - Equip Rntl (Outside City)	0	250	0	0
3070 - Professional Services	368,500	398,790	420,711	370,541
3090 - City Forces	109,040	111,184	15,896	41,896
3092 - Security Services	0	751	0	0
3099 - Misc Special Services	23,690	23,690	23,690	22,912
3110 - Repair&Maint Serv Equip	0	221	0	0
3130 - Copy McH Rent/Lease/Maint	37,510	37,510	63,280	63,280
3310 - Insurance	27,834	27,834	18,611	18,611
3313 - Prem Pub Liab & Pub Dam	5,673	5,673	6,213	6,271
3320 - Advertising	500	500	500	500
3340 - Membership Dues	30,000	51,535	27,000	27,000
3341 - Subscriptions/Serials	20,000	20,000	20,000	20,000
3361 - Professional Development/ Conference Fees	47,393	47,393	24,654	24,654
3363 - Reimb-Vehicle Use Parking	0	143	0	0
3411 - Commercial Fleet Charges	3,237	3,237	0	0
3412 - Fuel And Lube	0	0	6,393	6,430
3413 - Fleet Telematics	1,254	1,254	0	0
3416 - GIS Services	12,790	12,790	12,573	12,573
3418 - Fleet Labor Charges	7,910	7,910	0	0
3419 - Fleet Parts Charges	3,021	3,021	0	0
3429 - Mobile Phone Services	52,727	52,727	52,727	52,727
3430 - Data Services	138,339	138,339	156,701	156,701
3434 - Programming	969,932	959,283	1,060,173	1,102,313
3513 - Court Costs	1,100	1,100	1,100	1,100
Contractual-Other Services	\$2,344,018	\$2,389,202	\$2,227,376	\$2,244,663
Total Expense	\$23,056,648	\$22,491,088	\$23,270,202	\$23,572,797

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 15 audit or attestation reports
- Achieve 80% of audit report recommendations accepted by management
- Focus on our mission by spending 82% of available time on assurance and advisory projects
- Have 80% of staff achieve professional certifications to support audit activities

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 and effectiveness of City services.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Audits, Attestations, and Advisory	3,449,793	3,396,712	3,355,130	3,396,066
Expense Total	\$3,449,793	\$3,396,712	\$3,355,130	\$3,396,066

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	2,735,881	2,533,796	2,711,207	2,731,641
Supplies-Materials	7,397	7,608	7,351	7,351
Contractual-Other Services	706,515	855,307	636,572	657,074
Capital Outlay	0	0	0	0
Expense Total	\$3,449,793	\$3,396,712	\$3,355,130	\$3,396,066
Reimbursements	0	0	0	0
Department Total	\$3,449,793	\$3,396,712	\$3,355,130	\$3,396,066
Department Revenue Total	\$0	\$0	\$0	\$0

CITY AUDITOR'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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	19.75	17.12	17.68	17.68
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	19.75	17.12	17.68	17.68

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Reduce funding for contracted audit services, decreasing the annual audit goal while prioritizing high-risk audits.	0	(86,847)	0	(86,847)
Streamline operations by eliminating one Senior Auditor position and one part-time Auditor position, decreasing the annual audit goal (1.52 FTEs).	(2)	(109,376)	(2)	(109,376)
Major Budget Items Total	(2)	(\$202,151)	(2)	(\$202,151)

CITY AUDITOR'S OFFICE

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of additional audit or non-audit service requests (New)	N/A	N/A	0	0
Number of audit and attestation reports issued	19	20	15	15
Percentage of audit report recommendations agreed to by management	80.0%	75.0%	80.0%	80.0%
Percentage of department work hours spent on direct project services	81.0%	80.0%	75.0%	75.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	2,178,230	1,913,230	2,102,497	2,086,728
1108 - Performance Incentive Pay	3,964	3,964	2,000	2,000
1111 - Cell Phone Stipend	493	493	493	493
1117 - Vacancy Savings (Salary)	(28,900)	0	(56,265)	(55,265)
1118 - Vacancy Savings (Pension)	(4,179)	(4,179)	(4,179)	(4,179)
1119 - Vacancy Savings (FICA)	(419)	(419)	(801)	(801)
1120 - Wellness Incentive Pay	9,135	9,135	9,340	9,340
1210 - In Lieu Of Vac Ter Civil	0	33,483	0	0
1301 - Pensions/Civilian Normal Cost	313,696	313,696	400,019	431,177
1303 - Life Insurance	1,224	1,224	1,158	1,065
1304 - Health Insurance	179,229	179,229	220,966	225,449
1306 - ER Medicare	31,735	31,735	30,648	30,264
1314 - Workers Comp	4,827	4,827	5,331	5,370
1324 - UAAL Pensions/Civilian	46,846	46,846	0	0
1406 - Administrative Leave-Civilian	0	532	0	0
Personnel Services	\$2,735,881	\$2,533,796	\$2,711,207	\$2,731,641
2110 - Office Supplies	1,200	1,200	1,200	1,200
2111 - Office Supplies Chargeback	0	211	0	0
2232 - Food Supplies	450	450	405	405
2252 - Meter Postage Fund Level	291	291	290	290
2710 - Furniture & Fixtures	900	900	900	900
2731 - Data Processing Equipment	2,556	2,556	2,556	2,556
2735 - Software Purchase <\$1000	2,000	2,000	2,000	2,000
Supplies-Materials	\$7,397	\$7,608	\$7,351	\$7,351
3030 - Printing & Photo Services	140	140	140	140
3050 - Communications	26,994	26,994	27,136	27,136
3053 - Data Circuit Billing	42,147	42,147	35,417	35,417

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3070 - Professional Services	415,000	415,000	330,188	345,341
3130 - Copy Mch Rent/Lease/Maint	1,563	1,563	2,415	2,415
3310 - Insurance	3,737	3,737	2,618	2,618
3313 - Prem Pub Liab & Pub Dam	789	789	860	868
3320 - Advertising	730	730	730	730
3340 - Membership Dues	10,000	160,000	6,300	6,300
3341 - Subscriptions/Serials	250	250	250	250
3361 - Professional Development/ Conference Fees	40,623	40,623	36,561	36,561
3363 - Reimb-Vehicle Use Parking	1,000	1,000	1,000	1,000
3416 - GIS Services	1,451	1,451	1,618	1,618
3430 - Data Services	11,981	11,981	12,809	12,809
3434 - Programming	99,110	97,902	127,530	132,871
3437 - Continual Software Lic Fee	51,000	51,000	51,000	51,000
Contractual-Other Services	\$706,515	\$855,307	\$636,572	\$657,074
Total Expense	\$3,449,793	\$3,396,712	\$3,355,130	\$3,396,066

CITY CONTROLLER'S OFFICE

MISSION

Ensure transparency, accountability, and fiscal integrity in the management of public funds. The City Controller's 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.

DEPARTMENT GOALS

- Complete the Annual Comprehensive Financial Report (ACFR) for the fiscal year ended September 30, 2026, by March 19, 2027
- Maintain the percentage of vendor invoices paid within 30 days at 90%
- Maintain a payroll error rate under 0.4%
- Manage and monitor the City's Purchasing and Travel Cards program and ensure compliance with policies and procedures

PROGRAM DESCRIPTIONS

CITY CONTROLLER'S OFFICE	
Account Payable Management	Responsible for the full cycle of accounts payable operations and managing the commercial card program. This role ensures timely and accurate processing of vendor payments, compliance with internal controls, and adherence to local, state, and federal regulations. Review and process invoices for accuracy, proper coding, and authorization; maintain vendor records, including W-9s and tax documentation; file annual 1099 forms in compliance with IRS regulations; review vendor registration forms, supporting documentation, and enter in the system; enter and update vendor records in the ERP system; provides documentation and responds to inquiries related to audits; maintain accurate records of vendor contact information, payment terms, tax IDs, and banking details; issues and cancels commercial cards citywide, and provides cardholder training; monitor card usage for compliance with policies and detect potential misuse or fraud; reviews and reconciles monthly cardholder statements and supporting documentation; works with departments to ensure timely submission of receipts and expense justifications; maintain and update commercial cards policies and procedures in line with best practices and regulatory requirements; generates reports and analytics on card usage for management review.
Bank Reconciliation Services	Ensures that the City's banking transactions are accurately and timely recorded and reconciled in the financial records, helping to detect and correct any discrepancies promptly.
Cash, Banking, and Investment Management	Work with the City's cash management, banking operations, and investments to ensure optimal liquidity and financial stability, including managing all banking-related activities, the merchant services contract, armored car services, and both short- and long-term investments in accordance with City policies and state regulatory requirements, with the goal of maximizing returns while minimizing risk.

CITY CONTROLLER'S OFFICE

Debt Service Management	Coordinates the financing of major capital projects through the issuance of municipal bonds and other financial instruments, ensuring funding is secured in a cost-effective manner. Staff manages the City's debt portfolio by overseeing all activities related to issuing or refinancing City debt, with a focus on optimizing borrowing costs and maintaining the City's creditworthiness.
Deferred Compensation	Manages the operational and financial activities of the City of Dallas' three (3) Deferred Compensation (DC) Plans and provides support and educational sessions related to DC plans to all City of Dallas employees and DC plan participants, including resolving plan participants' requests, inquiries, issues, and updates in Workday and in the Fidelity PSW webpage. Works with a third-party vendor to clarify inquiries and get legal advice related to DC plans. Creates agendas and works on public notices for the quarterly Plan Board meetings, provide Fidelity and other materials to the board meetings, make presentations during these meetings, and works on election of board members and board officials. Along with Fidelity team, provides education sessions for city departments. Works on communication advertisement of the DC Plans to the city employees.
Executive Department Support	Provide leadership and oversight working with all programs and activities within the City Controller's Office. In addition, provide fiscal planning, budget development and policy oversight that results in measurable improvements to financial transparency, governance, and decision-making for the City of Dallas.
Financial Reporting and Accountability	This program prepares the annual financial reports for the City and related component units, including but not limited to, the annual comprehensive financial report, individual annual financial reports for Dallas Water Utilities and Airport Revenues Fund/Love Field Airport Modernization Corporation, Schedule of Expenditures of Federal Awards, Schedule of Expenditures of State Awards, Downtown Dallas Development Fund, Dallas Convention Center Hotel Development Corporation, Schedule of Passenger Facility Charge Revenues and Expenditures, and Texas Commission on Environmental Quality Financial Assurance Letter. In addition, the program provides leadership and direction to all City departments for financial transactions; approves all City financial transactions; identifies and implements improvements in internal controls and administrative processes for financial reporting; provides annual training to all City departments; facilitates and manages the City's external audits (see Independent Audit); ensures the City is in compliance with applicable governmental accounting standards, laws, and regulations; provides a key function in the bond issuance process; and collaborates with external actuarial firms to manage the City's obligations related the pension and other post-employment benefit plans.

CITY CONTROLLER'S OFFICE

HOT Mgmt, and Tax Collection and Enforcement	This program administers and collects the 7% and additional 2% hotel occupancy taxes (HOT) authorized under Chapters 351 and 334 of the Texas Tax Code, as well as the 2 percent Tourism Public Improvement District (TPID) assessment levied under Chapter 372 of the Texas Local Government Code. In addition to collecting these taxes and assessments, the program manages the related reporting from taxpayers, customer service, audit functions, and reporting the financial activity into the City's financial system.
Independent Audit	This is a contract with a third party firm. The independent audit of the City's annual financial statements and related records and accounts is required by Texas state law, the Dallas City Code, Chapter III, Section 19, federal and state granting agencies, and debt obligation agreements. The Financial Reporting team facilitates the operations of this contract between the City Council and the independent audit firm registered with the Texas State Board of Public Accountancy as a firm practicing public accountancy
Internal Audit and Compliance, and Performance Audit	Provides services designed to reduce risk to city departments and strengthen internal controls citywide including reviewing draft audit reports to ensure the report is accurate, balanced, and associated recommendations are actionable by the department; drafting or reviewing management responses to audit recommendations and the audit acknowledgment letter to ensure responses are relevant, consistent, and transparent; developing audit recommendation implementation plans with the departments, reviewing documentation, providing suggested improvements, and preparing monthly metrics, to ensure a high percentage of audit recommendations are deemed implemented; facilitating the Administrative Directive (ie, procedures that apply to two or more departments) process to ensure Administrative Directives are reviewed periodically and revised as needed; providing periodic and ad hoc internal control training to employees; training departments, administering, analyzing, and providing feedback to departments on the Annual Internal Control Self-Assessment.
Payroll Administration	Works on payroll processing for city employees, including salary disbursement, tax withholding, and benefits deductions, including monitoring the accuracy of hours worked, 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, and filing of the IRS quarterly 941 tax returns and generation of W-2s. Implements advanced payroll systems and processes to improve efficiency, accuracy, and compliance in payroll administration, including Kronos system. Identifies and implements improvements in payroll practices to enhance efficiency, reduce costs, and improve service delivery.

CITY CONTROLLER'S OFFICE

PROGRAM BUDGET

Program	FY 2026-27 Proposed	FY 2027-28 Planned
Account Payable Management	1,815,006	1,832,675
Bank Reconciliation Services	527,567	533,573
Cash, Banking, and Investment Management	546,645	551,027
Debt Service Management	345,203	353,269
Deferred Compensation	0	0
Executive Department Support	1,080,379	1,084,357
Financial Reporting and Accountability	1,777,989	1,799,777
HOT Mgmt, and Tax Collection and Enforcement	32,046	21,824
Independent Audit	807,000	807,000
Internal Audit and Compliance, and Performance Audit	418,091	422,946
Payroll Administration	1,813,848	1,842,072
Expense Total	\$9,163,774	\$9,248,520

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	8,013,937	7,739,150	7,899,967	7,920,298
Supplies-Materials	58,678	55,327	51,943	51,943
Contractual-Other Services	2,675,707	2,433,000	2,530,595	2,537,970
Capital Outlay	76	273	0	0
Expense Total	\$10,748,398	\$10,227,750	\$10,482,505	\$10,510,211
Reimbursements	(983,869)	(983,869)	(1,318,731)	(1,261,691)
Department Total	\$9,764,529	\$9,243,881	\$9,163,774	\$9,248,520
Department Revenue Total	\$475,000	\$475,000	\$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 2026-27 Budget	FY 2027-28 Planned
Aviation Reimbursement	(111,932)	(114,973)
Convention Center Reimbursement	(506,961)	(507,267)
Dallas Water Utilities Reimbursement	(332,177)	(338,314)
Fidelity Deferred Compensation Reimbursement	(294,113)	(301,137)
Grant Indirect Cost Reimbursement	(73,548)	0
Reimbursement Total	(\$1,318,731)	(\$1,261,691)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	64.54	59.16	60.21	59.46
Civilian Overtime	1.75	1.75	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	66.29	60.91	61.96	61.21

CITY CONTROLLER'S OFFICE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Add one position for FY 2026-27, reimbursed by grant funding, to the Financial Reporting and Accountability Program to strengthen grant accounting and ensure continuity of operations through succession planning (0.75 FTEs).	1	0	0	0
Realize operational savings in the Account Payable Management Program by reducing funding for supplies and contractual services based on historical usage and refocusing on core services.	0	(83,986)	0	(83,986)
Realize operational savings in the Payroll Administration Program by reducing funding for contractual services and optimizing existing software usage.	0	(140,000)	0	(140,000)
Streamline operations by eliminating one position from the Payroll Administration program (1.00 FTEs).	(1)	(84,639)	(1)	(84,639)
Eliminate two positions from the Internal Audit and Compliance and Performance Audit Program, refocusing on core operations (1.98 FTEs).	(2)	(182,397)	(2)	(182,397)
Major Budget Items Total	(2)	(\$491,022)	(3)	(\$491,022)

CITY CONTROLLER'S OFFICE

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average monthly number of departmental audits serviced	10	13	10	10
Pay 90% of invoices within 30 days	85.0%	94.4%	90.0%	90.0%
Payroll processing error rate	0.4%	0.3%	0.4%	0.4%
Percentage of annual Investment Policy approvals completed by September 30th	100.0%	100.0%	100.0%	100.0%
Percentage of eligible permanent employees enrolled in the City's Voluntary Deferred Compensation Plan	45.0%	47.2%	45.0%	45.0%
Percentage of Finance Committee and Ad Hoc Pension Committee agenda and meeting records prepared, posted, and documented accurately in compliance with the Texas Open Meetings Act (TOMA) (New)	N/A	N/A	99.0%	99.0%
Percentage of monthly total collections reports completed within four business days of month-end	90.0%	100.0%	90.0%	90.0%
Percentage of preliminary monthly bank reconciliations completed within 40 days of the end of each month	80.0%	100.0%	80.0%	80.0%
Percentage of required annual compliance postings completed by September 30th	100.0%	100.0%	100.0%	100.0%
Percentage of unmodified audit opinions received	85.0%	85.0%	85.0%	85.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	6,173,129	5,709,290	6,022,577	5,939,454
1113 - Civilian One-Time Pay	0	5,000	0	0
1117 - Vacancy Savings (Salary)	(166,927)	0	(334,419)	(313,562)
1118 - Vacancy Savings (Pension)	(15,022)	0	(15,022)	(15,022)
1119 - Vacancy Savings (FICA)	(2,220)	0	(4,874)	(4,572)
1120 - Wellness Incentive Pay	33,455	33,455	32,095	31,220
1201 - Overtime	120,152	120,152	110,000	110,000
1203 - S.I.P. (1111)	3,600	3,600	3,752	3,752
1210 - In Lieu Of Vac Ter Civil	0	6,454	0	0
1301 - Pensions/Civilian Normal Cost	953,222	953,222	1,215,339	1,300,878
1303 - Life Insurance	4,483	4,483	3,980	3,544
1304 - Health Insurance	656,387	656,387	759,304	756,161
1306 - ER Medicare	91,649	85,004	89,629	90,710
1308 - Mand Def Comp Admin Fee	0	73	0	0
1314 - Workers Comp	17,378	17,378	17,606	17,735

CITY CONTROLLER'S OFFICE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1324 - UAAL Pensions/Civilian	144,651	144,651	0	0
Personnel Services	\$8,013,937	\$7,739,150	\$7,899,967	\$7,920,298
2110 - Office Supplies	6,402	3,973	5,002	5,002
2111 - Office Supplies Chargeback	6,782	5,792	7,337	7,337
2252 - Meter Postage Fund Level	16,404	16,404	16,404	16,404
2280 - Other Supplies	21,585	21,585	16,850	16,850
2731 - Data Processing Equipment	6,505	6,505	5,350	5,350
2735 - Software Purchase <\$1000	1,000	1,000	1,000	1,000
2741 - Motor Vehicle	0	68	0	0
Supplies-Materials	\$58,678	\$55,327	\$51,943	\$51,943
3030 - Printing & Photo Services	4,102	4,102	4,102	4,102
3050 - Communications	84,843	84,843	91,833	91,833
3053 - Data Circuit Billing	126,717	126,717	114,224	114,224
3070 - Professional Services	1,466,105	1,371,073	1,366,410	1,366,410
3099 - Misc Special Services	214,857	87,332	249,199	265,411
3130 - Copy McH Rent/Lease/Maint	9,037	9,037	14,596	14,596
3150 - Copy Center Charges	228	0	228	228
3310 - Insurance	11,212	11,212	7,312	7,312
3313 - Prem Pub Liab & Pub Dam	2,368	2,368	2,401	2,424
3320 - Advertising	600	1,016	600	600
3340 - Membership Dues	15,601	5,712	6,853	6,853
3341 - Subscriptions/Serials	12,357	12,357	12,357	12,357
3361 - Professional Development/ Conference Fees	44,358	21,781	71,961	53,458
3363 - Reimb-Vehicle Use Parking	1,000	1,000	1,000	1,000
3364 - Personnel Development	45,137	952	0	0
3416 - GIS Services	5,453	5,453	5,388	5,388
3421 - Veh Lic & Regist Fees	1,616	2,204	1,616	1,616
3429 - Mobile Phone Services	7,398	7,398	7,398	7,398
3430 - Data Services	67,157	67,157	64,071	64,071
3434 - Programming	352,595	348,054	408,546	418,189
3537 - Fees -Bond Payments	54,500	54,500	40,500	40,500
3899 - Other Misc.Exp. & Reimbursement	2,466	2,466	0	0
3994 - Outside Temps/Staffing	146,000	206,266	60,000	60,000
Contractual-Other Services	\$2,675,707	\$2,433,000	\$2,530,595	\$2,537,970
4710 - Furn Fixtures Equipment	76	273	0	0
Capital Outlay	\$76	\$273	\$0	\$0
5011 - Reimb Fr Othr Organizaton	(205,946)	(205,946)	(367,661)	(301,137)
5321 - Reimb Fr Aviation/Survey	(71,817)	(71,817)	(111,932)	(114,973)

CITY CONTROLLER'S OFFICE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
5323 - Reimb Fr Conv Ctr	(500,918)	(500,918)	(506,961)	(507,267)
5325 - Reimb Fr Dwu	(205,188)	(205,188)	(332,177)	(338,314)
Reimbursements	(\$983,869)	(\$983,869)	(\$1,318,731)	(\$1,261,691)
Total Expense	\$9,764,529	\$9,243,881	\$9,163,774	\$9,248,520



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
- Increase community engagement in enhancements, reductions, and overall budget development focused on addressing systemic issues
- Advance the City's state and federal legislative priorities by advocating for policies and funding that address local needs, protect local authority, and support the goals of the Mayor and City Council

PROGRAM DESCRIPTIONS

CITY MANAGER'S OFFICE	
City Council Meeting Coordination	Provides centralized executive coordination, performance monitoring, and administrative support for the City Manager and Assistant City Managers to ensure consistent implementation of citywide priorities. The program supports strategic planning, cross-departmental alignment, and day-to-day operational functions that enable departments to deliver services efficiently and in accordance with the City's adopted goals, policies, and performance expectations.
Executive and Administrative Support	Facilitates the planning, organization, and execution of City Council meetings, including agenda preparation and compliance with public meeting laws. Ensures all departments present voting and briefing items to the City Council, residents, and concerned parties in an accurate, uniform, and consistent manner.
Legislative Advocacy	Manages the City of Dallas's intergovernmental affairs by developing and advancing state and federal legislative strategies, advocating for City policy and funding priorities, and coordinating with elected officials, government agencies, and regional and international partners. Supports City leadership and departments by influencing legislation, securing funding, protecting local authority, and strengthening strategic governmental and global relationships. The state legislative agenda is updated biennially in alignment with the Texas legislative session under the direction of the Mayor and City Council. *This program is moved from the Office of Government Affairs effective October 1, 2026.

CITY MANAGER'S OFFICE

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
City Council Meeting Coordination	361,839	357,169
Executive and Administrative Support	1,688,839	1,724,760
Legislative Advocacy	758,483	744,827
Expense Total	\$2,809,161	\$2,826,756

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	2,771,399	2,904,256	2,297,251	2,335,522
Supplies-Materials	8,226	11,308	14,761	14,761
Contractual-Other Services	315,565	290,157	497,149	476,473
Capital Outlay	0	0	0	0
Expense Total	\$3,095,190	\$3,205,721	\$2,809,161	\$2,826,756
Reimbursements	0	0	0	0
Department Total	\$3,095,190	\$3,205,721	\$2,809,161	\$2,826,756
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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	12.60	12.50	11.78	11.78
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	12.60	12.50	11.78	11.78

CITY MANAGER'S OFFICE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Right-size staffing by eliminating two Executive and Administrative Support position in the Executive Department Support program (1.52 FTEs).	(2)	(146,326)	(2)	(146,326)
Transfer one Assistant City Manager and one Management Analyst position to Dallas Water Utilities, one Assistant City Manager position to Sanitation, and one Supervisor - Office position to Dallas Fire-Rescue to reflect the reporting structure of the City Manager's Office portfolio (4.00 FTEs).	(4)	(976,386)	(4)	(976,386)
Streamline operations by transferring four positions and consolidate the Office of Government Affairs into the City Manager's Office (3.78 FTEs).	4	758,483	4	744,827
Add one-time funding for outside temporary staffing for the 2027 legislative session.	0	25,000	0	0
Major Budget Items Total	(2)	(\$339,229)	(2)	(\$377,885)

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of City Council agenda items submitted on time	95.0%	94.4%	95.0%	95.0%
Percentage of Community Survey respondents satisfied with overall quality of life in Dallas (ratings of Excellent or Good)	70.0%	72.0%	70.0%	70.0%
Percentage of the City's legislative priorities adopted at the state and federal level	N/A	N/A	50.0%	N/A

N/A or Not Applicable - Texas Legislature not in session

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	2,317,853	2,134,342	1,699,905	1,698,671
1104 - Other Wages	20,500	20,500	20,500	20,500
1117 - Vacancy Savings (Salary)	(166,087)	0	(25,784)	(25,784)
1118 - Vacancy Savings (Pension)	(22,313)	0	(27,885)	(27,885)

CITY MANAGER'S OFFICE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1119 - Vacancy Savings (FICA)	(2,254)	0	(374)	(374)
1120 - Wellness Incentive Pay	7,560	7,560	5,890	5,890
1201 - Overtime	0	716	0	0
1203 - S.I.P. (1111)	0	1,600	1,056	1,056
1208 - In Lieu Of Sick Leave Ter C	0	93,600	0	0
1210 - In Lieu Of Vac Ter Civil	0	47,984	0	0
1212 - Termination Payment-ALL Civilian	0	6,240	0	0
1301 - Pensions/Civilian Normal Cost	367,524	345,211	441,741	478,358
1303 - Life Insurance	1,013	1,013	730	671
1304 - Health Insurance	148,327	148,327	139,346	142,173
1306 - ER Medicare	34,280	32,166	25,499	25,498
1314 - Workers Comp	14,069	14,069	16,627	16,748
Personnel Services	\$2,771,399	\$2,904,256	\$2,297,251	\$2,335,522
2110 - Office Supplies	5,899	5,899	7,389	7,389
2111 - Office Supplies Chargeback	727	727	2,449	2,449
2232 - Food Supplies	0	0	2,025	2,025
2252 - Meter Postage Fund Level	0	527	96	96
2280 - Other Supplies	0	155	0	0
2290 - Event Supplies-Ceremony Event Supplies	0	2,400	0	0
2731 - Data Processing Equipment	1,600	1,600	2,802	2,802
Supplies-Materials	\$8,226	\$11,308	\$14,761	\$14,761
3030 - Printing & Photo Services	0	241	1419	1419
3050 - Communications	43,389	43,389	55,510	55,510
3051 - Telephone Equip Charges	0	0	462	462
3053 - Data Circuit Billing	64,229	64,229	69,773	69,773
3070 - Professional Services	6,500	3,500	6,500	6,500
3099 - Misc Special Services	37,095	24,489	57,602	58,848
3130 - Copy Mch Rent/Lease/Maint	8,190	8,190	17,659	17,659
3150 - Copy Center Charges	0	0	1,761	1,761
3310 - Insurance	3,640	3,640	3,009	3,009
3313 - Prem Pub Liab & Pub Dam	769	769	989	997
3320 - Advertising	6,500	1,500	6,500	6,500
3340 - Membership Dues	5,000	1,500	9,000	9,000
3341 - Subscriptions/Serials	0	0	321	321
3361 - Professional Development/ Conference Fees	16,472	11,395	45,337	45,336
3363 - Reimb-Vehicle Use Parking	0	0	2,800	2,800
3416 - GIS Services	1,201	1,201	1,711	1,711
3429 - Mobile Phone Services	3,529	4,584	7,729	7,729
3430 - Data Services	47,442	47,442	55,689	55,679

CITY MANAGER'S OFFICE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3434 - Programming	71,609	70,609	128,378	131,459
3460 - Disposal Services	0	1,810	0	0
3899 - Other Misc.Exp. & Reimbursement	0	1,669	0	0
3994 - Outside Temps/Staffing	0	0	25,000	0
Contractual-Other Services	\$315,565	\$290,157	\$497,149	\$476,473
Reimbursement Total	\$0	\$0	\$0	\$0
Total Expense	\$3,095,190	\$3,205,721	\$2,809,161	\$2,826,756



CITY SECRETARY'S OFFICE

MISSION

Committed to focusing on areas of responsibility, effective issue resolution, exceptional customer service to residents, City Council, and staff, and producing vital and productive outcomes that positively reflect the City of Dallas' established priorities.

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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Archives	227,512	227,512	229,670	229,670
Boards and Commissions Support	373,475	371,262	374,519	374,519
City Council Support	1,620,896	1,667,978	1,937,844	1,966,288
Customer Service	283,521	283,541	281,038	281,038
Elections	160,090	140,276	1,745,106	346,399
Open Records	597,611	718,008	1,663,373	1,663,373
Records Management	636,396	685,307	813,340	813,340
Expense Total	\$3,899,501	\$4,093,884	\$7,044,890	\$5,674,627

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	2,927,020	2,957,593	4,013,796	4,050,614
Supplies-Materials	19,642	43,539	22,242	22,242
Contractual-Other Services	952,839	1,092,752	3,008,852	1,601,771
Capital Outlay	0	0	0	0
Expense Total	\$3,899,501	\$4,093,884	\$7,044,890	\$5,674,627
Reimbursements	0	0	0	0
Department Total	\$3,899,501	\$4,093,884	\$7,044,890	\$5,674,627
Department Revenue Total	\$28,400	\$27,120	\$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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	26.00	25.89	39.24	39.24
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	25.89	39.24	39.24

CITY SECRETARY'S OFFICE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Increase funding for GovQA public records management software contract increase (\$87,951) which includes a new Boards and Commissions solution (\$10,000), that will standardize workflows, improve Freedom of Information Act (FOIA) compliance, and streamline the application, appointment, and term-tracking processes.	0	97,951	0	97,951
Increase funding for commercial records storage, retrieval, and references services.	0	184,000	0	184,000
Transfer Open Records supplies, contractual services, and 15 non-uniform positions from Dallas Police Department for improved organizational alignment (13.65 FTEs).	15	1,069,538	15	1,053,629
Add one-time election contract funding in FY 2026-27 and advertising costs in FY 2027-28 for the 2027 general election including the Mayor and all 14 Council places.	0	1,600,000	0	200,000
Major Budget Items Total	15	\$2,951,489	15	\$1,535,580

CITY SECRETARY'S OFFICE

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 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%

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	2,293,131	2,226,374	3,115,829	3,098,956
1111 - Cell Phone Stipend	0	222	0	0
1113 - Civilian One-Time Pay	0	7,300	24,314	41,187
1117 - Vacancy Savings (Salary)	(57,447)	0	(79,280)	(79,280)
1118 - Vacancy Savings (Pension)	(6,649)	0	(6,649)	(6,649)
1119 - Vacancy Savings (FICA)	(818)	0	(1,149)	(1,149)
1120 - Wellness Incentive Pay	13,000	13,000	20,295	20,295
1201 - Overtime	0	1,548	0	0
1203 - S.I.P. (1111)	6,000	6,000	6,000	6,000
1210 - In Lieu Of Vac Ter Civil	0	28,773	0	0
1212 - Termination Payment-AIL Civilian	0	1,222	0	0
1301 - Pensions/Civilian Normal Cost	331,257	324,608	425,332	456,321
1303 - Life Insurance	1,742	1,742	2,525	2,402
1304 - Health Insurance	255,060	255,060	453,690	459,592
1306 - ER Medicare	33,526	33,526	45,808	45,808
1314 - Workers Comp	6,547	6,547	7,081	7,131
1324 - UAAL Pensions/Civilian	51,671	51,671	0	0
Personnel Services	\$2,927,020	\$2,957,593	\$4,013,796	\$4,050,614
2110 - Office Supplies	6,000	6,000	6,100	6,100
2111 - Office Supplies Chargeback	11,905	12,447	14,405	14,405
2252 - Meter Postage Fund Level	1,337	637	1,337	1,337
2731 - Data Processing Equipment	400	24,455	400	400
Supplies-Materials	\$19,642	\$43,539	\$22,242	\$22,242

CITY SECRETARY'S OFFICE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3020 - Food & Laundry Service	3,174	4,566	3,174	3,174
3030 - Printing & Photo Services	2,368	3,473	2,618	2,618
3050 - Communications	29,523	29,523	32,974	32,067
3053 - Data Circuit Billing	44,750	44,750	41,495	40,358
3070 - Professional Services	157,288	255,474	1,863,239	263,239
3099 - Misc Special Services	300,797	351,414	484,934	484,934
3110 - Repair&Maint Serv Equip	500	0	500	500
3130 - Copy Mch Rent/Lease/Maint	55,111	55,111	67,743	67,743
3310 - Insurance	6,190	6,190	4,080	4,080
3313 - Prem Pub Liab & Pub Dam	1,308	1,308	10,395	10,491
3320 - Advertising	36,598	36,598	36,598	236,598
3340 - Membership Dues	1,287	727	1,158	1,158
3341 - Subscriptions/Serials	2,100	1,018	2,100	2,100
3361 - Professional Development/ Conference Fees	10,322	4,186	15,710	15,710
3363 - Reimb-Vehicle Use Parking	1,390	0	1,390	1,390
3410 - Fleet Overheads	0	0	235	242
3411 - Commercial Fleet Charges	0	0	268	315
3412 - Fuel And Lube	0	0	6	6
3413 - Fleet Telematics	0	0	100	100
3416 - GIS Services	2065	2,065	2,157	2,157
3418 - Fleet Labor Charges	0	0	715	707
3419 - Fleet Parts Charges	0	0	309	319
3420 - Commun Equip Rental	0	0	25,248	21,361
3429 - Mobile Phone Services	14,785	14,785	14,785	14,785
3430 - Data Services	23,244	23,244	38,272	38,272
3434 - Programming	259,109	257,390	357,719	356,417
3518 - Credit Card Charges	930	930	930	930
Contractual-Other Services	\$952,839	\$1,092,752	\$3,008,852	\$1,601,771
Total Expense	\$3,899,501	\$4,093,884	\$7,044,890	\$5,674,627

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 recruitment efforts by strengthening the City's employer brand, leveraging social media and digital outreach strategies, and broadening candidate sourcing channels to attract and engage qualified applicants who 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Analysis/Development and Validation	462,642	378,343	507,398	505,692
Applicant Processing - Civilian	1,162,682	1,064,452	1,044,493	1,041,447
Applicant Processing - Uniform	770,013	714,509	1,158,333	1,155,436
Civil Service Board Administration/ Employee Appeals Process	583,198	597,006	505,700	549,390
Expense Total	\$2,978,535	\$2,754,311	\$3,215,924	\$3,251,965

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	2,421,261	2,199,697	2,726,712	2,745,599
Supplies-Materials	15,890	14,689	12,990	12,990
Contractual-Other Services	541,384	539,925	476,222	493,376
Capital Outlay	0	0	0	0
Expense Total	\$2,978,535	\$2,754,311	\$3,215,924	\$3,251,965
Reimbursements	0	0	0	0
Expense Total	\$2,978,535	\$2,754,311	\$3,215,924	\$3,251,965
Department Revenue Total	\$0	\$1,400	\$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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	21.00	20.63	24.34	24.34
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	21.07	20.70	24.41	24.41

CIVIL SERVICE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
True-up supplies and contractual expenses to align with historical spending trends.	0	(43,894)	0	(42,976)
Eliminate LinkedIn recruitment services to align resources with results and focus on core services.	0	(66,974)	0	(66,974)
Optimize talent acquisition resources by streamlining professional services expenditures while maintaining critical recruitment functions.	0	(18,200)	0	(18,200)
Realize efficiencies by reducing funding for professional development through limiting external training opportunities.	0	(34,000)	0	(34,000)
Transfer five positions in the Talent Acquisition Management program from Human Resources to Civil Service to consolidate service delivery of recruitment (3.71 FTEs).	5	311,966	5	311,966
Major Budget Items	5	\$148,898	5	\$149,816

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of certified registers for civilian positions provided to the hiring authority within five business days	93.0%	98.5%	93.0%	93.0%
Percentage of certified registers for uniform positions provided to the hiring authority within five business days	93.0%	93.1%	93.0%	93.0%
Percentage of Civil Service trial board appeal hearings heard within 90 business days	100.0%	100.0%	100.0%	100.0%
Percentage of hiring managers satisfied with the hiring process	85.0%	100.0%	85.0%	85.0%

CIVIL SERVICE

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	1,903,457	1,583,525	2,266,242	2,254,558
1117 - Vacancy Savings (Salary)	(76,565)	0	(222,749)	(222,749)
1118 - Vacancy Savings (Pension)	(11,071)	0	(11,071)	(11,071)
1119 - Vacancy Savings (FICA)	(10,718)	0	(3,196)	(3,196)
1120 - Wellness Incentive Pay	11,000	11,000	10,315	10,315
1201 - Overtime	10,000	10,000	10,000	10,000
1203 - S.I.P. (1111)	3,600	3,600	3,600	3,600
1210 - In Lieu Of Vac Ter Civil	0	208	0	0
1242 - Language Assignment Pay	6,240	6,240	6,240	6,240
1301 - Pensions/Civilian Normal Cost	278,864	267,793	359,664	385,515
1303 - Life Insurance	1,474	1,474	1,279	1,176
1304 - Health Insurance	215,820	215,820	244,032	248,983
1306 - ER Medicare	28,075	28,075	34,057	33,888
1308 - Mand Def Comp Admin Fee	0	108	0	0
1314 - Workers Comp	5,558	5,558	5,524	5,565
1324 - UAAL Pensions/Civilian	55,527	55,527	22,775	22,775
1511 - Temporary Help-Regular	0	10,770	0	0
Personnel Services	\$2,421,261	\$2,199,697	\$2,726,712	\$2,745,599
2110 - Office Supplies	10,000	10,000	6,500	6,500
2111 - Office Supplies Chargeback	2,247	1,046	2,247	2,247
2181 - Fuel & Lube For Vehicle	61	61	0	0
2231 - Clothing	1,200	1,200	1,200	1,200
2232 - Food Supplies	1,890	1,890	1,701	1,701
2252 - Meter Postage Fund Level	342	342	342	342
2735 - Software Purchase <\$1000	150	150	1,000	1,000
Supplies-Materials	\$15,890	\$14,689	\$12,990	\$12,990
3020 - Food & Laundry Service	5,000	5,000	5,000	5,000
3030 - Printing & Photo Services	2,800	2,800	1,200	1,200
3050 - Communications	26,530	26,530	31,089	31,089
3053 - Data Circuit Billing	39,754	39,754	38,836	38,836
3070 - Professional Services	87,408	90,339	51,155	63,008
3071 - Management Service Fees	0	20,450	0	0
3099 - Misc Special Services	9,921	1,451	4,000	4,000
3110 - Repair&Maint Serv Equip	2,500	9,104	2,500	2,500
3130 - Copy McH Rent/Lease/Maint	5,824	5,825	8,045	8,045
3150 - Copy Center Charges	936	0	936	936
3310 - Insurance	3,308	3,308	2,214	2,214
3313 - Prem Pub Liab & Pub Dam	699	699	137,361	138,635
3320 - Advertising	30,332	9,791	12,500	12,500
3340 - Membership Dues	330	270	297	297

CIVIL SERVICE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3361 - Professional Development/ Conference Fees	45,385	45,407	12,310	13,228
3363 - Reimb-Vehicle Use Parking	1,700	1,700	1,700	1,700
3416 - GIS Services	1,753	1,753	1,739	1,739
3429 - Mobile Phone Services	5,000	5,000	5,000	5,000
3430 - Data Services	22,398	22,398	22,863	22,863
3434 - Programming	180,832	179,372	135,477	138,586
3437 - Continual Software Lic Fee	66,974	66,974	0	0
3438 - Software Maint Fee	2,000	2,000	2,000	2,000
Contractual-Other Services	\$541,384	\$539,925	\$476,222	\$493,376
Total Expense	\$2,978,535	\$2,754,311	\$3,215,924	\$3,251,965



CODE COMPLIANCE

MISSION

Promoting safe, healthy, and thriving neighborhoods.

DEPARTMENT GOALS

- Protect public health
- Reduce blight and neighborhood deterioration
- Strengthen neighborhoods by partnering
- Deliver responsive, transparent, and equitable service
- Advance citywide priorities
- Leverage technology, data analytics, and continuous improvement

PROGRAM DESCRIPTIONS

CODE COMPLIANCE	
Boarding Home Facilities	The Boarding Home Facilities Unit is a specialized team responsible for conducting quarterly compliance inspections of approximately 150 facilities, regulating license issuance, minimum property standards, and assessing resident care in registered and pending boarding home facilities throughout the city. Serving a vulnerable population at heightened risk of abuse, neglect, and exploitation. The unit also responds to calls for service and works in partnership with County Criminal Courts to help adjudicate illegal boarding home operations.
Community Prosecution	Community Prosecution works in partnership with Dallas Fire, Dallas Police, and the City Attorney's Office to intervene on properties that pose significant health and safety hazards. The unit develops litigation cases against chronic violators and addresses long-standing problem locations where traditional enforcement has not been effective. Through this collaborative model, Community Prosecution inspectors conduct over 10,000 inspections annually, reducing repeat offenses, resolving persistent hazards, and restoring safety and livability to impacted neighborhoods citywide.
Consumer Protection	The Consumer Protection Unit safeguards Dallas residents and businesses by investigating fraudulent and unethical practices in service-based industries, ensuring compliance with City Code, and overseeing license issuance and regulation. The unit manages the registration and inspection of 851 convenience stores, 62 electronic repair businesses, 23 credit access businesses, 210 home repair contractors, 1445 motor vehicle repair shops, 929 scrap tire facilities, 6 Central Business District vacant buildings, and 16 unattended drop boxes. Through these inspections, the program protects patrons and customers, supports legitimate businesses by ensuring fair competition, and preserves the quality of life for all residents, ensuring Dallas maintains a safe, equitable, and compliant consumer environment.

CODE COMPLIANCE

Demolition	The Contract Demolition Program is tasked with executing judicial orders for the removal of unsafe, substandard, or abandoned residential and commercial structures, operating across all districts of the City of Dallas. Through strategic partnerships with licensed contractors, demolitions are carried out safely and in accordance with City regulations and state environmental standards. The program has averaged approximately 32 demolitions annually, enhancing public safety, reducing urban blight, and supporting neighborhood revitalization.
Env. Health, Safety, Quality Mgmt, Fleet and Facilities	This program provides the foundation for operational integrity, safety, and compliance across the department. It maintains 11 facilities, manages a fleet of more than 400 vehicles and specialized abatement assets, and provides protective supplies, uniforms, and safety equipment for over 450 employees. Each year, the program conducts over 3,000 audits across quality processes, field inspections, safety systems, facility operations, and fleet management, driving continuous improvement, reducing risk, and ensuring full compliance with city, state, and federal requirements. The program also maintains all Code Officer and Registered Sanitarian certification records, ensuring that staff retain the proper credentials required for their roles. In addition, the program monitors the DOT and non-DOT license status of all primary drivers to reduce the City's risk and prevent employees with expired or suspended licenses from operating city equipment. The program leads major department-wide initiatives, including body-worn camera monitoring, GPS monitoring, and comprehensive fleet audits, strengthening accountability, transparency, and service delivery.
Financial Operations	The department's centralized financial services manage expenditure and revenue budgets. They produce accurate, timely, and essential Financial Target Analysis Reports (FTAs). Each year, the department handles 38,000 financial transactions, including reimbursements, permits, invoices, requisitions, registrations, and cash receipts. The department files over 9,000 liens, issues 7,125 garage sale permits, and registers 11,412 housing units, generating \$11 million in revenue. Additionally, the team processes 3,557 invoices for payment and creates 1,205 requisitions each year. The tech support staff issues, tracks, and troubleshoots 965 electronic devices provided by the department. Under this program, staff prepare agenda items and ensure that all open records requests are processed promptly.

CODE COMPLIANCE

Food Protection, Education, and Mosquito Control	The Consumer Health Division enhances the health and safety of Dallas residents, guests, and visitors by permitting and inspecting approximately 7,500 food establishments, issuing permits for nearly 1,000 temporary food events, and overseeing more than 600 public and commercial swimming pools and spas each year. The Division investigates roughly 900 foodborne-illness and food-related complaints annually. Complementing these efforts, the Mosquito Abatement Program conducts approximately 30,000 mosquito-control activities each year, including surveillance, responding to service requests, performing targeted ground-based spraying to reduce the risk of West Nile Virus and other mosquito-borne diseases, and educating residents on prevention. Together, these integrated programs strengthen environmental and public health protections, improve community safety, and support a healthier Dallas.
Graffiti and Closure	Removes graffiti from public and private property (with owner consent) to improve neighborhood appearance and prevent blight. Secures vacant structures to deter trespassing, enhance public safety, and reduce criminal activity.
Heavy Clean and Tire Abatement	Removes large or bulky debris from private property when voluntary compliance is not achieved, using heavy equipment and skid steers as needed, reducing hazards and safety concerns throughout the city. The Tire Team is tasked with removing illegally dumped tires from public rights-of-way and private properties across Dallas.
Mow Clean, Litter Removal, and Nuisance Abatement Compliance	This program is responsible for mowing tall grass, trimming vegetation, and removing litter from properties that have ongoing violations after a notice has been issued. It collaborates with the Financial Operations and Revenue and Collections departments to address equipment needs and manage work orders. Additionally, the program oversees the Illegal Dumping Hotline and provides support to residents. Reports of illegal dumping are addressed, and work orders are created for completed abatement tasks. Although the majority of the mow/clean team's responsibilities are driven reactively, they proactively address sites throughout the City. Calls for service are also generated internally by other departments, such as police and homeless outreach.
Multi-Family Inspection and Registration	Multi-Family Inspection and Registration ensures safe, code-compliant housing across Dallas by regulating all residential properties with three or more dwelling units. The unit conducts an average of 1,500 graded, risk-based inspections, responds to approximately 15,000 calls for service, perform comprehensive inspections of approximately 1,300 semi-public pools, verifies annual registration compliance, and enforces habitability and minimum property standards governing life-safety, structural integrity, and sanitation annually. The program serves, educates, and engages residents, property owners, and surrounding communities by identifying and correcting conditions that threaten health, safety, and quality of life. It exists to protect occupants, prevent deteriorated housing conditions, and support stable, well-maintained neighborhoods across the city.

CODE COMPLIANCE

Neighborhood Code Compliance Services	Neighborhood Code Compliance protects and safeguards strong, healthy communities by engaging with residents, educating them on property standards, and enforcing regulations as needed. This team addresses nuisance codes, minimum property codes, structural codes, zoning codes, and others. This program manages over 100,000 service requests annually with a voluntary compliance rate of over 80%, creating cleaner and safer neighborhoods citywide.
Neighborhood Code Engagement	Neighborhood Code Engagement program strengthens the connection between Code Compliance and the community by providing accessible, knowledgeable points of contact for residents, neighborhood groups, and local leaders. Neighborhood Code Representatives help property owners understand the steps needed to resolve violations and they provide support on complex cases to successful compliance. With more than 800 community meetings and events attended each year, this program provides citywide outreach that keeps residents informed, improves trust, and ensures neighborhoods have direct support navigating the Code Compliance process.
Night Time Entertainment Enforcement	The Night Time Entertainment Team (NET) manages the unique challenges of Dallas nightlife, at after-hours establishments such as pubs, clubs, bars, and restaurants, ensuring responsible operations and compliance with noise, Certificate of Occupancy compliance, and illegal vending intervention. NET emphasizes proactive communication, education, and collaboration with business owners and residents, with approximately 2,000 engagements annually. By fostering positive relationships and resolving problems before they escalate, the team builds trust between the city and its communities.
Pro Team Illegal Dumping	Operates in four distinct city quadrants, with teams dedicated to locating and proactively removing illegally dumped bulk trash items on private and public property throughout the city, utilizing heavy equipment. Their primary focus is on vacant lots in the field, where dumping is common, but they also assist with curbside cleanups in public rights-of-way when necessary. They communicate with the Marshals Office when trace evidence is discovered.
Single Family Rental Inspection and Registration	Single-Family Rental Inspection and Registration ensures safe, code-compliant housing by regulating all single-family and duplex rental properties leased for 30 days or more. The unit conducts an average of 6,000 comprehensive property inspections annually, and responds to nearly 3,200 service requests, verifies annual registration compliance, and enforces habitability and minimum property standards governing life-safety, structural integrity, and sanitation annually. The program serves, educates, and engages tenants, property owners, and surrounding neighborhoods by identifying and correcting conditions that pose health, safety, or habitability risks.

CODE COMPLIANCE

Targeted Community Programs

The program supports neighborhood beautification and fosters civic pride through initiatives such as Keep Dallas Beautiful, Community Trash Off events, access to the Community Tool Shed, and the Adopt-a-Spot program. These efforts encourage volunteerism and contribute to cleaner, safer communities. Additionally, the program serves as a community resource, connecting individuals in need with access to food, health care, and other services. It collaborates with churches, outreach organizations, and nonprofits to proactively promote more sustainable and cleaner neighborhoods. So far this year, the program has held 17 Community Trash Off events, with 2,683 residents participating. It collected 3,379 tires, 109,992 pounds of hazardous waste, and 311,760 pounds of bulk trash. Volunteers are essential to these efforts, contributing 3,359 volunteers and 11,356 volunteer hours.

Workforce Operations and Training

The Workforce, Organizational Support & Training Program provides the infrastructure for hiring, development, workforce planning, and operational support to keep the department fully staffed, well-trained, and prepared to meet service demands. The program has achieved exceptional results, including reducing payroll errors to less than 0.18% and maintaining a remarkably low vacancy rate of 2%. The team coordinates the full recruitment, interview, and hiring process for the department, supporting 153 hires in FY24/25, and manages approximately 60 career series promotions each year. To support operational readiness, the team oversees position management for more than 400 employees, ensures accurate timekeeping, and drives the department's Strategic Workforce Planning Program and succession planning. The team has reduced time-to-hire to an average of 31 days, ensuring minimal service disruptions and a more efficient, dependable hiring pipeline. The team delivers over 200 continuing education courses annually to ensure Code Officers and Registered Sanitarians maintain their licenses; provides more than 120 Code Academy courses to prepare new hires for field readiness; and delivers over 20 leadership and technical training courses for management and supervisory staff.

CODE COMPLIANCE

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Boarding Home Facilities	739,249	802,419
Community Prosecution	2,151,927	2,323,258
Consumer Protection	925,611	941,129
Demolition	937,912	941,551
Env. Health, Safety, Quality Mgmt, Fleet and Facilities	658,149	670,689
Financial Operations	1,819,908	1,848,593
Food Protection, Education, and Mosquito Control	3,648,430	3,702,494
Graffiti and Closure	813,423	820,070
Heavy Clean and Tire Abatement	2,548,016	2,587,986
Mow Clean, Litter Removal, and Nuisance Abatement Compliance	4,399,816	4,482,735
Multi-Family Inspection and Registration	2,731,234	2,770,774
Neighborhood Code Compliance Services	15,827,331	15,896,484
Neighborhood Code Engagement	784,476	826,113
Night Time Entertainment Enforcement	752,311	765,140
Pro Team Illegal Dumping	1,280,138	1,299,768
Single Family Rental Inspection and Registration	931,126	922,415
Targeted Community Programs	496,840	506,679
Workforce Operations and Training	1,441,820	1,466,003
Expense Total	\$42,887,717	\$43,574,300

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	34,286,884	34,079,909	35,369,005	35,663,815
Supplies-Materials	2,032,646	1,890,290	1,888,941	2,015,124
Contractual-Other Services	8,840,393	8,715,499	8,819,184	9,084,774
Capital Outlay	0	0	0	0
Expense Total	\$45,159,923	\$44,685,698	\$46,077,130	\$46,763,713
Reimbursements	(2,188,014)	(2,101,834)	(3,189,413)	(3,189,413)
Department Total	\$42,971,909	\$42,583,864	\$42,887,717	\$43,574,300
Department Revenue Total	\$14,837,038	\$13,488,197	\$13,901,675	\$13,901,675

CODE COMPLIANCE

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 2026-27 Budget	FY 2027-28 Planned
Dallas Water Utilities Reimbursement	(247,671)	(247,671)
Sanitation Reimbursement	(1,001,399)	(1,001,399)
Storm Drainage Management Reimbursement	(1,940,343)	(1,940,343)
Reimbursement Total	(\$3,189,413)	(\$3,189,413)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	417.06	376.91	396.62	396.62
Civilian Overtime	3.94	6.93	22.61	22.61
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	421.00	383.84	419.23	419.23

CODE COMPLIANCE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Optimize additional resources (Community Development Block Grant) funding while maintaining services.	0	(294,401)	0	(294,401)
Increase funding to implement Tolemi Slate software to identify unregistered single-family and multi-tenant rental properties and automate registration notifications.	0	118,000	0	97,850
Transfer one Management Analyst - CMO position from the General Fund to Sanitation to reflect the reporting structure of the City Manager's Office portfolio (1.00 FTEs).	(1)	(91,555)	(1)	(91,555)
Organizational Realignment: Transfer Sanitation Compliance Program to Code Compliance and receive a reimbursement of \$976,011 (12.00 FTEs).	12	0	12	0
True-up staffing and eliminate nine positions across various programs (8.75 FTEs).	(9)	(740,617)	(9)	(740,617)
Realize efficiencies due to the downsizing of the fleet and eliminate one Quality Control Fleet Administrator position (1.00 FTEs).	(1)	(146,346)	(1)	(146,346)
Major Budget Items Total	1	(\$1,154,919)	1	(\$1,175,069)

CODE COMPLIANCE

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average number of days to demolish a substandard structure after receiving a court order	60	60	60	60
Number of Clean Trash Off events hosted (New)	N/A	N/A	15	15
Number of community outreach initiatives (New)	N/A	N/A	36	36
Number of department leadership Human Resources compliance training sessions conducted (New)	N/A	N/A	4	4
Number of employee policy and procedure training sessions conducted (New)	N/A	N/A	4	4
Number of food establishment inspections conducted per full-time employee	575	575	575	575
Number of leadership and employee training courses provided (New)	N/A	N/A	8	8
Number of liens processed (New)	N/A	N/A	7,500	7,500
Number of multi-family graded inspections conducted (New)	N/A	N/A	1,500	1,500
Number of night economy venue inspections conducted (New)	N/A	N/A	2,000	2,000
Number of outreach and engagement posts published (New)	N/A	N/A	300	300
Number of outreach events conducted (New)	N/A	N/A	100	100
Number of single-family rental inspections conducted (New)	N/A	N/A	6,000	6,000
Number of targeted community engagement events conducted (New)	N/A	N/A	440	440
Percentage decrease in noise complaints (New)	N/A	N/A	(20.0)%	(20.0)%
Percentage of 311 compliment and complaint service requests responded to within the estimated response time (New)	N/A	N/A	96.0%	96.0%
Percentage of 311 life hazard service requests responded to within the estimated response time (New)	N/A	N/A	98.0%	98.0%
Percentage of 311 service requests completed within estimated response time	96.0%	98.0%	96.0%	96.0%
Percentage of 311 service requests responded to within the estimated response time (New)	N/A	N/A	96.0%	96.0%
Percentage of boarding home license applications processed within 60 days (New)	N/A	N/A	96.0%	96.0%
Percentage of cash receipts processed and approved within 24 hours (New)	N/A	N/A	94.0%	94.0%

CODE COMPLIANCE

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of Code Compliance programs meeting adopted service level agreements (SLAs) and performance standards (New)	N/A	N/A	90.0%	90.0%
Percentage of Consumer Protection license applications reviewed within three business days of submission and payment (New)	N/A	N/A	97.0%	97.0%
Percentage of customers satisfied with Consumer Health Division services (New)	N/A	N/A	90.0%	90.0%
Percentage of customers satisfied with interviews, new hire, and promotion processes (New)	N/A	N/A	85.0%	85.0%
Percentage of dumped tire violations abated within five calendar days (New)	N/A	N/A	95.0%	95.0%
Percentage of eligible Consumer Protection licenses issued within 30 days (New)	N/A	N/A	96.0%	96.0%
Percentage of employees completing required safety training (New)	N/A	N/A	90.0%	90.0%
Percentage of escalated premise, substandard, and zoning service requests resolved within 180 days (New)	N/A	N/A	75.0%	75.0%
Percentage of food establishment inspections completed within the required timeframe	95.0%	97.0%	95.0%	95.0%
Percentage of foodborne illness complaints closed within 10 days (New)	N/A	N/A	95.0%	95.0%
Percentage of graffiti violations abated within two days	90.0%	90.0%	90.0%	90.0%
Percentage of high weeds and litter violations abated within 20 days (New)	N/A	N/A	90.0%	90.0%
Percentage of illegal dumping sites abated within two days	90.0%	90.0%	90.0%	90.0%
Percentage of initial boarding home inspections completed within 30 days (New)	N/A	N/A	96.0%	96.0%
Percentage of investigations completed within 25 calendar days (New)	N/A	N/A	100.0%	100.0%
Percentage of invoices processed and paid within 10 days (New)	N/A	N/A	96.0%	96.0%
Percentage of mosquito control activities completed within 48 hours	95.0%	100.0%	95.0%	95.0%
Percentage of onsite inspections for complex properties completed within five days (New)	N/A	N/A	90.0%	90.0%
Percentage of open and vacant structures abated within 48 hours	90.0%	90.0%	90.0%	90.0%
Percentage of payroll transactions processed without error (New)	N/A	N/A	99.0%	99.0%

CODE COMPLIANCE

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of positive mosquito samples followed up within 72 hours (New)	N/A	N/A	95.0%	95.0%
Percentage of required comprehensive boarding home inspections completed within the 90-day inspection cycle (New)	N/A	N/A	90.0%	90.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	26,141,778	23,374,467	25,877,834	25,735,499
1113 - Civilian One-Time Pay	0	13,309	0	0
1117 - Vacancy Savings (Salary)	(2,091,070)	0	(2,074,938)	(2,074,727)
1118 - Vacancy Savings (Pension)	(261,127)	0	(261,127)	(261,127)
1119 - Vacancy Savings (FICA)	(25,643)	0	(30,082)	(30,081)
1120 - Wellness Incentive Pay	210,470	210,470	200,185	200,185
1201 - Overtime	328,725	718,577	476,464	473,721
1203 - S.I.P. (1111)	41,604	26,756	40,404	40,405
1208 - In Lieu Of Sik Leve Ter C	75,000	75,000	75,003	75,001
1210 - In Lieu Of Vac Ter Civil	69,688	75,543	69,688	69,689
1212 - Termination Payment-ALL Civilian	0	3,655	0	0
1301 - Pensions/Civilian Normal Cost	4,139,930	3,878,803	5,341,318	5,683,140
1303 - Life Insurance	28,796	28,796	24,823	22,821
1304 - Health Insurance	4,218,339	4,218,339	4,735,977	4,832,066
1306 - ER Medicare	393,995	353,179	390,568	387,788
1308 - Mand Def Comp Admin Fee	5,569	5,569	5,571	5,572
1314 - Workers Comp	411,698	411,698	497,317	500,944
1324 - UAAL Pensions/Civilian	599,132	599,132	0	0
1406 - Administrative Leave-Civilian	0	73,421	0	2,919
1453 - Continuance Pay Civilian	0	13,194	0	0
Personnel Services	\$34,286,884	\$34,079,909	\$35,369,005	\$35,663,815
2110 - Office Supplies	8,693	8,693	7,408	7,408
2111 - Office Supplies Chargeback	33,423	33,423	33,423	35,091
2120 - Min App Inst Tools & Uten	144,250	110,425	126,154	126,467
2140 - Light & Power	28,510	28,510	35,795	37,206
2160 - Fuel Supplies	3,273	4,910	3,274	3,272
2170 - Water & Sewer	11,430	11,431	11,430	11,431
2181 - Fuel & Lube For Vehicle	729,165	729,165	607,660	662,495
2200 - Chemical Medical Surgical	37,502	37,502	37,513	37,513
2220 - Laundry & Cleaning Suppl	4,299	5,957	4,291	4,291

CODE COMPLIANCE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2231 - Clothing	233,868	125,782	216,297	216,294
2232 - Food Supplies	37,541	37,541	32,458	32,459
2252 - Meter Postage Fund Level	120,758	132,526	120,760	121,122
2280 - Other Supplies	132,028	111,858	132,028	132,029
2710 - Furniture & Fixtures	900	1,457	1,001	1,001
2731 - Data Processing Equipment	3,500	3,500	3,499	55,544
2770 - Audiovisual Equipment	502,541	507,361	514,986	514,985
2780 - Photography & Film Equip	965	0	964	16,516
2890 - Miscellaneous Equipment	0	250	0	0
Supplies-Materials	\$2,032,646	\$1,890,290	\$1,888,941	\$2,015,124
3020 - Food & Laundry Service	10,870	10,870	10,868	10,870
3030 - Printing & Photo Services	141,879	183,487	141,879	207,151
3043 - Retrieval Of Records	3,802	2,610	3800	3800
3050 - Communications	228,949	228,949	245,768	245,768
3051 - Telephone Equip Charges	246	246	249	249
3053 - Data Circuit Billing	336,670	336,670	306,120	306,120
3060 - Equip Rntl (Outside City)	112,594	85,423	112,594	112,593
3070 - Professional Services	0	6,200	0	0
3072 - Contractor Service Fees	177,594	156,498	192,593	192,593
3085 - Freight	2,000	2,000	2,000	2,000
3090 - City Forces	4,003	11,192	4,004	4,004
3092 - Security Services	3,155	3,155	3,155	3,155
3094 - Wrecker Services	8,024	14,033	8,023	8,023
3095 - Demolition	976,153	976,154	683,307	683,307
3097 - Asbestos Abatement&Related Cos	300	300	3,466	3,466
3098 - Day Labor	173,408	123,478	173,408	173,408
3099 - Misc Special Services	364,139	364,139	450,317	439,675
3110 - Repair&Maint Serv Equip	67,485	32,353	67,486	67,486
3130 - Copy McH Rent/Lease/Maint	38,201	38,201	69,603	69,603
3150 - Copy Center Charges	299	299	299	299
3210 - Repair&Maint Ser Bldg Etc	67,107	67,107	67,105	67,107
3310 - Insurance	61,557	61,557	36,911	36,911
3313 - Prem Pub Liab & Pub Dam	131,878	131,878	10,317	10,412
3320 - Advertising	50,000	19,000	50,000	50,001
3340 - Membership Dues	7,619	3,780	6,858	6,859
3361 - Professional Development/ Conference Fees	12,594	5,376	11,337	11,336
3363 - Reimb-Vehicle Use Parking	300	300	300	300
3364 - Personnel Development	95,464	65,877	93,130	93,129
3410 - Fleet Overheads	292,441	292,441	285,880	357,724
3411 - Commercial Fleet Charges	290,376	290,376	168,726	168,726
3412 - Fuel And Lube	0	0	31,963	32,148

CODE COMPLIANCE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3413 - Fleet Telematics	97,510	97,510	87,529	87,529
3416 - GIS Services	34,620	34,620	33,328	33,328
3418 - Fleet Labor Charges	803,957	803,957	869,285	914,288
3419 - Fleet Parts Charges	436,914	436,914	415,577	416,991
3420 - Commun Equip Rental	77,568	77,568	83,330	83,654
3429 - Mobile Phone Services	386,062	386,061	360,918	360,922
3430 - Data Services	325,745	325,745	350,148	350,148
3434 - Programming	2,624,741	2,595,915	2,997,155	3,089,241
3437 - Continual Software Lic Fee	77,270	77,270	65,269	65,269
3460 - Disposal Services	194,000	215,290	194,000	194,000
3511 - Contri Gratuities&Reward	1,211	1,211	1,214	1,214
3518 - Credit Card Charges	68,329	113,329	83,329	83,330
3599 - Misc. Other Charges	2,256	2,256	0	0
3994 - Outside Temps/Staffing	51,103	33,906	36,636	36,637
Contractual-Other Services	\$8,840,393	\$8,715,499	\$8,819,184	\$9,084,774
5011 - Reimb Fr Othr Organizaton	0	(42,820)	(1,001,399)	(1,001,399)
5012 - Reimbursements-Stormwater	(1,940,342)	(1,865,342)	(1,940,343)	(1,940,343)
5325 - Reimb Fr Dwu	(247,672)	(193,672)	(247,671)	(247,671)
Reimbursements	(\$2,188,014)	(\$2,101,834)	(\$3,189,413)	(\$3,189,413)
Total Expense	\$42,971,909	\$42,583,864	\$42,887,717	\$43,574,300



DALLAS ANIMAL SERVICES

MISSION

Help Dallas be a safe, compassionate, and healthy place for people and animals.

DEPARTMENT GOALS

- Protect public safety and promote animal welfare through responsive field operations, humane enforcement, and responsible shelter population management
- Reduce barriers to positive outcomes and maintain the human-animal bond through lost pet reunification, community-based diversion, foster care, adoptions, and strategic partnerships
- Promote access to pet support resources, education, and preventive services through community partnerships to help families care for their pets

PROGRAM DESCRIPTIONS

DALLAS ANIMAL SERVICES	
Animal Outcomes	Manages placement pathways for animals in DAS care, including adoptions, foster care, transfers to partners, reunification with owners, and other outcome decisions. Staff work to match animals with appropriate placements, coordinate with fosters and rescue partners, and support adopters to ensure successful transitions. The program's goal is to maximize safe, positive outcomes for pets and reduce the length of stay in the shelter.
Animal Shelter Management	Provides safe housing, daily care, and enrichment for animals in the city's custody while they await reunification, adoption, transfer, or other outcomes. Staff ensure animals receive appropriate nutrition, clean living environments, and behavioral support to promote their well-being. The program's focus is to maintain a humane, healthy shelter environment that supports positive outcomes for Dallas pets.
Dangerous/Aggressive Dog Investigations	Investigates reports of dangerous or aggressive dogs to determine whether an animal poses a threat to public safety and whether regulatory action is required. The program conducts field investigations, gathers evidence and witness statements, and ensures compliance with state and local dangerous dog laws. Its primary goal is to reduce risk to the community through timely response, clear findings, and appropriate safeguards or enforcement measures.
Dispatch	Provides real-time coordination and deployment of Animal Services Officers by receiving, prioritizing, and assigning incoming service requests. Dispatchers monitor officer availability, maintain situational awareness, and support safe and efficient response to calls across the city. The program's focus is to ensure timely, informed field operations that effectively address community animal concerns.
Field Response	Handles general animal-related service requests citywide, including loose or stray animals, welfare checks, and proactive return-to-owner efforts. Officers also assist the Dallas Police Department and other public safety officials in the City with animal-related calls, including suspected animal cruelty cases. The program focuses on timely, humane response and supporting community safety and responsible pet ownership.

DALLAS ANIMAL SERVICES

Local Rabies Control Authority	Serves as the City's Local Rabies Control Authority, responsible for investigating rabies exposures, managing quarantines and testing, and enforcing state and local rabies prevention laws. The program oversees bite and serious bodily injury investigations, vaccination compliance, and coordination with medical providers and state health officials. Its focus is protecting public health through timely responses, surveillance, and community education.
Medical Review/Treatment	Provides the initial medical evaluation for all incoming animals to assess their health, administer appropriate vaccinations, address urgent needs, and determine appropriate care pathways. Veterinary staff deliver ongoing treatment, monitor medical conditions, and ensure animals receive necessary preventive care while in the shelter. The program's focus is on safeguarding animal health, reducing disease transmission, and supporting positive outcomes for pets in DAS care.
Pet Support and Intake	Assists residents seeking help with keeping or rehoming their pets and provides guided intake services for animals entering DAS care. Staff offer resources such as counseling, alternatives to surrender, and connections to community support programs, while ensuring that animals admitted to the shelter are processed safely and appropriately. The program's focus is to support pet owners, reduce unnecessary intakes, and improve outcomes for animals and families in Dallas.
Strategic Department Support	Provides organizational oversight, planning, and administrative services that enable DAS operations to run effectively. This includes budget and finance management, data analysis, policy development, contract and procurement support, and department-wide strategic planning. The program's focus is to ensure resources, systems, and processes are aligned to support efficient operations and long-term organizational success.
Surgery	Provides spay and neuter services for animals in the shelter to support population management, public safety, and positive outcomes. Additional surgical procedures may be performed as capacity allows within the training, experience, and professional judgement of the surgeon on duty. The program ensures safe, humane, and appropriate surgical care aligned with available resources and expertise.
Suspected Animal Cruelty	Supports the Dallas Police Departments Animal Cruelty Unit through coordinated field, veterinary, and shelter operations. DAS staff respond to officer assistance calls, document and report suspected cruelty, assist with evidence collection, and provide forensic observation and care for animal victims in shelter or secure offsite locations as required. This program operates without dedicated staff, drawing on personnel across multiple DAS functions to meet the specific needs of each case.
Wildlife and Trapping	Responds to wildlife-related service requests by assessing and safely handling sick, injured, or potentially dangerous wildlife, while providing residents with guidance on preventing conflicts. The program also manages humane trapping efforts, primarily for loose or hard-to-catch dogs and, when necessary, for wildlife to protect public safety. Its focus is on timely response, humane practices, and protecting both the community and urban wildlife.

DALLAS ANIMAL SERVICES

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Animal Outcomes	2,143,428	2,197,022
Animal Shelter Management	5,277,359	5,358,819
Dangerous/Aggressive Dog Investigations	902,768	928,022
Dispatch	299,482	304,428
Field Response	5,833,582	5,989,836
Local Rabies Control Authority	253,133	259,662
Medical Review/Treatment	2,264,759	2,341,581
Pet Support and Intake	775,832	791,967
Strategic Department Support	1,669,174	1,497,198
Surgery	2,099,643	2,119,731
Suspected Animal Cruelty	1,399,790	1,378,880
Wildlife and Trapping	365,571	375,816
Expense Total	\$23,284,521	\$23,542,962

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	14,890,679	14,335,016	15,225,823	15,392,796
Supplies-Materials	2,355,218	2,527,060	2,278,450	2,300,990
Contractual-Other Services	4,590,018	6,448,933	8,598,706	8,890,039
Capital Outlay	0	0	0	0
Expense Total	\$21,835,915	\$23,311,009	\$26,102,979	\$26,583,825
Reimbursements	0	(239,081)	(2,818,458)	(3,040,863)
Department Total	\$21,835,915	\$23,071,928	\$23,284,521	\$23,542,962
Department Revenue Total	\$100,000	\$71,014	\$89,737	\$89,737

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 2026-27 Budget	FY 2027-28 Planned
Department Support	(2,818,458)	(3,040,863)
Reimbursement Total	(\$2,818,458)	(\$3,040,863)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Animal Control Enhancement (0898)	124,504	0
Dallas Animal Welfare Fund (0711)	22,582	0
Additional Resources Total	\$147,086	\$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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	169.77	157.85	162.28	162.28
Civilian Overtime	0.57	7.12	6.92	6.92
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	3.72	1.48	1.71	1.71
Department Total	174.06	166.45	170.91	170.91

DALLAS ANIMAL SERVICES

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Eliminate the Homeless Action Response Team (HART) Program within Dallas Animal Services, including two positions (2.00 FTEs).	(2)	(102,531)	(2)	(102,531)
Increase funding for forensic veterinarian services for Suspected Animal Cruelty.	0	278,460	0	283,920
Add funding to address capacity pressures at Dallas Animal Services shelters and support animal cruelty response.	0	500,000	0	500,000
Major Budget Items Total	(2)	\$675,929	(2)	\$681,389

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage decrease in Animal Services Officer response time (New)	N/A	N/A	(2.0)%	(2.0)%
Percentage decrease in average length of shelter stay by species (New)	N/A	N/A	(2.0)%	(2.0)%
Percentage decrease in loose and loose-owned dog bites	(2.0)%	(28.9)%	(5.0)%	(5.0)%
Percentage increase in medical evaluation and treatment completion rate (New)	N/A	N/A	5.0%	5.0%
Percentage increase in pet compliance cases completed within the required legal timeframe (New)	N/A	N/A	2.0%	2.0%
Percentage increase in pet diversion program participation (New)	N/A	N/A	5.0%	5.0%
Percentage increase in pet dog rabies vaccination compliance (New)	N/A	N/A	2.0%	2.0%
Percentage increase in positive live outcomes (New)	N/A	N/A	2.5%	2.5%
Percentage increase in resource distribution (New)	N/A	N/A	2.0%	2.0%
Percentage increase in surgical procedures completed (New)	N/A	N/A	2.0%	2.0%
Percentage increase in wildlife education events conducted (New)	N/A	N/A	20.0%	20.0%
Percentage of invoices processed within 30 days (New)	N/A	N/A	90.0%	90.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

DALLAS ANIMAL SERVICES

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	10,034,693	9,366,336	10,035,379	10,020,626
1108 - Performance Incentive Pay	60,000	10,000	0	0
1113 - Civilian One-Time Pay	0	90,000	100,000	100,000
1117 - Vacancy Savings (Salary)	(275,854)	0	(395,156)	(395,156)
1118 - Vacancy Savings (Pension)	(36,864)	0	(36,433)	(36,433)
1119 - Vacancy Savings (FICA)	(4,048)	0	(5,730)	(5,730)
1120 - Wellness Incentive Pay	82,175	82,175	81,140	81,140
1201 - Overtime	678,332	533,700	621,630	621,630
1203 - S.I.P. (1111)	4,656	4,992	4,752	4,800
1210 - In Lieu Of Vac Ter Civil	0	23,396	0	0
1212 - Termination Payment-ALL Civilian	0	281	0	0
1301 - Pensions/Civilian Normal Cost	1,512,228	1,475,364	1,900,007	2,040,616
1303 - Life Insurance	11,011	11,011	10,061	9,250
1304 - Health Insurance	1,612,274	1,612,274	1,919,610	1,958,557
1306 - ER Medicare	162,169	149,918	161,539	161,326
1314 - Workers Comp	379,366	379,366	431,344	434,490
1324 - UAAL Pensions/Civilian	220,299	220,299	0	0
1406 - Administrative Leave-Civilian	0	22,655	0	0
1511 - Temporary Help-Regular	400,242	352,000	397,680	397,680
1512 - Temporary Help-Overtime	0	1,248	0	0
1513 - Temp Help-Salary Cont	50,000	0	0	0
Personnel Services	\$14,890,679	\$14,335,016	\$15,225,823	\$15,392,796
2110 - Office Supplies	6,900	1,707	16,900	16,900
2111 - Office Supplies Chargeback	13,700	13,000	0	0
2120 - Min App Inst Tools & Uten	30,000	11,401	25,000	25,000
2140 - Light & Power	231,614	231,614	201,601	208,516
2170 - Water & Sewer	9,700	10,989	9,700	9,700
2181 - Fuel & Lube For Vehicle	195,020	195,020	173,420	189,045
2200 - Chemical Medical Surgical	1,000,000	1,026,745	1,000,000	1,000,000
2220 - Laundry & Cleaning Suppl	81,500	98,866	81,332	81,332
2231 - Clothing	38,215	31,305	36,780	36,780
2232 - Food Supplies	1,575	9,357	1,417	1,417
2241 - Animal Food	265,600	380,675	265,600	265,600
2252 - Meter Postage Fund Level	6,000	7,451	6,000	6,000
2280 - Other Supplies	434,000	504,438	432,700	432,700
2290 - Event Supplies-Ceremony Event Supplies	12,000	1,044	10,000	10,000
2710 - Furniture & Fixtures	4,500	2,863	0	0
2731 - Data Processing Equipment	9,894	0	9,000	9,000
2735 - Software Purchase <\$1000	5,000	0	0	0

DALLAS ANIMAL SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2890 - Miscellaneous Equipment	10,000	586	9,000	9,000
Supplies-Materials	\$2,355,218	\$2,527,060	\$2,278,450	\$2,300,990
3030 - Printing & Photo Services	7,000	16,034	7,000	7,000
3040 - Medical & Laboratory Serv	65,000	180,716	65,000	65,000
3050 - Communications	39,500	39,500	41,146	41,146
3053 - Data Circuit Billing	49,697	49,697	43,409	43,409
3060 - Equip Rntl (Outside City)	0	8,950	0	0
3070 - Professional Services	413,017	588,367	1,096,521	1,118,690
3085 - Freight	4,000	5,302	4,000	4,000
3090 - City Forces	0	187,776	0	0
3091 - Custodial Services	46,000	46,000	46,000	46,000
3092 - Security Services	149,480	387,412	150,000	150,000
3098 - Day Labor	1,306,008	2,395,060	1,825,946	1,825,946
3099 - Misc Special Services	38,536	129,001	27,097	16,211
3110 - Repair&Maint Serv Equip	18,000	5,267	13,000	13,000
3130 - Copy McH Rent/Lease/Maint	9,398	9,398	52,968	52,968
3151 - Department Support	0	0	2,818,458	3,040,863
3210 - Repair&Maint Ser Bldg Etc	29,253	32,039	29,253	29,253
3310 - Insurance	57,861	57,861	38,341	38,341
3313 - Prem Pub Liab & Pub Dam	63,486	63,486	38,030	38,383
3315 - Tolls	0	1,000	0	0
3320 - Advertising	6,750	9,064	5,500	5,500
3340 - Membership Dues	8,500	8,000	4,050	4,050
3341 - Subscriptions/Serials	0	1,857	0	0
3361 - Professional Development/ Conference Fees	28,426	17,391	24,712	24,712
3363 - Reimb-Vehicle Use Parking	0	28	0	0
3364 - Personnel Development	6,139	5,339	0	0
3410 - Fleet Overheads	64,415	64,415	49,283	61,668
3411 - Commercial Fleet Charges	155,884	155,884	64,089	64,089
3412 - Fuel And Lube	0	0	6,393	6,430
3413 - Fleet Telematics	12,492	12,492	13,042	13,042
3416 - GIS Services	13,394	13,394	13,848	13,848
3418 - Fleet Labor Charges	167,820	167,820	149,856	166,710
3419 - Fleet Parts Charges	57,162	57,162	62,990	63,204
3420 - Commun Equip Rental	139,061	139,061	153,621	154,224
3429 - Mobile Phone Services	112,342	104,891	112,784	112,784
3430 - Data Services	139,044	139,044	151,856	151,856
3434 - Programming	907,005	907,005	967,735	994,934
3437 - Continual Software Lic Fee	188,795	232,737	236,225	236,225
3460 - Disposal Services	2,300	4,122	2,300	2,300
3518 - Credit Card Charges	2,000	2,000	2,000	2,000

DALLAS ANIMAL SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3899 - Other Misc.Exp. & Reimbursement	0	581	0	0
3994 - Outside Temps/Staffing	282,253	203,780	282,253	282,253
Contractual-Other Services	\$4,590,018	\$6,448,933	\$8,598,706	\$8,890,039
5002 - Department Support Reimbursement	0	0	(2,818,458)	(3,040,863)
5011 - Reimb Fr Othr Organizaton	0	(187,362)	0	0
5381 - Reimb fr Sanitation	0	(51,719)	0	0
Reimbursements	\$0	(\$239,081)	(\$2,818,458)	(\$3,040,863)
Total Expense	\$21,835,915	\$23,071,928	\$23,284,521	\$23,542,962

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% of the time
- Through a revamped and revitalized recruitment plan, graduate 134 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% 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% of all incidents in the Quartermaster response areas
- Improve efficient and effective maintenance and operations of DFR facilities in partnership with Facilities Management
- 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

PROGRAM DESCRIPTIONS

DALLAS FIRE-RESCUE	
Aircraft Rescue Operations (ARFF)	ARFF is responsible for ensuring safe, efficient, and compliant emergency response operations at Dallas Love Field and Dallas Executive Airports. The program oversees the planning, operations, and logistics of emergency response activities, including fire suppression, aircraft incidents, and other emergencies occurring on airport property. Key responsibilities include maintaining full compliance with Federal Aviation Administration (FAA) regulations, managing operational and administrative records, and supporting all emergency response functions. The ARFF division also serves as a liaison with the FAA and the City of Dallas Aviation Department, coordinating on matters related to personnel, equipment, asset tracking, scheduled maintenance, and lifecycle planning to ensure readiness and reliability of resources. Overall, ARFF program ensures that airport emergency operations are properly staffed, equipped, maintained, and aligned with federal standards to protect life, property, and airport infrastructure.

DALLAS FIRE-RESCUE

Communications Administration	Provides management, coordination, and oversight of all communication processes that support emergency response operations. Responsible for training all Fire Emergency Dispatchers, generating reports on dispatch efficiencies, CAD/software implementation, and coordination with the City of Dallas IT personnel to support the fire department's computer systems, hardware, and software needs.
DFR Dispatch	Fire Dispatch is considered the focal point of the Communications Division, with Computer-aided dispatch (CAD) and many technology hardware and software systems relied upon to seamlessly handle and process 911 calls while dispatching emergency fleet units to mitigate hazards.
DFR Facility Maintenance	Oversees the maintenance, repairs, and supply functions of all DFR facilities, including furnishings, and appliances, to ensure they are safe and effective environments for personnel. Manages environmental regulation compliance by developing policies, providing supplies and training, and monitoring all aspects of gasoline and diesel fuel dispensing, use, and safety. Prevents and reduces risks associated with environmental contamination.
EMS Administration	EMS Administration oversees the planning, operations, and logistics of Emergency Medical Services for the City of Dallas. Responsibilities include maintaining state licensure and regulatory compliance, managing records, and overseeing budget and billing functions. The division also manages all capital medical equipment across the fleet, including asset tracking, scheduled maintenance, and lifecycle planning. Additionally, EMS Administration ensures the highest standard of prehospital care through a comprehensive Quality Assurance/Quality Improvement program, which provides a structured process for monitoring, evaluating, and continuously improving patient care.
EMS Specialized Response	RIGHT Care medics who co-respond with DPD and a social worker to address mental health patients, Community Paramedics who reduce demand on the EMS system through preventative care, an Opioid Response Team that performs follow-up visits for patients of opioid overdose to offer counseling and rehabilitation services through the Recovery Resource Center; CDC Medics provide 24/7 medical support at the city correctional facility. This goal of the Single Function Paramedic program is getting the right EMS resource to the scene, based on the situation - Right-sizing the response. The CDC's goal is to prevent the death of a person while they are in DPD custody. The Single Function Paramedic Program is comprised of 8 additional ambulances and responds 12/7 at peak times with a stated goal of reducing the Unit Hour Utilization (UHU) of the 47 front-line ambulances. The alternative to the SFP program would be to increase the number of front-line ambulances.

DALLAS FIRE-RESCUE

Equipment Maintenance and Management	Manages the acquisition, maintenance, repair, and readiness of fire apparatus, ambulances, and specialty vehicles to ensure operational efficiency and compliance with safety standards. Conducts routine inspections, coordinates vendor repairs, and manages parts inventory to minimize downtime. The program also maintains essential rescue equipment, including SCBAs, hydraulic tools, ladders, and thermal imaging cameras. All tools and vehicles are serviced regularly in accordance with manufacturer guidelines and NFPA standards. This program supports the safety and effectiveness of front-line personnel during emergency response operations.
Executive Department Support	Manages & Oversees all DFR activities, Responsible for resource allocation.
Financial Services - Budget, Grants and Procurement	The primary responsibility of the Financial Services Division is to help ensure that the department operates in a fiscally responsible manner. The Financial Services Division provides direction and oversight over the department's budget development and monitoring, internal controls, administrative actions, miscellaneous agreements, grants management, other reimbursements, and revenue collection for EMS billing, fire prevention, and inspections. Other components include ensuring that all departmental divisions adhere to citywide procurement and accounting policies while supporting them to achieve operational goals.
Fire Investigations	Investigates the origin and cause of fire incidents that cause damage and loss of property or life. Services include arson investigation, victim relations, evidence collection, legal considerations, and interagency coordination. Collects evidence for legal proceedings and works to prevent future incidents through analysis and community education. Utilizes Drone and Thermite RS3 Firefighting robots for significant incidents. Juvenile fire-setter intervention counseling educates and supports youth and fire-setting behaviors, emphasizing prevention, accountability, and safety including a 0% recidivism rate. The drone program is included. Offers TCOLE certification training through the Fire Investigation Academy and additional certification via TCFP.
Fire Prevention Education and Community Outreach	Educational outreach includes school visits, public events, and annual participation in Fire Prevention Week. The program installs and inspects smoke alarms and batteries, targeting high-risk areas. It collaborates with NFPA's Smoke Alarm Installation Program to improve fire safety in vulnerable communities at no cost to residents.
Fire Prevention Inspections	Provides training through the recruit academy for TCFP certification as Fire Inspector I, II and Plans Examiner. Requires annual recertification to maintain knowledge of current codes, skills, and inspection practices. Inspectors enforce fire safety regulations, conduct building inspections, review construction and remodel plans, and evaluate fire access, lanes, and addressing.

DALLAS FIRE-RESCUE

Fire and EMS Training and Development	Provides new recruit training, State-mandated continuing education, and professional development training. Provides training for emergency vehicle drivers to ensure safe and effective response to emergencies, including navigating through traffic and operating specialized vehicles. Provides training for new hires such as Fire Inspectors, Single Function paramedics, Lateral Hires and re-appointments. Manages the hiring process for firefighter recruits to include attracting, hiring, background processing, and onboarding new firefighter and fire prevention officer trainees. Focuses on retaining skilled firefighters and fire prevention personnel through outreach and career development opportunities.
Fire and Rescue Services	Delivery of coordinated emergency response services of Fire Suppression, Rescue, Medical Care, HazMat incidents, High water emergencies, Wildfire support, initial response to specialty incidents. Response is based on call review and assessment through dispatch to ensure efficient and effective emergency service response to incidents. Emergency Operations target the goal of having a response time within 5 minutes, 20 seconds to reported structure fires and within 9 minutes of medical response calls 90% of the time per National Fire Protection Association Standard 1710. This is done by maintaining minimum staffing parameters and personnel management to maintain 59 stations with responding apparatus that protect the city.
Firefighter Mental Health and Wellness	Provides psychological support and wellness programs for firefighters and department personnel to ensure their mental health and resilience. This includes Peer Support, CISM programs, and firefighter mental health resource management for immediate mental health support and crisis intervention services following traumatic incidents, addressing stress, PTSD, and other related issues. Promotes physical fitness and health among firefighters through wellness programs to ensure readiness for duty. This program also manages and coordinates regular health and wellness assessments for firefighters per National Fire Protection Association 1582, which include physical exams, fitness assessments, and basic mental health screenings for duty fitness. The Safety and Performance Division encompasses several distinct areas of responsibility: Wellness and Physical Fitness, Resiliency, GIS and Performance Analytics.
Firefighter Safety	Supports firefighter safety by providing protective equipment and related resources necessary to enhance safe and effective emergency response operations. The program helps ensure personnel have access to essential safety gear used to reduce risk, maintain operational readiness, and support compliance with applicable safety standards.

DALLAS FIRE-RESCUE

HR and Payroll Support	Manages all human resources functions and payroll operations for the department, addressing the unique complexities of 24-hour and 8-hour fire service schedules. Oversees employee records, benefits administration, timekeeping, and compliance with city, state, and federal regulations. Provides HR consultations and guidance for all members, supporting personnel matters across all ranks. The team ensures accurate, timely compensation and provides support for onboarding, promotions, retirements, and personnel actions. This program plays a critical role in supporting workforce operations, fiscal accountability, and staff well-being, enabling the department to maintain an efficient and responsive emergency workforce.
Internal Affairs	The Internal Affairs Division (IAD) is the unit that is responsible for investigating allegations of professional misconduct. IAD assists in maintaining the Department's integrity and ensuring the highest standards so as to maintain the public's trust. Internal Affairs is staffed by Certified Peace Officers and Arson Investigators that are trained in interrogation, interview, and investigative techniques, and follow industry standards in serving as the primary administrative investigators for the Fire Chief.
Love Field	Provides dedicated life safety staffing at Dallas Love Field to support alarm investigation, panel monitoring, operational coordination, and code compliance activities in a complex, high-occupancy airport environment. The program is designed to improve response to alarm activations, reduce operational impacts associated with nuisance alarms, and enhance terminal safety and emergency resiliency.
New Construction	The New Construction section of the Inspections Division plays a critical role in safeguarding life and property during Dallas' expansive development efforts. By conducting inspections and system acceptance tests, the section ensures compliance with adopted fire and life safety codes, in partnership with Development Services (DEV). The majority of expenses relate to this program are reimbursed by Development Services (DEV).
Planning and Development	Utilizes data science and operations research to improve emergency response strategies, resource allocation, and overall departmental efficiency. SCBA oversight. The PIO office manages the department's digital presence, social media, community engagement and education, and internal and external messaging. The PIO also serves as a spokesperson to disseminate timely and critical information to the public and media. More duties include facilitating press conferences, interviews, and crisis communication as well as responding to resident calls regarding fire reports, education, inspections, permits, and fire code violations.

DALLAS FIRE-RESCUE

Special Operations	Offers specialized rescue operations in urban environments following disasters such as earthquakes, floods, acts of terrorism, or structural collapses, focusing on locating, extricating, and initial medical stabilization of victims, this includes Urban Search & Rescue (USAR); Response to acts of terrorism; and Wildfire prevention and response. The Hazardous Materials (HazMat) Response team provides specialized responses to hazardous materials incidents, including containment, neutralization, and cleanup, to protect public health and the environment.
Warehouse Supply	Orders, receives, and maintains stock of clothing, safety equipment, EMS medical, and non-emergency supplies. Issues all these products to members and work locations. Manages regulated items like controlled substances and personal protective equipment from "cradle to grave" to ensure compliance with local, state, and federal regulations. Oversees the maintenance and repairs of DFR facilities, including furnishings and appliances, to ensure they are safe and effective environments for personnel. Manages environmental regulation compliance by developing policies, providing supplies and training, and monitoring all aspects of fuel dispensing, use, and safety. Prevents and reduces risks associated with environmental contamination.

DALLAS FIRE-RESCUE

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Aircraft Rescue Operations (ARFF)	38,511	51,707
Communications Administration	3,422,615	3,556,227
DFR Dispatch	22,491,553	26,048,974
DFR Facility Maintenance	1,794,146	1,924,719
EMS Administration	13,421,393	13,732,094
EMS Specialized Response	11,251,849	11,463,338
Equipment Maintenance and Management	11,498,490	12,646,427
Executive Department Support	2,979,422	2,997,459
Financial Services - Budget, Grants and Procurement	1,886,907	2,132,845
Fire Investigations	6,340,227	6,425,859
Fire Prevention Education and Community Outreach	250,102	261,266
Fire Prevention Inspections	10,042,180	10,270,607
Fire and EMS Training and Development	30,911,115	31,108,771
Fire and Rescue Services	336,326,187	351,285,951
Firefighter Mental Health and Wellness	3,574,994	3,649,729
Firefighter Safety	323,722	348,175
HR and Payroll Support	1,247,772	1,243,180
Internal Affairs	1,014,222	1,033,064
Love Field	396,218	471,297
New Construction	23,528	29,050
Planning and Development	895,201	902,257
Special Operations	2,611,804	2,667,711
Expense Total	\$471,019,413	\$492,606,586

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	413,458,411	420,378,516	439,168,352	456,081,594
Supplies-Materials	18,439,330	18,851,560	17,856,343	18,146,166
Contractual-Other Services	38,770,134	40,803,208	41,540,198	43,227,426
Capital Outlay	485,758	485,758	370,000	370,000
Expense Total	\$471,153,633	\$480,519,042	\$498,934,893	\$517,825,186
Reimbursements	(17,735,118)	(19,362,731)	(27,915,480)	(25,218,600)
Department Total	\$453,418,515	\$461,156,311	\$471,019,413	\$492,606,586
Department Revenue Total	\$46,201,248	\$48,389,068	\$51,547,937	\$51,547,937

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 2026-27 Budget	FY 2027-28 Planned
Aviation Reimbursement	(15,003,429)	(15,554,494)
Convention Center Reimbursement	(327,941)	(343,702)
Dallas Water Utilities Reimbursement	(610,000)	(610,000)
Information & Technology Services - 911 Reimbursement	(8,102,782)	(4,697,144)
Planning and Development Reimbursement	(3,080,027)	(3,221,959)
Storm Drainage Management Reimbursement	(791,301)	(791,301)
Reimbursement Total	(\$27,915,480)	(\$25,218,600)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Fire Various Task Forces-State (S226)	6,375,417	0
Paramedic Activity (0302)	8,787	0
Additional Resources Total	\$6,384,204	\$0

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	119.06	99.00	108.33	108.33
Civilian Overtime	5.78	9.00	4.93	4.93
Uniform	2,263.12	2,248.00	2,263.13	2,263.13
Uniform Overtime	172.33	249.00	329.53	348.83
Temporary Help	1.00	2.00	1.00	1.00
Department Total	2,561.28	2,607.00	2,706.92	2,726.22

DALLAS FIRE-RESCUE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Add funding for costs associated with the Meet and Confer agreement for uniform employees pay.	0	6,883,274	0	12,277,299
Add funding for costs associated with the Unfunded Actuarial Accrued Liability (UAAL) uniform pension for the Dallas Police and Fire Pension (DPFP).	0	6,780,480	0	15,065,774
Increase funding for annual physicals to fully support expanded fit for duty requirements.	0	1,214,442	0	1,214,442
Increase reimbursement from Information & Technology Services - 911 for eligible expenses including call taking, emergency dispatch, and support services.	0	(6,366,733)	0	(2,961,095)
Transfer one Management Analyst position from the City Manager's Office to Dallas Fire-Rescue to reflect the reporting structure of the City Manager's Office portfolio (1.00 FTE).	1	124,378	1	124,378
Eliminate two positions from the Financial Services, Budget, Grants, and Procurement program to streamline operations and align staffing with program needs (1.52 FTE).	(2)	(174,446)	(2)	(174,446)
Eliminate one Office Assistant II and one Manager-Fire Facilities position to align staffing with organizational needs (2.00 FTEs).	(2)	(166,578)	(2)	(166,578)
Increase funding for uniform overtime expenses to reflect operational need and increased pay.	0	13,854,281	0	15,521,023
Pause existing ambulance rescue remount program one-time in FY 2026-27 to align resources with operational priorities.	0	(1,019,727)	0	0
Major Budget Items Total	(3)	\$21,129,371	(3)	\$40,900,797

DALLAS FIRE-RESCUE

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Achieve a 90% response rate within 5:20 minutes for fire-related emergencies and 9 minutes for ambulance response	90.0%	90.0%	90.0%	90.0%
Average monthly increase in followers across DFR social media platforms (New)	N/A	N/A	20	20
Average Unit Hour Utilization (UHU) rate of front-line ambulances (New)	N/A	N/A	30	30
Number of educational community fire safety awareness presentations conducted (New)	N/A	N/A	1,600	1,600
Number of fire code inspections conducted (New)	N/A	N/A	35,000	35,000
Number of fire code reinspections conducted (New)	N/A	N/A	16,000	16,000
Number of low-acuity calls responded to by MEDIC 1 units (New)	N/A	N/A	2,000	2,000
Number of multi-discipline training evolutions participated in annually (New)	N/A	N/A	1	1
Number of new construction inspections conducted (New)	N/A	N/A	36,000	36,000
Number of new DFR personnel recruited annually (New)	N/A	N/A	120	120
Number of over-ordered supply items identified and reduced due to expiration risk (New)	N/A	N/A	20	20
Number of regional emergency response exercises participated in annually (New)	N/A	N/A	1	1
Number of semiannual inventory audits completed (New)	N/A	N/A	4	4
Number of smoke detectors installed in single family homes	3,500	3,700	3,500	3,500
Percentage decrease in attrition among DFR members with less than five years of service	(5.0)%	(5.0)%	(5.0)%	(5.0)%
Percentage decrease in departmental operating expenditures through efficiency improvements (New)	N/A	N/A	(0.5)%	(0.5)%
Percentage decrease in preventable vehicle accidents involving DFR personnel (New)	N/A	N/A	(3.0)%	(3.0)%
Percentage increase in contaminated turnout gear exchanges completed (New)	N/A	N/A	10.0%	10.0%
Percentage increase in program member contacts and training interactions per month (New)	N/A	N/A	10.0%	10.0%
Percentage of 911 calls answered within 15 seconds	90.0%	95.0%	90.0%	90.0%

DALLAS FIRE-RESCUE

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of aircraft emergency responses meeting the 3-minute response standard to the midpoint of the furthest runway (New)	N/A	N/A	100.0%	100.0%
Percentage of arson cases cleared by arrest or exceptional means (New)	N/A	N/A	26.0%	26.0%
Percentage of behavioral health emergency calls responded to by RIGHT Care teams citywide (New)	N/A	N/A	70.0%	70.0%
Percentage of cardiac arrest responses reviewed for quality assurance (New)	N/A	N/A	100.0%	100.0%
Percentage of departmental financial transactions compliant with state law and established financial procedures (New)	N/A	N/A	100.0%	100.0%
Percentage of DFR Fleet preventative maintenance performed on schedule	85.0%	100.0%	85.0%	85.0%
Percentage of DFR members receiving a complete paycheck	99.0%	1.0%	99.0%	99.0%
Percentage of DFR paycheck discrepancies corrected within two pay periods (New)	N/A	N/A	100.0%	100.0%
Percentage of emergency medical dispatch calls compliant with Medical ProQA quality assurance standards (New)	N/A	N/A	93.0%	93.0%
Percentage of emergency medical services (EMS) ambulance transports that meet billing eligibility requirements (New)	N/A	N/A	70.0%	70.0%
Percentage of emergency medical services (EMS) inquiries receiving case review (New)	N/A	N/A	100.0%	100.0%
Percentage of Fire Academy participants successfully completing required training	80.0%	98.0%	80.0%	80.0%
Percentage of fire investigations with cause and origin determined	100.0%	100.0%	100.0%	100.0%
Percentage of fire station and emergency medical services (EMS) supply orders delivered within one week (New)	N/A	N/A	100.0%	100.0%
Percentage of fire station maintenance requests processed within two business days	70.0%	100.0%	70.0%	70.0%
Percentage of investigations completed within 90 days of assignment (New)	N/A	N/A	98.0%	98.0%
Percentage of Priority 2 fire station maintenance requests followed up on within seven business days (New)	N/A	N/A	90.0%	90.0%
Percentage of Priority 3 and Priority 4 fire station maintenance requests followed up on within one business day (New)	N/A	N/A	90.0%	90.0%

DALLAS FIRE-RESCUE

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of special event requests provided Advanced Life Support (ALS) standby coverage (New)	N/A	N/A	90.0%	90.0%
Percentage of uniformed personnel completing required mandatory training (New)	N/A	N/A	95.0%	95.0%
Percentage of units dispatched within 60 seconds of high to highest priority 911 calls (New)	N/A	N/A	90.0%	90.0%
Percentage of units dispatched within 90 seconds of moderate to lowest priority 911 calls (New)	N/A	N/A	90.0%	90.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	8,116,026	6,826,671	7,650,733	7,650,733
1102 - Salary/Uniformed	233,312,033	232,183,300	237,217,306	242,407,128
1112 - NonComputation/Uniformed	13,406,634	16,033,516	16,116,935	16,116,935
1113 - Civilian One-Time Pay	0	17,529	0	0
1114 - Uniform One-Time Pay	0	2,026	0	0
1115 - Retroactive Pay Uniform	0	19,746	0	0
1117 - Vacancy Savings (Salary)	(491,997)	0	(939,227)	(466,158)
1118 - Vacancy Savings (Pension)	(65,143)	0	(58,914)	(58,914)
1119 - Vacancy Savings (FICA)	(27,333)	0	(14,364)	(7,160)
1120 - Wellness Incentive Pay	1,190,258	1,190,258	1,186,730	1,186,730
1201 - Overtime	510,000	510,000	510,000	510,000
1202 - Overtime Uniform	20,364,696	25,625,517	28,455,388	30,122,130
1203 - S.I.P. (1111)	14,160	13,204	13,248	13,248
1208 - In Lieu Of Sik Leve Ter C	0	17,363	0	0
1210 - In Lieu Of Vac Ter Civil	0	46,169	0	0
1211 - Uni Comp Time Payout	0	22,258	0	0
1212 - Termination Payment-ALL Civilian	0	331	0	0
1226 - Lump Sum ALL Uniform Termination Payment	0	16,702	0	0
1228 - In Lieu Of Sik Leve Ter U	1,298,752	1,298,752	932,240	1,298,752
1230 - In Lieu Of Vac Ter Unfrm	1,032,759	1,057,229	1,032,759	1,032,759
1231 - Phase Down-Vacation	0	80,914	0	0
1232 - Phase Down-Sick	0	174,068	0	0
1233 - Phase Down-AIL	0	919	0	0
1242 - Language Assignment Pay	322,800	322,800	345,720	304,920
1243 - Longevity Pay Uniform	1,184,728	1,221,132	1,164,712	1,332,620
1244 - Education Pay-Uniform	5,575,248	5,629,773	5,741,664	5,741,664

DALLAS FIRE-RESCUE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1301 - Pensions/Civilian Normal Cost	1,276,480	1,276,480	1,556,380	1,676,164
1302 - Pensions/Uniformed Normal Cost	15,988,796	15,988,796	16,038,926	16,796,629
1303 - Life Insurance	207,007	207,007	147,155	135,287
1304 - Health Insurance	23,359,150	23,359,150	28,075,658	28,645,289
1305 - Pensions/Uniform Suppleme	460,000	460,000	460,000	460,000
1306 - ER Medicare	4,278,032	4,046,837	4,197,195	4,274,291
1308 - Mand Def Comp Admin Fee	0	597	0	0
1314 - Workers Comp	5,344,678	5,344,678	5,873,717	5,916,565
1323 - Pensions/Uniform Excess Benefit	650,000	650,000	650,000	650,000
1324 - UAAL Pensions/Civilian	66,606	66,606	0	0
1325 - UAAL Pensions/Uniform	76,037,241	76,037,241	82,767,591	90,295,182
1406 - Administrative Leave-Civilian	0	3,104	0	0
1453 - Continuance Pay Civilian	0	(262)	0	0
1454 - Continuance Pay Uniform	0	551,986	0	0
1511 - Temporary Help-Regular	46,800	74,835	46,800	46,800
1512 - Temporary Help-Overtime	0	1,283	0	0
Personnel Services	\$413,458,411	\$420,378,516	\$439,168,352	\$456,081,594
2110 - Office Supplies	56,288	56,288	56,800	56,800
2111 - Office Supplies Chargeback	109,832	121,936	109,832	109,832
2120 - Min App Inst Tools & Uten	385,944	391,934	451,944	451,944
2140 - Light & Power	744,168	744,168	840,190	870,950
2160 - Fuel Supplies	201,000	202,066	201,000	201,000
2170 - Water & Sewer	242,891	389,055	242,891	242,891
2181 - Fuel & Lube For Vehicle	3,072,832	3,072,832	2,881,708	3,140,771
2182 - Mechanical Supplies Veh	25,432	48,449	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	47,261	40,936	40,936
2200 - Chemical Medical Surgical	3,934,881	3,958,966	3,934,881	3,934,881
2220 - Laundry & Cleaning Suppl	257,801	261,824	257,801	257,801
2230 - Personal Protective Equipment/ Gear	1,193,761	1,347,175	1,193,761	1,193,761
2231 - Clothing	1,568,897	1,569,842	1,034,139	1,034,139
2232 - Food Supplies	18,031	19,640	16,228	16,228
2251 - Stamp Postage Fund Level	0	242	0	0
2252 - Meter Postage Fund Level	5,507	5,507	5,507	5,507
2261 - Educational & Recr Suppl	9,194	9,195	9,194	9,194
2262 - Botanical & Agric Suppl	2,670	4,288	2,670	2,670
2264 - Service Pins	3,086	3,086	6,505	6,505
2270 - Printing Supplies	900	1,187	900	900
2280 - Other Supplies	278,405	284,292	343,772	343,772

DALLAS FIRE-RESCUE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2310 - Building Materials	145,000	145,000	105,000	105,000
2710 - Furniture & Fixtures	161,851	161,851	161,851	161,851
2720 - Mach Tool & Implement Maj	26,130	26,130	6,130	6,130
2731 - Data Processing Equipment	104,547	74,230	104,547	104,547
2735 - Software Purchase <\$1000	0	265	0	0
2740 - Motor Vehicles	0	265	0	0
2741 - Motor Vehicle	4,373,482	4,373,482	4,373,482	4,373,482
2760 - Radio & Communication Eqp	11,860	21,092	11,860	11,860
2770 - Audiovisual Equipment	14,300	14,300	14,300	14,300
2790 - Protective Equipment	301,850	301,851	301,850	301,850
2860 - Books Reference Book Only	50,000	50,000	50,000	50,000
2890 - Miscellaneous Equipment	592,270	626,831	565,648	565,648
2DDP - Disaster Deploy-Food Materials Supplies	0	11,445	0	0
Supplies-Materials	\$18,439,330	\$18,851,560	\$17,856,343	\$18,146,166
3009 - Economic IncentrivePayment	0	1,163	0	0
3020 - Food & Laundry Service	905,000	905,264	900,000	900,000
3030 - Printing & Photo Services	26,148	42,163	19,379	19,379
3040 - Medical & Laboratory Serv	781,600	2,741,330	2,539,200	2,539,200
3050 - Communications	1,156,201	1,156,201	1,237,149	1,237,149
3051 - Telephone Equip Charges	15,764	16,059	15,764	15,764
3053 - Data Circuit Billing	809,301	809,301	749,859	749,859
3060 - Equip Rntl (Outside City)	70,843	255,610	70,843	70,843
3070 - Professional Services	3,856,718	3,896,231	3,926,718	3,926,718
3072 - Contractor Service Fees	2,629,436	2,629,436	2,629,436	2,629,436
3085 - Freight	60,100	60,237	60,000	60,000
3090 - City Forces	1,098,061	1,103,025	1,098,061	1,098,061
3091 - Custodial Services	150,562	154,510	150,562	150,562
3092 - Security Services	405,000	405,000	405,000	405,000
3099 - Misc Special Services	1,159,902	1,585,519	956,902	1,185,121
3110 - Repair&Maint Serv Equip	3,215,635	2,229,445	2,182,600	3,202,327
3130 - Copy Mch Rent/Lease/Maint	65,155	65,155	84,321	84,321
3150 - Copy Center Charges	1,670	1,670	470	470
3210 - Repair&Maint Ser Bldg Etc	897,334	978,511	897,334	897,334
3310 - Insurance	1,085,878	1,085,878	947,568	947,568
3313 - Prem Pub Liab & Pub Dam	665,241	665,241	775,748	782,947
3320 - Advertising	6,691	7,105	19,691	19,691
3330 - Rents (Lease)	374,794	376,465	374,794	374,794
3340 - Membership Dues	37,359	37,843	33,623	33,623
3341 - Subscriptions/Serials	8,844	20,201	8,844	8,844
3342 - Certification and License Fees	151,642	160,025	151,642	151,642
3361 - Professional Development/ Conference Fees	335,828	398,293	266,605	266,605

DALLAS FIRE-RESCUE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3363 - Reimb-Vehicle Use Parking	4,500	6,022	4,500	4,500
3364 - Personnel Development	0	1,350	0	0
3366 - Taxbl Tution Reimb Graduate	0	35	0	0
3410 - Fleet Overheads	68,639	68,639	54,096	67,691
3411 - Commercial Fleet Charges	62,574	62,574	28,111	28,111
3412 - Fuel And Lube	0	0	10,654	10,716
3413 - Fleet Telematics	39,914	39,914	86,024	86,024
3416 - GIS Services	205,593	205,593	201,126	201,126
3418 - Fleet Labor Charges	188,699	188,699	164,491	173,007
3419 - Fleet Parts Charges	58,660	58,660	63,884	64,101
3420 - Commun Equip Rental	2,101,177	2,101,177	2,849,455	2,862,138
3429 - Mobile Phone Services	470,000	756,342	470,000	470,000
3430 - Data Services	1,324,058	1,324,058	1,495,854	1,495,854
3434 - Programming	13,979,968	13,808,785	15,030,918	15,427,928
3437 - Continual Software Lic Fee	127,700	142,836	127,700	127,700
3438 - Software Maint Fee	47,009	117,561	324,336	324,336
3460 - Disposal Services	62,919	64,858	68,919	68,919
3518 - Credit Card Charges	37,017	37,017	37,017	37,017
3549 - Miscellaneous Refunds	0	0	0	0
3599 - Misc. Other Charges	0	919	0	0
3994 - Outside Temps/Staffing	21,000	21,393	21,000	21,000
3DDP - Disaster Deploy-Travel	0	9,897	0	0
Contractual-Other Services	\$38,770,134	\$40,803,208	\$41,540,198	\$43,227,426
4730 - Inst Apparatus Major	370,000	370,000	370,000	370,000
4740 - Motor Vehicles Cap	115,758	115,758	0	0
4860 - Books	0	0	0	0
Capital Outlay	\$485,758	\$485,758	\$370,000	\$370,000
5011 - Reimb Fr Othr Organizaton	(1,736,049)	(1,749,867)	(7,439,426)	(4,010,571)
5012 - Reimbursements-Stormwater	(791,301)	(791,301)	(791,301)	(791,301)
5053 - Reimbursement from Others-Uniform Overtime	0	0	(1,840,270)	(1,904,678)
5321 - Reimb Fr Aviation/Survey	(11,022,485)	(12,720,780)	(13,892,360)	(14,404,539)
5323 - Reimb Fr Conv Ctr	(309,874)	(309,874)	(262,096)	(275,552)
5325 - Reimb Fr Dwu	(450,000)	(610,000)	(610,000)	(610,000)
5329 - Reimb-Building Inspection	(3,425,409)	(3,180,909)	(3,080,027)	(3,221,959)
Reimbursements	(\$17,735,118)	(\$19,362,731)	(\$27,915,480)	(\$25,218,600)
Total Expense	\$453,418,515	\$461,156,311	\$471,019,413	\$492,606,586

DALLAS POLICE DEPARTMENT

MISSION

The mission of the Dallas Police Department is to preserve peace in Dallas by protecting the lives and property of residents, businesses, and visitors, while upholding the highest legal, moral, and ethical standards of policing.

DEPARTMENT GOALS

- Strengthen traffic management and enforcement. Increase the Traffic Unit and assume responsibility for highway areas previously covered by Dallas County in support of the Vision Zero Action Plan
- Modernize technology. Advance the CAD and RMS replacement through system design, configuration, data conversion, integrations, testing, training, and deployment preparation to support the planned FY 2027-28 go-live. Expand and modernize the camera system, implement Peregrine for real-time operations management, deploy DEDrone citywide to protect critical infrastructure, and leverage artificial intelligence as a force multiplier
- Expand public-private partnerships and strategically leverage state and federal funding to maximize grant resources and collaborative initiatives, reducing reliance on and preserving General Fund resources
- Continue reducing crime and response times. Sustain the Violent Crime Reduction Plan with real-time, data-informed adjustments, increase Focused Deterrence participation by 25%, and implement a comprehensive response time reduction plan, including trained non-sworn professional staff responding to select non-emergency calls
- Achieve recruitment goals and slow attrition. Maintain the hiring pipeline needed to reach 3,800 officers by 2028 while expanding retention initiatives, including career pathways and wellness programming
- Maintain community-based policing capacity that strengthens information sharing and community confidence in public safety
- Advance development of the new training academy. Complete planning, design, construction coordination, equipment procurement, curriculum development, staffing preparation, and operational readiness activities for the UNT Dallas Law Enforcement Training Center in support of its planned FY 2027-28 opening. Continue planning for a future tactical training center with an emergency vehicle operations course, firearms range, and outdoor training village

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PROGRAM DESCRIPTIONS

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911 Call Taking and Dispatch	Provides emergency communication service by answering 911 calls from the public and dispatching patrol response units, as well as providing notification/call-back services and taking non-emergency reports.
911 Support Operations	Provides departmental CJIS compliance, training, and quality assurance support to 911 Call Taking and Dispatch.
Air Support - Helicopter	Provides aerial support services to enhance patrol operations, emergency response, suspect tracking, search and rescue, and officer safety citywide.
Air Support - UAS	Responds to calls for service requiring specialized unmanned aircraft response.
Animal Cruelty Investigations	Provides investigative services for animal cruelty offenses to enforce applicable laws, protect animal welfare, and support public safety outcomes.
Apartment Community Team (ACT)	Provides targeted enforcement and problem-solving services in high-risk apartment communities through coordinated police and code compliance efforts to reduce repeat calls for service, improve property conditions, reduce violent crime, and enhance resident safety.
Assault Investigations	Provides investigative services for assault offenses to identify offenders, support victims, and ensure case resolution.
Auto Pound	Provides secure custody, management, and lawful disposition of seized, abandoned, and evidentiary vehicles in support of investigations and City ordinances.
Auto Theft Investigations	Provides investigative services targeting vehicle theft to recover stolen property, identify offenders, and reduce auto-related crime.
Background/Applicant Processing	This program performs background investigations for all applicants to the department and processes all new hires.
Basic Academy	Provides basic training for all police recruits, including TCOLE certification, firearm, use of force, and city/department policies.
Budget Management	Provides department-wide budget development, financial monitoring, and fiscal oversight to ensure responsible stewardship of resources and compliance with City policies.
Canine	Provides specialized canine services to support patrol and investigative operations, including suspect apprehension, narcotics detection, evidence searches, and public safety response.
Community Affairs	This program fosters positive relations between the department and the community through various programs and activities.
Constitutional Policing	This program monitors department policies, procedures and operations to ensure compliance with all applicable standards and recognized policing practices.
Crime Analysis	Collects, analyzes, and interprets crime data to identify patterns and trends, support investigative operations, and inform strategic planning through the development of analytical reports, briefings, and data dashboards.

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Crime Scene - AFIS/NIBIN	Provides forensic identification services, including fingerprint (AFIS) and ballistic (NIBIN) analysis, to link crimes and strengthen prosecutorial outcomes.
Crime Scene Response	Responds to calls for collection of evidence at all crime scenes.
Crimes Against Children Investigations	Provides specialized investigative services for crimes involving child victims, ensuring victim protection, offender accountability, and coordination with partner agencies.
Criminal Intelligence	This program collects, evaluates, analyzes, and disseminates intelligence data gathered within the City of Dallas and other jurisdictions.
DWI Enforcement	Provides targeted enforcement and investigative services to reduce impaired driving, enhance roadway safety, and prevent alcohol- and drug-related fatalities.
Detention	Reviews, processes and oversees the intake of prisoners at Lew Sterrett that have been arrested for misdemeanor B offenses and higher. Processes all county documents for DPD to be submitted to the county after an arrest and for filing of warrants created by DPD.
Digital Forensics	Provides specialized digital evidence collection, forensic analysis, and reporting services to support criminal investigations involving electronic devices and media.
Domestic Violence Investigations	Provides investigative services for domestic violence cases, prioritizing victim safety, offender accountability, and coordination with courts and support services.
Employee Relations	Provides employee support and engagement services, including grievance coordination, the patrol bid process, awards and recognition programs, survivor and disability benefits, family services and funeral coordination, military liaison support, and employment verification.
Environmental Management	Ensures that the department is in compliance with all environmental and safety mandates required by the EPA and OSHA, and the environmental impacts.
Executive Department Support	Provides executive leadership, strategic coordination, and administrative governance to ensure department-wide operations align with City priorities and public safety objectives.
Explosive Ordnance Disposal	Provides specialized response services for explosive threats and hazardous devices to protect life, property, and critical infrastructure.
Facilities	Maintains building safety and security at DPD facilities, as well as oversees the coordination and maintenance of the buildings.
Financial Investigations	Provides criminal investigative services for white-collar crime, fraud, and financial offenses to protect victims, recover assets, and support prosecution.
First Offender	Combats juvenile crime by offering alternatives to crime for juveniles with the use of case management and educational programs.
Fleet Management	Oversees the acquisition, distribution, and management of all department fleet.
Focused Deterrence	This program is part of the multi-faceted approach to violent crime reduction, and focuses on a case management approach to deterring crime.

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Fugitive	Provides investigative and enforcement services to locate, apprehend, and return wanted offenders to custody, supporting judicial processes and reducing public safety risk.
Fusion	This program collects and disseminates information and intelligence data concerning criminal activity, criminal enterprises, and suspected terrorist activity in collaboration with other local, state, and federal law enforcement agencies.
Gang Investigations	Provides investigative services targeting criminal gang activity to disrupt organized criminal networks and reduce violent crime.
Grants Management	Manages all state and federal grants overseen by the department.
Homicide Investigations	Provides specialized investigative services for homicide cases to ensure thorough investigations, offender accountability, and justice for victims and families.
Hot Spot Enforcement	This program is part of the multi-faceted approach to violent crime reduction, through the identification and monitoring of crime hot spots.
In-Service Academy	Provides continuing education training for all current officers, firearm, use of force, and city/department policies.
Internal Affairs	Conducts fair and impartial investigations into allegations of police misconduct by officers from internal and external sources.
Investigative Warrant Support	This unit centralizes the review, coordination, and service of arrest and search warrants that do not require SWAT deployment. The unit improves efficiency, enhances officer safety through structured risk assessment, and ensures timely execution of warrants to support investigative follow-up and case clearance.
Legal Services	Serves as a liaison between the department and other entities within the criminal justice system, overseeing case filings, evidence submission, court appearances, and other hearings/expunctions.
Love Field	Provides security for Love Field Airport by responding to emergency calls, assisting multiple airlines, enforcing vehicle and traffic laws, and providing checks for contraband in luggage.
Mounted	Provides mounted patrol and crowd management services to enhance visibility, community engagement, and public safety during patrols, events, and emergencies.
Narcotics Interdiction/ Diversion	Provides investigative services targeting drug trafficking and diversion networks to disrupt supply chains and reduce narcotics-related crime.
Narcotics Investigations	Provides investigative services focused on street-level and mid-level narcotics activity to reduce drug-related offenses and associated violence.
Narcotics Task Force	Works with state and federal agencies to investigate and prosecute narcotics cases.
Neighborhood Police Officer	This program works with neighborhoods to provide community policing programs such as crime watches, volunteers in patrol, and other crime prevention activities.

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Nuisance Abatement	This program aims to rehabilitate properties and revitalize affected communities by working with cooperative property owners to address common and public nuisances, using criminal and civil statutes along with local enforcement to engage uncooperative owners to eliminate criminal nuisances, creating safer and cleaner neighborhoods for residents, workers, and visitors.
Open Records	Ensures the timely and lawful release of records requests in accordance with the Texas Public Information Act.
PNI/PSN	Implements targeted violent crime reduction strategies in identified PNI and GRID locations through coordinated enforcement, investigation, and partnership with state, federal, and community-based organizations in alignment with the department's crime reduction plan.
Patrol Call Response	The core function of the department, this program involves uniformed officers patrolling the community, responding to calls for service, and working to prevent crime through visibility and engagement.
Patrol Crime Response	This program is made up of response teams that provide immediate and proactive duties performed by patrol officers to address criminal activity. Responsibilities include responding to crimes in progress, conducting interviews of witness or suspects on-site.
Patrol Marine Response	Provides marine patrol and emergency response services to ensure public safety on waterways, support rescue operations, and enforce applicable laws.
Patrol Property Crime	This Program is made up of patrol officers whose primary focus is on addressing offenses such as burglary, theft, vandalism, and trespassing.
Patrol Task Force	Specialized units that focus on addressing particular challenges or crime trends such as Street Racing, Prostitution.
Personnel Services	Provides personnel administration and workforce management services, including payroll processing and audits, hiring and separation records, Personnel Action Requests, leave management, workforce system support, fitness-for-duty and workers' compensation coordination, and personnel policy guidance.
Planning and Research	Analysts in this program collect and analyze crime data to identify patterns, support investigative efforts, and inform strategic planning for crime prevention and enforcement activities.
Police Records	This program is responsible for the collection, management, organization of, and dissemination of all data/records to the public and other state/federal agencies, and analysis of crimes with spatial and geographical data management.
Police Technology	Manages all technological equipment and software for the department including computers, phones, cameras, the records management system, and other recording/surveillance devices.

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Procurement and Contract Management	Provides direction and oversight over the department's contract management and procurement process from solicitation development to post-award implementation. Ensures goods and/or services are properly procured, issues Purchase Orders (or equivalent) to vendors, processes vendor invoices, and coordinates department travel requests.
Property and Evidence Management	Provides secure intake, storage, tracking, and lawful disposition of seized property and evidence to preserve chain of custody and support investigations and prosecutions.
Psychological Service	Provides psychological evaluation and counseling service to all new hires and current staff.
Public Information Office	Delivers timely, accurate, and transparent information through strategic public information, media relations, video production, and photographic services; advises and supports command staff during routine operations and critical incidents; manages proactive media engagement and digital communications; and fosters community trust through consistent, professional, and accessible visual and messaging strategies.
Public Integrity	Investigates, arrests, and assists in prosecution of crimes committed by public servants including elected officials and government employees that work for the city.
Quartermaster	Oversees the acquisition, distribution, and management of all equipment and supplies.
RIGHT Care	This program works in coordination with licensed mental health clinicians and emergency medical services to provide prevention and intervention service to chronic users of emergency services due to behavioral health challenges.
Recruiting	Provides comprehensive recruitment, outreach, and applicant processing services to attract, evaluate, and hire qualified sworn and civilian personnel.
Robbery Investigations	Provides investigative services for robbery offenses to identify suspects, recover property, and reduce repeat violent crime.
School Resource Officer	Provides school resources officers to three independent school districts (ISDs) within city limits.
Sexual Assault Investigations	Provides specialized investigative services for sexual assault cases, emphasizing victim-centered approaches and coordination with prosecutorial partners.
Special Investigations	Investigates cases of officer-involved shootings, deaths in custody, and assaults against public servants.
Special Projects and HR Research	Provides program oversight, policy analysis, compliance support, and research services for critical workforce initiatives and department-wide priorities.
Staff Review	Ensures the quality, accuracy, and proper disposition of police reports submitted through the Field-Based Reporting (FBR) system by reviewing reports for compliance with departmental policy, applicable Penal Code statutes, and investigative unit requirements, and routing approved reports to the appropriate unit or NCIC for follow-up investigation prior to entry into the Records Management System (RMS).

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Tactical/SWAT Operations	Provides tactical planning service for public events and enhanced special response.
Traffic Enforcement	Provides proactive traffic enforcement and safety services to reduce crashes, improve compliance with traffic laws, and protect roadway users.
Traffic Investigations and Vehicle Crimes	Provides investigative services for serious traffic collisions and vehicle-related crimes to determine cause, assign accountability, and support legal proceedings.
Uniform Crime Reporting (UCR)	Ensures the accuracy and integrity of offense and arrest data by validating Records Management System (RMS) reports in accordance with National Incident-Based Reporting System (NIBRS) guidelines and submitting official monthly statistical reports to the Texas Department of Public Safety and the Federal Bureau of Investigation.
Vice Enforcement	Investigates violations of licensing for sexually oriented business, entertainment venues, and coin-operated businesses.
Vice Licensing	Investigates for approval all applications for licensing of sexually oriented business, entertainment venues, and coin-operated businesses.
Wellness	Provides wellness, resiliency, and support programs to promote employee health, readiness, and long-term workforce sustainability.
Youth Outreach	This program fosters positive relations between the department and the community through youth-focused activities (Explorers, Police Athletic League).
Youth and Family Investigations	Provides investigative services for missing persons, kidnappings, and family-related crimes, prioritizing victim recovery, safety, and timely case resolution.

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PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
911 Call Taking and Dispatch	19,681,073	23,457,285
911 Support Operations	1,883,989	1,694,898
Air Support - Helicopter	4,083,595	4,198,596
Air Support - UAS	2,283,229	2,386,404
Animal Cruelty Investigations	989,189	1,034,986
Apartment Community Team (ACT)	690,687	720,912
Assault Investigations	7,827,701	8,180,034
Auto Pound	3,518,729	3,656,437
Auto Theft Investigations	3,996,805	4,162,868
Background/Applicant Processing	8,192,465	8,525,240
Basic Academy	51,464,124	55,872,661
Budget Management	1,508,422	1,513,205
Canine	3,081,242	3,219,154
Community Affairs	3,836,057	3,958,037
Constitutional Policing	2,574,749	2,665,298
Crime Analysis	1,204,029	1,232,211
Crime Scene - AFIS/NIBIN	2,052,237	2,065,514
Crime Scene Response	7,540,958	7,689,317
Crimes Against Children Investigations	10,853,248	11,333,549
Criminal Intelligence	8,418,303	8,760,651
DWI Enforcement	1,923,956	2,015,707
Detention	9,845,205	10,177,631
Digital Forensics	529,270	530,282
Domestic Violence Investigations	8,373,201	8,739,546
Employee Relations	1,382,685	1,429,268
Environmental Management	267,021	272,130
Executive Department Support	0	0
Explosive Ordnance Disposal	0	0
Facilities	5,746,776	5,989,368
Financial Investigations	4,680,429	4,894,429
First Offender	547,411	0
Fleet Management	980,657	1,007,921
Focused Deterrence	907,482	930,478
Fugitive	12,989,819	13,589,186
Fusion	7,311,101	7,573,258
Gang Investigations	5,796,532	6,055,973
Grants Management	389,974	391,498
Homicide Investigations	10,637,960	11,067,695
Hot Spot Enforcement	916,034	956,135
In-Service Academy	12,009,422	12,485,916
Internal Affairs	9,327,951	9,687,977
Investigative Warrant Support	2,264,328	2,346,496

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Program	FY 2026-27 Budget	FY 2027-28 Planned
Legal Services	5,746,776	5,947,557
Love Field	0	0
Mounted	3,745,176	3,885,583
Narcotics Interdiction/Diversion	1,821,774	1,898,025
Narcotics Investigations	18,114,670	18,859,170
Narcotics Task Force	1,049,885	1,104,978
Neighborhood Police Officer	15,305,703	15,997,633
Nuisance Abatement	1,927,983	2,015,952
Open Records	1,424,211	1,481,125
PNI/PSN	5,859,405	6,133,095
Patrol Call Response	354,429,562	361,856,657
Patrol Crime Response	24,356,247	25,476,087
Patrol Marine Response	1,303,831	1,354,152
Patrol Property Crime	17,918,091	18,711,799
Patrol Task Force	4,269,993	4,469,371
Personnel Services	1,517,230	1,538,344
Planning and Research	1,930,130	1,993,892
Police Records	2,257,178	2,320,690
Police Technology	26,223,831	27,733,867
Procurement and Contract Management	1,621,723	1,636,740
Property and Evidence Management	8,709,149	8,980,599
Psychological Service	469,601	476,081
Public Information Office	0	0
Public Integrity	2,733,848	2,849,652
Quartermaster	5,045,481	5,061,692
RIGHT Care	4,180,356	4,369,391
Recruiting	3,997,582	4,143,168
Robbery Investigations	7,000,269	7,316,627
School Resource Officer	2,137,232	2,235,960
Sexual Assault Investigations	3,847,997	3,972,585
Special Investigations	5,893,253	6,061,330
Special Projects and HR Research	1,387,945	1,428,924
Staff Review	3,920,596	4,034,696
Tactical/SWAT Operations	14,869,316	15,679,977
Traffic Enforcement	7,623,414	8,005,286
Traffic Investigations and Vehicle Crimes	6,342,235	6,631,557
Uniform Crime Reporting (UCR)	1,532,663	1,570,567
Vice Enforcement	2,277,542	2,380,613
Vice Licensing	1,452,643	1,519,693
Wellness	0	0
Youth Outreach	1,383,984	1,444,219
Youth and Family Investigations	5,758,778	5,960,626
Expense Total	\$823,895,328	\$855,006,111

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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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	673,247,047	677,693,062	729,978,117	754,309,003
Supplies-Materials	15,074,407	14,653,915	15,822,610	16,299,326
Contractual-Other Services	110,222,453	110,959,094	130,134,693	133,692,678
Capital Outlay	457,415	401,475	325,000	325,000
Expense Total	\$799,001,322	\$803,707,546	\$876,260,420	\$904,626,007
Reimbursements	(40,627,903)	(38,681,499)	(52,365,092)	(49,619,896)
Department Total	\$758,373,419	\$765,026,047	\$823,895,328	\$855,006,111
Department Revenue Total	\$8,047,753	\$7,436,964	\$8,012,229	\$8,012,229

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Confiscated Monies - Federal - Dept of Treasury (0436)	809,876	0
Additional Resources Total	\$809,876	\$0

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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 2026-27 Budget	FY 2027-28 Planned
Aviation Reimbursement	(14,281,137)	(14,281,137)
Dallas Fire-Rescue Reimbursement	(1,302,491)	(1,302,491)
Department Support Reimbursement	(26,819,831)	(27,480,275)
Information & Technology Services - 911 Reimbursement	(7,805,087)	(4,399,447)
Park & Recreation Reimbursement	(650,000)	(650,000)
Storm Drainage Management Reimbursement	(367,116)	(367,116)
Texas Department of Transportation Reimbursement	(689,230)	(689,230)
Various Task Force Reimbursement	(450,200)	(450,200)
Reimbursement Totals	(\$52,365,092)	(\$49,619,896)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	673.00	666.93	683.74	679.94
Civilian Overtime	56.00	49.07	27.25	27.25
Uniform	3,308.45	3,342.10	3,563.88	3,727.98
Uniform Overtime	301.22	333.42	279.32	279.32
Temporary Help	0.00	0.00	0.00	0.00
Department Total	4,338.67	4,391.52	4,554.19	4,714.49

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MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Add funding for the Meet and Confer agreement for uniform employees pay.*	0	29,646,921	0	39,952,428
Add funding for 360 police officers to be hired in FY 2026-27 (171.00 FTEs) and 339 police officers to be hired in FY 2027-28 (165.10 FTEs), for a projected ending headcount of 3,800 officers.**	360	17,423,438	699	26,633,052
Add funding for the Unfunded Actuarial Accrued Liability (UAAL) uniform pension for the Dallas Police and Fire Pension (DPFP).	0	13,776,643	0	40,409,695
Increase reimbursement from Information & Technology Services - 911 for eligible expenses including call taking, emergency dispatch, and support services.	0	(6,366,733)	0	(2,961,096)
Eliminate funding for two advisory contracts, reducing reliance on external contractual services by leveraging staff and existing resources.	0	(385,451)	0	(385,451)
Reduce uniform officer sick leave payout program based on current level of participation.	0	0	0	(2,500,000)
Add Cloud based Closed-Circuit Television (CCTV) with integrated AI search to support evidence gathering in the General Fund in FY 2026-27.	0	950,000	0	950,000
Eliminate funding for a duplicative video analytics platform, leveraging the new CCTV contract to maintain capabilities.	0	(90,000)	0	(90,000)
Eliminate the annual highway traffic enforcement and crash response reimbursement to Dallas County, restoring functions in-house to better align resources with resident priorities.	0	(1,500,000)	0	(1,500,000)
Increase funding for the Axon contract to upgrade to Taser 10 and maintain continuity of body-worn cameras and digital evidence management services.	0	2,645,000	0	3,937,507
Right-size staffing and eliminate 17 positions across various programs to align resources with organizational priorities (12.88 FTEs).	(17)	(776,420)	(17)	(776,420)

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Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Reduce funding for uniform overtime to reflect a reduction in non-reimbursable hours (12.80 FTEs).	0	(4,500,000)	0	(4,500,000)
Eliminate one vacant position in the First Offender program in FY 2026-27 and the remaining four positions in FY 2027-28, transferring the program to Dallas County (4.70 FTEs).	(1)	(62,967)	(5)	(571,293)
Transfer Open Records supplies, contractual services, and 15 non-uniform positions to the City Secretary's Office for improved organizational alignment (13.65 FTEs).	(15)	(1,069,538)	(15)	(1,053,629)
Major Budget Items Total	327	\$49,690,893	662	\$97,544,793

*This total includes all costs associated with Meet and Confer process, including the effects of reduced attrition and increased hiring.

**For illustrative purposes, this figure represents the total cost of increased hiring, including associated expenses such as health benefits, pension contributions, and Medicare. It also includes costs related to the Meet and Confer agreement and is reflected within the first Major Budget Item.

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average month-to-month change in projected year-end expenditures (New)	N/A	N/A	1.0%	1.0%
Average monthly National Incident-Based Reporting System (NIBRS) error rate (New)	N/A	N/A	2.0%	2.0%
Average number of minutes to process prisoners from intake arrival to custody transfer (New)	N/A	N/A	130	130
Average number of vehicles stored at the Vilbig Auto Pound (New)	N/A	N/A	1,500	1,500
Average response time to Priority 1 calls (minutes) (New)	N/A	N/A	10.76	10.00
Number of analytical products delivered (New)	N/A	N/A	500	500
Number of animal cruelty investigations completed (New)	N/A	N/A	400	400
Number of applicants applying to the DPD (New)	N/A	N/A	1,200	1,200
Number of behavioral health calls answered (New)	N/A	N/A	9,815	9,815
Number of community events supported (New)	N/A	N/A	3,500	3,500
Number of Environmental Management System (EMS) site inspections completed (New)	N/A	N/A	288	288

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Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of gang-related arrests resulting from targeted enforcement operations (New)	N/A	N/A	100	100
Number of GRID locations implemented and actively treated (New)	N/A	N/A	300	300
Number of hazardous warrants, critical call-outs, and directed tactical assignments supported by the Special Weapons and Tactics (SWAT) team (New)	N/A	N/A	196	196
Number of juveniles referred to First Offender Program (FOP) Standard (New)	N/A	N/A	30	N/A
Number of landmark citywide events supported (New)	N/A	N/A	12	12
Number of missions supported by Unmanned Aircraft Systems (UAS) (New)	N/A	N/A	300	300
Number of non-SWAT warrants served (New)	N/A	N/A	150	150
Number of priority incidents supported by helicopter operations (New)	N/A	N/A	2,400	2,400
Number of recruits entering the Dallas Police Academy annually (New)	N/A	N/A	360	339
Number of reports processed through phone and online reporting (New)	N/A	N/A	40,000	40,000
Number of safety presentations provided to students and parents (New)	N/A	N/A	25	25
Number of targeted traffic safety operations conducted in identified high-risk locations (New)	N/A	N/A	17	17
Number of youth and family-related investigations completed (New)	N/A	N/A	4,600	4,600
Percentage decrease in alcohol and drug-related traffic crashes citywide (New)	N/A	N/A	(3.0)%	(3.0)%
Percentage decrease in explosive-related incidents responded to and safely resolved by the Explosive Ordnance Disposal (EOD) Unit (New)	N/A	N/A	(10.0)%	(10.0)%
Percentage decrease in fatal traffic crashes citywide (New)	N/A	N/A	(34.0)%	(34.0)%
Percentage decrease in overall crime (New)	N/A	N/A	(5.0)%	(5.0)%
Percentage decrease in reported criminal and safety incidents at Dallas Love Field Airport (New)	N/A	N/A	(4.0)%	(4.0)%
Percentage decrease in response time to Priority 2 calls (New)	N/A	N/A	(2.0)%	(2.0)%
Percentage decrease in response time to Priority 3 calls (New)	N/A	N/A	(2.0)%	(2.0)%

DALLAS POLICE DEPARTMENT

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage decrease in response time to Priority 4 calls (New)	N/A	N/A	(2.0)%	(2.0)%
Percentage decrease in Unauthorized Use of a Motor Vehicle (UUMV) offenses citywide (New)	N/A	N/A	(20.0)%	(20.0)%
Percentage decrease in violent crime at targeted apartment complexes (New)	N/A	N/A	(15.0)%	(15.0)%
Percentage increase in canine deployments supporting patrol and investigative operations (New)	N/A	N/A	5.0%	5.0%
Percentage increase in citywide youth outreach activities (New)	N/A	N/A	10.0%	10.0%
Percentage increase in high-risk violent offenders receiving Focused Deterrence notifications and case management services (New)	N/A	N/A	25.0%	25.0%
Percentage increase in joint narcotics task force investigations resulting in an arrest (New)	N/A	N/A	5.0%	5.0%
Percentage increase in mounted patrol deployments supporting crowd management, patrol visibility, and community engagement (New)	N/A	N/A	5.0%	5.0%
Percentage increase in narcotics interdiction operations resulting in the seizure of illegal drugs (New)	N/A	N/A	5.0%	5.0%
Percentage increase in nuisance abatement cases investigated (New)	N/A	N/A	5.0%	5.0%
Percentage increase in patrol detail wellness visits (New)	N/A	N/A	10.0%	10.0%
Percentage increase in street and mid-level narcotics investigations resulting in an arrest (New)	N/A	N/A	5.0%	5.0%
Percentage increase in task force investigative mark-outs (New)	N/A	N/A	5.0%	5.0%
Percentage increase in water safety inspections (New)	N/A	N/A	5.0%	5.0%
Percentage of aggravated assault cases assigned to the unit that are cleared (New)	N/A	N/A	50.0%	50.0%
Percentage of aggravated robbery cases assigned to the unit that are cleared (New)	N/A	N/A	40.0%	40.0%
Percentage of assigned policies acknowledged within the new PM AM Human Capital Management (HCM) platform (New)	N/A	N/A	80.0%	80.0%
Percentage of audit findings made available to the affected unit for evaluation and correction (New)	N/A	N/A	100.0%	100.0%

DALLAS POLICE DEPARTMENT

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of Automated Fingerprint Identification System (AFIS) submissions completed within 30 days (New)	N/A	N/A	90.0%	90.0%
Percentage of background files completed within 30 working days (New)	N/A	N/A	90.0%	90.0%
Percentage of case filings submitted to the District Attorney within required timeframes (New)	N/A	N/A	92.0%	92.0%
Percentage of cases where detectives make initial victim contact within five business days (New)	N/A	N/A	75.0%	75.0%
Percentage of cold case homicide investigations with documented quarterly family contact (New)	N/A	N/A	75.0%	75.0%
Percentage of communications in compliance with policy and command direction (New)	N/A	N/A	95.0%	95.0%
Percentage of crime scene reports submitted without errors (New)	N/A	N/A	80.0%	80.0%
Percentage of Crimes Against Children cases cleared (New)	N/A	N/A	80.0%	80.0%
Percentage of Domestic Violence cases cleared (New)	N/A	N/A	85.0%	85.0%
Percentage of expunction orders completed (New)	N/A	N/A	85.0%	85.0%
Percentage of felony fugitives apprehended annually, including family violence offenders (New)	N/A	N/A	85.0%	85.0%
Percentage of Field-Based Reporting (FBR) reports reviewed and dispositioned within eight hours of submission (New)	N/A	N/A	99.0%	99.0%
Percentage of files processed within 24 hours of request (New)	N/A	N/A	90.0%	90.0%
Percentage of fleet vehicles receiving preventive maintenance on schedule (New)	N/A	N/A	85.0%	85.0%
Percentage of fraud-related offenses cleared (New)	N/A	N/A	41.0%	41.0%
Percentage of grant reports submitted on time and in compliance with grant requirements (New)	N/A	N/A	100.0%	100.0%
Percentage of homicide cases assigned to the unit that are solved (New)	N/A	N/A	60.0%	60.0%
Percentage of incoming 911 calls answered in 10 seconds or less (New)	N/A	N/A	90.0%	90.0%
Percentage of incoming property and evidence items disposed of in compliance with policy (New)	N/A	N/A	70.0%	70.0%

DALLAS POLICE DEPARTMENT

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of Internal Affairs investigations completed within 180 days (New)	N/A	N/A	90.0%	90.0%
Percentage of investigations completed with all required documentation and evidence submissions within 90 calendar days (New)	N/A	N/A	91.0%	91.0%
Percentage of licensed establishments achieving compliance following enforcement actions (New)	N/A	N/A	90.0%	90.0%
Percentage of non-hardware technology tickets resolved within 48 hours of assignment to technician (New)	N/A	N/A	80.0%	80.0%
Percentage of non-locked digital evidence analyzed and ready for return within 72 hours (New)	N/A	N/A	80.0%	80.0%
Percentage of officers equipped with required issued gear and equipment (New)	N/A	N/A	98.0%	98.0%
Percentage of on-site responses completed within one hour of notification of an officer injury or death (New)	N/A	N/A	98.0%	98.0%
Percentage of operational security access points (New)	N/A	N/A	97.0%	97.0%
Percentage of Personnel Action Requests (PARs) initiated within one pay period (New)	N/A	N/A	85.0%	85.0%
Percentage of Place Network Investigation (PNI) and GRID locations receiving enforcement and intervention strategies (New)	N/A	N/A	85.0%	85.0%
Percentage of procurement requests successfully executed in support of DPD operations (New)	N/A	N/A	92.0%	92.0%
Percentage of property crime cases cleared (New)	N/A	N/A	7.4%	7.4%
Percentage of psychological evaluations conducted in compliance with professional standards (New)	N/A	N/A	90.0%	90.0%
Percentage of Requests for Information (RFI) completed within three days (New)	N/A	N/A	92.0%	92.0%
Percentage of sworn personnel in compliance with in-service training requirements mandated by the Texas Commission on Law Enforcement (TCOLE) (New)	N/A	N/A	100.0%	100.0%
Percentage of Threat To Life (TTL) reports responded to within 24 hours (New)	N/A	N/A	85.0%	85.0%
Percentage of vice and human trafficking investigations resulting in an arrest or victim recovery (New)	N/A	N/A	85.0%	85.0%

DALLAS POLICE DEPARTMENT

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage reduction in violent crime (New)	N/A	N/A	(5.0)%	(5.0)%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	50,723,249	42,992,871	48,704,883	49,171,232
1102 - Salary/Uniformed	334,936,417	338,342,758	367,617,848	377,776,061
1112 - NonComputation/Uniformed	24,159,876	25,239,221	24,159,874	24,159,874
1113 - Civilian One-Time Pay	0	3,800	0	0
1114 - Uniform One-Time Pay	2,090,000	1,868,322	2,590,000	90,000
1115 - Retroactive Pay Uniform	0	17,953	0	0
1116 - Retroactive Pay Civilian	0	114	0	0
1117 - Vacancy Savings (Salary)	(7,339,323)	0	(6,207,206)	(6,972,913)
1118 - Vacancy Savings (Pension)	(1,023,822)	(1,023,822)	(1,023,110)	(1,022,900)
1119 - Vacancy Savings (FICA)	(136,053)	0	(131,936)	(132,034)
1120 - Wellness Incentive Pay	1,918,475	1,918,475	2,129,055	2,207,405
1201 - Overtime	4,252,781	3,726,175	4,461,781	4,461,781
1202 - Overtime Uniform	47,051,227	52,081,024	42,626,229	42,626,229
1203 - S.I.P. (1111)	80,000	75,708	80,000	80,000
1208 - In Lieu Of Sick Leave Ter C	185,000	185,000	185,000	185,000
1210 - In Lieu Of Vac Ter Civil	205,000	205,000	205,000	205,000
1211 - Uni Comp Time Payout	1,745,701	830,819	1,745,702	1,745,702
1212 - Termination Payment-ALL Civilian	0	5,307	0	0
1226 - Lump Sum ALL Uniform Termination Payment	0	20,859	0	0
1228 - In Lieu Of Sick Leave Ter U	1,935,250	1,667,205	1,935,250	1,935,250
1230 - In Lieu Of Vac Ter Unfrm	1,250,000	1,233,464	1,250,000	1,250,000
1231 - Phase Down-Vacation	0	101,359	0	0
1232 - Phase Down-Sick	0	219,266	0	0
1233 - Phase Down-AIL	0	5,929	0	0
1234 - Phase Down-Comp	0	4,294	0	0
1242 - Language Assignment Pay	1,085,380	0	1,085,380	1,085,380
1243 - Longevity Pay Uniform	1,900,760	1,861,924	1,900,760	1,900,760
1244 - Education Pay-Uniform	8,094,329	7,924,929	8,094,329	8,094,329
1301 - Pensions/Civilian Normal Cost	7,787,155	7,787,155	8,533,195	9,207,200
1302 - Pensions/Uniformed Normal Cost	23,162,621	23,162,621	25,072,431	26,182,451
1303 - Life Insurance	257,076	257,076	264,003	251,544
1304 - Health Insurance	37,640,480	37,640,480	50,392,883	53,318,741
1305 - Pensions/Uniform Suppleme	3,800,000	3,800,000	3,800,000	3,800,000

DALLAS POLICE DEPARTMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1306 - ER Medicare	7,019,323	6,958,166	7,520,466	7,577,800
1314 - Workers Comp	6,182,861	6,182,861	6,485,974	6,533,288
1323 - Pensions/Uniform Excess Benefit	290,000	290,000	290,000	290,000
1325 - UAAL Pensions/Uniform	110,254,576	110,254,576	122,121,409	133,867,798
1406 - Administrative Leave-Civilian	0	138,020	0	0
1453 - Continuance Pay Civilian	0	15,429	0	0
1454 - Continuance Pay Uniform	0	212,135	0	0
1601 - Grant Salary Reimbursement from General Fund	3,738,708	1,486,589	4,088,917	4,434,025
Personnel Services	\$673,247,047	\$677,693,062	\$729,978,117	\$754,309,003
2110 - Office Supplies	29,294	72,200	83,702	83,702
2111 - Office Supplies Chargeback	432,000	336,274	401,497	399,247
2120 - Min App Inst Tools & Uten	87,274	84,835	91,500	91,500
2140 - Light & Power	1,349,756	1,349,756	1,501,575	1,562,654
2170 - Water & Sewer	90,000	90,000	89,998	89,998
2181 - Fuel & Lube For Vehicle	5,656,307	5,656,307	5,018,279	5,469,853
2183 - Fuel & Lube	163,000	137,004	166,500	166,500
2185 - Tires & Tubes	39,500	24,981	41,500	41,500
2200 - Chemical Medical Surgical	40,000	86,500	75,000	75,000
2231 - Clothing	1,513,180	1,414,187	1,600,180	1,600,180
2232 - Food Supplies	45,877	48,190	45,495	45,495
2241 - Animal Food	121,211	200,690	107,500	107,500
2252 - Meter Postage Fund Level	166,500	165,482	172,259	172,259
2261 - Educational & Recr Suppl	0	625	0	0
2264 - Service Pins	10,000	21,635	25,000	25,000
2280 - Other Supplies	3,108,060	2,880,081	3,746,117	3,712,430
2290 - Event Supplies-Ceremony Event Supplies	15,000	15,589	5,500	5,500
2310 - Building Materials	50,000	20,639	50,000	50,000
2710 - Furniture & Fixtures	429,116	90,456	388,476	388,476
2720 - Mach Tool & Implement Maj	0	1,119	0	0
2730 - Instr & Apparatus Major	0	23,743	0	0
2731 - Data Processing Equipment	175,000	335,886	175,000	175,000
2735 - Software Purchase <\$1000	0	885	0	0
2760 - Radio & Communication Eqp	0	12,062	600,000	600,000
2770 - Audiovisual Equipment	20,000	20,000	20,000	20,000
2780 - Photography & Film Equip	20,000	20,000	40,000	40,000
2790 - Protective Equipment	791,890	595,161	855,890	855,890
2890 - Miscellaneous Equipment	721,442	949,628	521,642	521,642
Supplies-Materials	\$15,074,407	\$14,653,915	\$15,822,610	\$16,299,326
3030 - Printing & Photo Services	122,805	300,657	152,655	152,655

DALLAS POLICE DEPARTMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3040 - Medical & Laboratory Serv	5,191,000	5,066,761	5,191,000	5,191,000
3043 - Retrieval Of Records	125,000	245,106	209,000	209,000
3050 - Communications	1,949,843	1,949,843	2,250,334	2,248,901
3051 - Telephone Equip Charges	5,000	214	5,000	5,000
3053 - Data Circuit Billing	2,871,183	2,871,183	2,817,114	2,814,805
3060 - Equip Rntl (Outside City)	343,200	597,101	576,000	576,000
3070 - Professional Services	3,674,686	3,685,250	2,540,783	2,540,780
3080 - Cable Tv Services	0	5,333	0	0
3081 - Grant Cash Match	23,900	23,900	23,900	23,900
3090 - City Forces	200,000	150,000	200,000	200,000
3094 - Wrecker Services	24,500	19,360	17,500	17,500
3095 - Demolition	0	95	0	0
3098 - Day Labor	156,374	198,596	156,374	156,374
3099 - Misc Special Services	1,023,900	1,422,136	1,066,284	1,091,599
3110 - Repair&Maint Serv Equip	1,488,100	1,556,291	1,531,600	1,531,600
3130 - Copy Mch Rent/Lease/Maint	449,358	449,358	445,893	445,893
3151 - Department Support	19,916,803	19,916,803	26,841,681	27,480,275
3210 - Repair&Maint Ser Bldg Etc	1,223,233	845,525	1,374,553	1,374,553
3310 - Insurance	1,456,336	1,456,336	1,113,460	1,113,460
3313 - Prem Pub Liab & Pub Dam	1,123,966	1,123,966	1,216,400	1,227,688
3320 - Advertising	460,000	360,000	460,000	460,000
3321 - Advertising Fees	0	2,654	0	0
3330 - Rents (Lease)	1,620,362	1,620,708	1,572,203	1,572,203
3340 - Membership Dues	278,768	286,311	7,690	7,690
3341 - Subscriptions/Serials	87,771	92,905	87,771	87,771
3361 - Professional Development/ Conference Fees	475,000	490,936	427,500	427,500
3363 - Reimb-Vehicle Use Parking	28,300	28,300	28,300	28,300
3364 - Personnel Development	40,000	125,308	65,000	65,000
3410 - Fleet Overheads	1,929,612	1,929,612	1,633,919	2,043,076
3411 - Commercial Fleet Charges	2,606,512	2,606,512	3,148,262	3,146,529
3412 - Fuel And Lube	0	0	42,612	42,858
3413 - Fleet Telematics	445,778	445,778	439,302	439,302
3416 - GIS Services	337,547	337,547	358,265	358,265
3418 - Fleet Labor Charges	5,304,745	5,304,745	4,968,310	5,221,602
3419 - Fleet Parts Charges	2,720,756	2,720,756	2,811,743	2,819,420
3420 - Commun Equip Rental	9,394,558	9,394,558	9,875,787	9,900,996
3429 - Mobile Phone Services	2,816,774	2,431,875	2,816,773	2,816,773
3430 - Data Services	2,665,309	2,665,309	3,243,854	3,243,854
3434 - Programming	23,976,017	23,694,967	29,948,596	30,848,774
3437 - Continual Software Lic Fee	13,248,617	13,965,191	20,180,379	21,472,886
3438 - Software Maint Fee	371,840	371,844	243,896	243,896
3460 - Disposal Services	30,000	21,516	30,000	30,000

DALLAS POLICE DEPARTMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3518 - Credit Card Charges	15,000	15,669	15,000	15,000
3899 - Other Misc.Exp. & Reimbursement	0	81	0	0
3994 - Outside Temps/Staffing	0	162,198	0	0
Contractual-Other Services	\$110,222,453	\$110,959,094	\$130,134,693	\$133,692,678
4731 - Equip-Data Processing	100,000	111,131	0	0
4750 - Other Vehicles	142,892	0	100,000	100,000
4850 - Live Stock	0	30,000	0	0
4890 - Miscellaneous Equipment Cap	214,523	260,344	225,000	225,000
Capital Outlay	\$457,415	\$401,475	\$325,000	\$325,000
5002 - Department Support Reimbursement	(19,916,803)	(19,916,803)	(26,819,831)	(27,480,275)
5011 - Reimb Fr Othr Organizaton	(5,398,617)	(3,456,562)	(8,944,672)	(5,539,032)
5012 - Reimbursements-Stormwater	(367,116)	(367,116)	(367,116)	(367,116)
5053 - Reimbursement from Others- Uniform Overtime	0	0	(5,646,589)	(5,646,589)
5110 - Refunds	0	(2,521)	0	0
5321 - Reimb Fr Aviation/Survey	(14,281,137)	(14,281,137)	(10,586,884)	(10,586,884)
5331 - Reimb Fr Txdot	(664,230)	(657,360)	0	0
Reimbursements	(\$40,627,903)	(\$38,681,499)	(\$52,365,092)	(\$49,619,896)
Total Expense	\$758,373,419	\$765,026,047	\$823,895,328	\$855,006,111



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

PROGRAM DESCRIPTIONS

DATA ANALYTICS & BUSINESS INTELLIGENCE	
Data Engineering and System Administration	Manages the platforms and tools that ensure secure, reliable data access while data engineering turns raw data into organized, trustworthy information the City relies on for timely insights, stronger decisions, and effective analytics and AI.
Enterprise GIS	Manages the core technology and systems that are the City's geospatial infrastructure- maintains the servers, licenses, and enterprise tools that make mapping and spatial analysis possible; delivering critical location based insights that drive planning, enhance public safety, and improve City services.
Executive Department Support	This program provides executive leadership, strategic direction and governance of the department.
Intelligence, AI and Advanced Analytics Systems	Develops and operates the City's intelligence and reporting systems that underpin Public Safety and essential services; leads Data and AI Governance; and delivers the advanced analytics and AI capabilities that critical City operations rely on.

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Data Engineering and System Administration	1,785,882	1,806,451
Enterprise GIS	2,254,554	2,355,437
Executive Department Support	491,211	496,866
Intelligence, AI and Advanced Analytics Systems	2,176,746	2,237,160
Expense Total	\$6,708,393	\$6,895,914

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	4,184,324	4,227,230	4,549,962	4,603,061
Supplies-Materials	325,599	82,760	300,766	300,766
Contractual-Other Services	1,062,456	1,039,944	1,857,665	1,992,087
Capital Outlay	0	0	0	0
Expense Total	\$5,572,379	\$5,349,934	\$6,708,393	\$6,895,914
Reimbursements	0	0	0	0
Department Total	\$5,572,379	\$5,349,934	\$6,708,393	\$6,895,914
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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	35.12	34.31	38.00	38.00
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	35.12	34.31	38.00	38.00

DATA ANALYTICS & BUSINESS INTELLIGENCE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Align program resources by eliminating three positions as part of a broader restructuring of enterprise data and analytics activities (3.00 FTEs).	(3)	(222,263)	(3)	(222,263)
Realize efficiencies and reduce funding for data training.	0	(24,833)	0	(24,833)
Add three positions to support enterprise wide data needs resulting from reduced data capacity in multiple departments (3.00 FTEs).	3	236,528	3	236,528
Major Budget Items Total	0	(\$10,568)	0	(\$10,568)

PERFORMANCE MEASURES

Measure	FY 2023-24 Budget	FY 2023-24 Forecast	FY 2024-25 Budget	FY 2025-26 Planned
Deliver 20 data products that enable better decision and improve performance in at least 3 key city service areas	20	24	20	20
Percentage of deployed AI tools demonstrating a measurable benefit within 12 months	75.0%	100.0%	75.0%	75.0%
Percentage of uptime for enterprise GIS systems (New)	N/A	N/A	99.9%	99.9%
Percentage of uptime for foundational data platforms supporting critical city services (New)	N/A	N/A	99.9%	99.9%
Percentage of uptime for intelligence and critical reporting systems (New)	N/A	N/A	99.9%	99.9%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

DATA ANALYTICS & BUSINESS INTELLIGENCE

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	3,553,266	3,266,553	3,595,310	3,595,310
1117 - Vacancy Savings (Salary)	(301,101)	0	0	0
1118 - Vacancy Savings (Pension)	(40,922)	0	0	0
1119 - Vacancy Savings (FICA)	(3,797)	0	0	0
1120 - Wellness Incentive Pay	17,960	17,960	17,500	17,500
1210 - In Lieu Of Vac Ter Civil	0	33,144	0	0
1212 - Termination Payment-ALL Civilian	0	3,177	0	0
1301 - Pensions/Civilian Normal Cost	537,176	496,254	452,302	497,102
1303 - Life Insurance	2,407	2,407	2,170	1,995
1304 - Health Insurance	352,375	352,375	414,015	422,415
1306 - ER Medicare	57,915	46,315	58,524	58,524
1314 - Workers Comp	9,045	9,045	10,141	10,215
Personnel Services	\$4,184,324	\$4,227,230	\$4,549,962	\$4,603,061
2110 - Office Supplies	55,225	11,955	55,225	55,225
2111 - Office Supplies Chargeback	0	831	0	0
2731 - Data Processing Equipment	40,000	5,000	40,000	40,000
2735 - Software Purchase <\$1000	230,374	64,974	205,541	205,541
Supplies-Materials	\$325,599	\$82,760	\$300,766	\$300,766
3030 - Printing & Photo Services	0	31	0	0
3050 - Communications	2,465	2,465	2,723	2,723
3053 - Data Circuit Billing	3,727	3,727	3,427	3,427
3130 - Copy Mch Rent/Lease/Maint	3,536	3,536	3,798	3,798
3310 - Insurance	6,722	6,722	4,341	4,341
3313 - Prem Pub Liab & Pub Dam	1,420	1,420	1,426	1,439
3341 - Subscriptions/Serials	0	0	2,257	2,257
3361 - Professional Development/ Conference Fees	22,568	1,908	18,054	18,054
3429 - Mobile Phone Services	6,000	6,492	6,000	6,000
3430 - Data Services	34,944	34,944	38,069	38,069
3434 - Programming	981,074	978,699	1,777,570	1,911,979
Contractual-Other Services	\$1,062,456	\$1,039,944	\$1,857,665	\$1,992,087
Total Expense	\$5,572,379	\$5,349,934	\$6,708,393	\$6,895,914

FACILITIES MANAGEMENT

MISSION

To maintain and preserve City-owned facilities in a safe, reliable, efficient and sustainable state of good repair through proactive, precise, and reliable maintenance, operational excellence, and fiscal responsibility.

DEPARTMENT GOALS

- Implement and manage a sustainable custodial operations program by standardizing green cleaning products, reducing the number of chemical supplies maintained in the warehouse, lowering inventory and operating costs, minimizing environmental impact, and improving cleaning efficiency through environmentally responsible practices
- Complete 80% of all service requests within the Service Level Agreement (SLA) priority response requirement
- Conduct 600 contractor performance assessments, including a combination of onsite and desk review monitoring, for the janitorial, pest control, interior plant maintenance, snack and fresh market, and beverage vending contracts
- Complete a Facility Condition Assessment of 373 General Fund Facilities to support development of long-term capital planning and future Bond program needs inventory development
- Continue the Roofing Preventative Maintenance Program at 75 public safety facilities (Dallas Police Department and Dallas Fire-Rescue) and initiate roof repairs and replacements identified in Year 1 of the program
- Expand the Preventative Maintenance Program to include Public Safety, Animal Services, and other critical facilities based on available funding
- Support Comprehensive Environmental & Climate Action Plan (CECAP) goals to further enhance facility resilience by initiating the Martin Luther King, Jr Complex solar photovoltaic (PV) canopy project

PROGRAM DESCRIPTIONS

FACILITIES MANAGEMENT	
Bullington Truck Terminal	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. Bill 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.
Energy Management	Manages Citywide utility billing for 2,700+ individual utility accounts (electricity, natural gas, etc.), assists with solar PV initiatives, and administers the City's Energy Management System.
Facilities Custodial and Compliance	Provides comprehensive custodial services across 103 City facilities and three parking garages through a strategic combination of in-house staff and contracted service providers. This program ensures clean, safe, and sanitary environments for employees, residents, and visitors by delivering daily cleaning, specialized floor care, restroom sanitation, waste management, and routine facility upkeep for employees, visitors, and residents.
Facility Infrastructure Maintenance, Response, and Support	Provides for routine, emergency and non-maintenance and repair services on major facility systems in 500+ assigned City facilities, through in-house support staff and external technical service providers.

FACILITIES MANAGEMENT

Financial Management and Personnel Support	Provides budget oversight and reporting, accounts payable/receivable, and administrative services to ensure efficient departmental operations and resource management. It also provides personnel management support to ensure staffing levels and staff development ensuring resources meet operational requirements.
Government Meetings and DCH Events Coordination	The program manages room reservations and event setup for Council meetings, boards and commissions, special events, and other City Hall activities, while ensuring all requirements of the Texas Open Meetings Act are met.
HVAC Installation, Maintenance, and Repair	Provides for the installation, maintenance, and repair of mechanical (heating, cooling, ventilation (HVAC)) systems in city-owned facilities (500+ facilities in the FRM portfolio) to ensure adequate heating and cooling for facility staff and public users.
Major Maintenance and Minor Renovations	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. Manage and execute department-funded minor renovation projects.
Procurement and Warehouse Management	Provides oversight of purchasing activities, contract management, and the management of inventory of materials and supplies essential to perform maintenance activities for all assigned City Facilities.
Safety Training and Management Systems	Develops and implements emergency preparedness plans for city facilities to ensure safety and continuity of operations in the event of disasters, manages environmental best-practices implementation, provides and monitors employee training compliance requirements, and ensures administrative and quality management principles.

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Bullington Truck Terminal	41,535	42,781
Energy Management	3,191,711	3,310,404
Facilities Custodial and Compliance	9,409,546	9,613,353
Facility Infrastructure Maintenance, Response, and Support	8,001,944	9,112,352
Financial Management and Personnel Support	3,351,017	3,438,651
Government Meetings and DCH Events Coordination	128,858	132,932
HVAC Installation, Maintenance, and Repair	6,890,448	6,750,225
Major Maintenance and Minor Renovations	1,108,048	1,147,718
Procurement and Warehouse Management	751,758	763,238
Safety Training and Management Systems	104,145	107,270
Expense Total	\$32,979,010	\$34,418,924

FACILITIES 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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	18,501,559	18,222,720	15,315,474	15,842,052
Supplies-Materials	4,564,160	5,175,280	4,776,400	4,896,767
Contractual-Other Services	15,716,260	17,163,913	13,909,837	14,702,806
Capital Outlay	0	339,746	0	0
Expense Total	\$38,781,979	\$40,901,659	\$34,001,711	\$35,441,625
Reimbursements	(2,699,442)	(2,699,442)	(1,022,701)	(1,022,701)
Department Total	\$36,082,537	\$38,202,217	\$32,979,010	\$34,418,924
Department Revenue Total	\$4,738,298	\$4,592,614	\$752,366	\$752,366

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 2026-27 Budget	FY 2027-28 Planned
Miscellaneous Department Reimbursement (Work Orders)	(1,022,701)	(1,022,701)
Reimbursement Total	(\$1,022,701)	(\$1,022,701)

FACILITIES MANAGEMENT

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	203.62	181.85	163.79	163.79
Civilian Overtime	0.00	5.28	3.83	3.83
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	4.28	0.00	0.00
Department Total	203.62	191.41	167.62	167.62

FACILITIES MANAGEMENT

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Realize efficiency and reduce planned maintenance at various City facilities.	0	(67,476)	0	(67,476)
True up staffing and eliminate one Office Assistant II, one Manager - Facilities Administration, one Project Coordinator III, and one HVAC Technician I position across various programs (3.52 FTEs).	(4)	(237,348)	(4)	(237,348)
Increase funding for custodial services due to expansion of service area, mandated wage increases, and inflation.	0	2,230,406	0	2,323,191
Increase funding for natural gas costs due to increase in gas rate effective June 1, 2026.	0	97,638	0	155,349
Increase annual funding for Preventative Maintenance to \$4 million in FY 2027-28.	0	0	0	1,000,000
True up funding for maintenance and cleaning expenses due to the closure and divestiture of 7800 Stemmons.	0	(661,000)	0	(661,000)
Reduce the General Fund transfer to the Capital Construction Fund by \$1.0 million.	0	(1,000,000)	0	(1,000,000)
Reduce funding for professional services by limiting consulting services related to ADA compliance.	0	(81,209)	0	(81,209)
Organizational Realignment: Transfer Real Estate function from Facilities & Real Estate Management and establish the Office of Real Estate (31.23 FTEs).	(32)	(1,983,158)	(32)	(2,111,249)
Organizational Realignment: Eliminate one position and transfer the remaining Land Bank function from Facilities & Real Estate Management to the Office of Housing & Community Empowerment (2.94 FTEs).	(3)	(415,828)	(3)	(427,213)
True-up data staffing needs citywide and eliminate one Operations Research Analyst position (1.00 FTE).	(1)	(77,705)	(1)	(77,705)
Major Budget Items Total	(40)	(\$2,195,680)	(40)	(\$1,184,660)

FACILITIES MANAGEMENT

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Complete 80% of all service requests within the established SLA priority response requirement	80.0%	85.0%	80.0%	80.0%
Number of contract monitoring activities completed for custodial, pest control, interior plant maintenance, vending, and related service contracts	500	500	600	600
Number of emergency or proactive roof repairs or replacements at City-owned facilities	10	17	10	10
Percentage decrease in DFR HVAC service calls	(20.0)%	(11.0)%	(20.0)%	(20.0)%
Percentage of customers rating their special events experience as good or better	90.0%	95.0%	90.0%	90.0%
Percentage of electricity invoices paid within 10 calendar days	75.0%	86.0%	75.0%	80.0%
Percentage of environmental testing work orders assigned to a Project Coordinator within five business days of request receipt (New)	N/A	N/A	80.0%	80.0%
Percentage of FRM staff completing all required ORM training courses by the annual compliance date	80.0%	79.0%	80.0%	80.0%
Percentage of invoices paid within 30 days	95.0%	97.0%	95.0%	95.0%
Year-end inventory accuracy rate (New)	N/A	N/A	98.0%	98.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	14,108,622	12,799,040	10,920,800	11,270,225
1111 - Cell Phone Stipend	16,800	17,000	14,400	14,400
1117 - Vacancy Savings (Salary)	(841,326)	0	(562,064)	(562,064)
1118 - Vacancy Savings (Pension)	(71,887)	(71,887)	(65,943)	(65,943)
1119 - Vacancy Savings (FICA)	(11,178)	0	(8,891)	(8,891)
1120 - Wellness Incentive Pay	106,560	106,560	80,895	80,895
1201 - Overtime	398,092	455,000	398,092	398,092
1203 - S.I.P. (1111)	15,600	10,600	7,500	7,500
1208 - In Lieu Of Sick Leave Ter C	0	41,580	0	0
1210 - In Lieu Of Vac Ter Civil	0	45,251	0	0
1212 - Termination Payment-ALL Civilian	0	3,144	0	0
1301 - Pensions/Civilian Normal Cost	2,104,144	2,104,144	2,203,257	2,351,088
1303 - Life Insurance	13,941	13,941	10,031	9,207
1304 - Health Insurance	2,041,949	2,041,949	1,918,554	1,958,104

FACILITIES MANAGEMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1306 - ER Medicare	141,808	170,000	176,366	165,446
1314 - Workers Comp	165,878	165,878	187,147	188,663
1324 - UAAL Pensions/Civilian	312,556	312,556	35,330	35,330
1406 - Administrative Leave-Civilian	0	2,971	0	0
1453 - Continuance Pay Civilian	0	4,994	0	0
Personnel Services	\$18,501,559	\$18,222,720	\$15,315,474	\$15,842,052
2110 - Office Supplies	3,907	3,929	3,861	3,861
2111 - Office Supplies Chargeback	7,133	7,133	4,400	4,400
2120 - Min App Inst Tools & Uten	28,100	28,120	28,100	28,100
2130 - Copy McH Supplies	1,000	0	500	500
2140 - Light & Power	1,316,632	1,316,632	1,542,509	1,595,541
2160 - Fuel Supplies	850,000	920,112	947,638	1,005,349
2170 - Water & Sewer	429,811	535,253	429,811	429,811
2181 - Fuel & Lube For Vehicle	128,831	128,831	104,109	113,733
2220 - Laundry & Cleaning Suppl	275,881	182,219	268,971	268,971
2231 - Clothing	43,688	43,688	44,170	44,170
2232 - Food Supplies	90	0	172	172
2252 - Meter Postage Fund Level	479	1,999	154	154
2280 - Other Supplies	13,421	6,534	7,570	7,570
2310 - Building Materials	1,416,495	1,947,505	1,338,201	1,338,201
2710 - Furniture & Fixtures	900	2,951	1,400	1,400
2720 - Mach Tool & Implement Maj	33,355	28,923	33,355	33,355
2731 - Data Processing Equipment	13,237	13,237	17,229	17,229
2735 - Software Purchase <\$1000	1,000	8,215	4000	4000
2860 - Books Reference Book Only	200	0	250	250
Supplies-Materials	\$4,564,160	\$5,175,280	\$4,776,400	\$4,896,767
3030 - Printing & Photo Services	800	0	500	500
3050 - Communications	204,240	204,240	225,315	225,315
3053 - Data Circuit Billing	308,710	308,710	260,156	260,156
3060 - Equip Rntl (Outside City)	11,775	0	11,775	11,775
3062 - Pc Leasing(Outside City)	529	0	0	0
3070 - Professional Services	177,058	451,845	82,625	82,625
3085 - Freight	100	0	50	50
3090 - City Forces	253,839	253,839	118,007	118,007
3091 - Custodial Services	3,633,115	2,372,331	5,202,521	5,295,306
3092 - Security Services	0	7,898	0	0
3099 - Misc Special Services	368,399	131,522	296,110	312,105
3110 - Repair&Maint Serv Equip	1,049,890	1,850,000	1,000	1,000
3130 - Copy McH Rent/Lease/Maint	15,975	15,975	10,691	10,691
3150 - Copy Center Charges	700	0	350	350
3210 - Repair&Maint Ser Bldg Etc	1,208,989	3,008,590	2,460,483	2,095,171

FACILITIES MANAGEMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3310 - Insurance	694,505	694,505	604,908	604,908
3313 - Prem Pub Liab & Pub Dam	29,011	29,011	9,768	9,768
3315 - Tolls	0	46	0	0
3320 - Advertising	4,200	12,060	550	550
3340 - Membership Dues	2,800	2,050	2,070	2,070
3361 - Professional Development/ Conference Fees	112,985	29,928	103,036	103,036
3364 - Personnel Development	0	50	0	0
3410 - Fleet Overheads	49,827	49,827	39,672	49,636
3411 - Commercial Fleet Charges	39,007	39,007	29,714	29,714
3412 - Fuel And Lube	0	0	5,327	5,358
3413 - Fleet Telematics	25,189	25,189	24,077	24,077
3416 - GIS Services	16,689	16,689	14,111	14,111
3418 - Fleet Labor Charges	136,981	136,981	119,479	125,844
3419 - Fleet Parts Charges	54,578	54,578	45,870	46,031
3420 - Commun Equip Rental	0	0	5,716	5,733
3429 - Mobile Phone Services	96,969	76,100	94,753	94,753
3430 - Data Services	192,264	192,264	99,477	99,477
3434 - Programming	1,003,254	1,003,254	1,099,755	1,132,718
3438 - Software Maint Fee	0	7,261	0	0
3460 - Disposal Services	4,500	4,693	4,500	4,500
3599 - Misc. Other Charges	19,382	19,382	0	0
3690 - Miscellaneous Transfers	4,000,000	4,000,000	0	0
3899 - Other Misc.Exp. & Reimbursement	2,000,000	2,000,000	2,937,471	3,937,471
3994 - Outside Temps/Staffing	0	166,088	0	0
Contractual-Other Services	\$15,716,260	\$17,163,913	\$13,909,837	\$14,702,806
4720 - Mach Tools Implem Major	0	339,746	0	0
Capital Outlay	\$0	\$339,746	\$0	\$0
5011 - Reimb Fr Othr Organizaton	(2,699,442)	(2,699,442)	(1,022,701)	(1,022,701)
Reimbursements	(\$2,699,442)	(\$2,699,442)	(\$1,022,701)	(\$1,022,701)
Total Expense	\$36,082,537	\$38,202,217	\$32,979,010	\$34,418,924

HUMAN RESOURCES

MISSION

Human Resources partners with City leaders and employees to build a capable, engaged, and high-performing workforce that delivers quality services to Dallas residents. HR supports employees throughout their City careers through executive recruitment, citywide onboarding, equitable workforce practices, competitive compensation, employee development, responsive HR services, and reliable technology and data, strengthening organizational performance citywide.

DEPARTMENT GOALS

- Promote fair, consistent, and compliant workplace practices through proactive employee relations, policy administration, conflict resolution, and risk mitigation
- Strengthen leadership capability, organizational effectiveness, and workforce performance through supervisor development, citywide training, performance management, and change-management support
- Leverage workforce data and analytics to inform staffing decisions, organizational design, succession planning, internal mobility, and skill-gap identification
- Maintain and optimize Workday and related HR technologies to ensure secure operations, data integrity, efficient transactions, reliable reporting, and a strong employee and manager experience
- Advance responsible financial stewardship through disciplined budget management, contract administration, procurement coordination, and vendor accountability
- Design and administer market-competitive, equitable compensation and classification programs that help the City attract, retain, and reward a high-performing workforce
- Strengthen the employee experience through clear communications, recognition, professional development, and responsive HR services

PROGRAM DESCRIPTIONS

HUMAN RESOURCES	
Compensation Strategy and Administration	Develops and administers the City's classification and compensation programs, including job classifications, pay structures, market analyses, equity reviews, and compensation recommendations. The program supports competitive, equitable, fiscally responsible, and legally compliant pay practices aligned with applicable laws, Civil Service rules, and City policies.
Employee Onboarding Management	Provides executive recruitment and citywide onboarding services that support a consistent transition into City employment. The program manages the full recruitment cycle for executive positions and coordinates onboarding activities for all City staff, including offer letter issuance, background and reference verification, I-9 and E-Verify compliance, new-employee orientation, benefits enrollment coordination, hiring documentation, and onboarding-system processes. Human Resources partners with hiring departments and other stakeholders to deliver a coordinated new hire experience, while Civil Service is responsible for recruiting and selection activities for all non-executive staff.

HUMAN RESOURCES

Employee Well-Being and Engagement (EWE)	Develops and coordinates citywide employee engagement, recognition, communication, and workforce well-being strategies. The program uses employee feedback and participation data to strengthen workplace culture, improve the employee experience, and support a workforce that is informed, connected, resilient, and able to perform effectively.
Executive Department Support	Provides executive leadership, strategic direction, and governance for the Human Resources Department. The program aligns HR priorities with City goals, coordinates with the City Manager's Office, City Council, departments, and other stakeholders, and oversees the performance, resources, risks, and delivery of HR programs and services.
HR Budget, Contracts, and Policy Administration	Manages the Human Resources Departments operating budget, contracts, procurement activities, payments, and policy framework. The program supports financial planning and monitoring, contract lifecycle management, vendor accountability, audit readiness, Administrative Directives, HR policies, records governance, and core department operations to ensure HR resources are compliant, well controlled, and aligned with City priorities.
HR Technology, Data and Workday Optimization	Operates, governs, and improves Workday HCM and related HR technologies to support accurate transactions, secure workforce data, regulatory compliance, and reliable employee and manager services. The program manages configuration, releases, security coordination, data quality, reporting, analytics, user support, and change governance in partnership with Information and Technology Services, Payroll, Civil Service, and City departments.
Organizational Effectiveness and Talent Development	Provides organizational design consultation, leadership and supervisor development, employee learning, performance-management support, and team-effectiveness services. The program helps departments strengthen leadership capability, manage organizational change, improve employee performance, and build the skills needed to deliver City services.
Strategic Workforce Planning and Analytics	Provides workforce planning, organizational analysis, and workforce reporting to help City leaders understand current staffing, forecast future needs, identify critical roles and skill gaps, and make informed workforce decisions. The program supports succession planning, internal mobility, position management, organizational design, and the alignment of workforce resources with the City's long-term service priorities.

HUMAN RESOURCES

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Compensation Strategy and Administration	1,450,094	1,441,502
Employee Onboarding Management	1,046,532	1,036,040
Employee Relations and Compliance	1,436,176	1,617,992
Executive Department Support	276,352	274,417
HR Budget, Contracts, and Policy Administration	870,468	863,493
HR Technology, Data and Workday Optimization	1,895,896	1,844,963
Organizational Effectiveness and Talent Development	984,317	978,224
Strategic Workforce Planning and Analytics	115,714	114,282
Expense Total	\$8,075,549	\$8,170,913

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	7,223,773	7,330,495	6,833,253	6,919,278
Supplies-Materials	23,985	37,448	25,468	25,468
Contractual-Other Services	1,955,951	1,813,058	1,578,069	1,587,408
Capital Outlay	0	0	0	0
Expense Total	\$9,203,709	\$9,181,001	\$8,436,790	\$8,532,154
Reimbursements	(361,241)	(285,077)	(361,241)	(361,241)
Department Total	\$8,842,468	\$8,895,924	\$8,075,549	\$8,170,913
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 2026-27 Budget	FY 2027-28 Planned
Benefit Administration Reimbursement	(361,241)	(361,241)
Reimbursement Total	(\$361,241)	(\$361,241)

HUMAN RESOURCES

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	55.03	58.22	49.45	49.45
Civilian Overtime	0.00	0.40	0.23	0.23
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	4.16	4.16
Department Total	59.34	58.62	53.84	53.84

HUMAN RESOURCES

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Eliminate funding for city-wide Diversity and Inclusion training and development.	0	(30,000)	0	(30,000)
Eliminate funding for Total Pay Analysis software.	0	(177,000)	0	(177,000)
Reorganize the Talent Development Program by eliminating one position and redistributing core training and development functions among existing Human Resources staff (1.00 FTE).	(1)	(88,481)	(1)	(88,481)
Streamline the Employee Relations & Compliance Program by eliminating one position (1.00 FTE).	(1)	(79,172)	(1)	(79,172)
Eliminate two positions and transfer five positions in the Talent Acquisition Management program from Human Resources to Civil Service to consolidate service delivery of recruitment and onboarding (5.71 FTEs).	(7)	(455,726)	(7)	(455,726)
Eliminate one Compensation Assistant position from the Compensation Strategy & Administration program (1.00 FTE).	(1)	(59,227)	(1)	(59,227)
True-up data staffing needs citywide and eliminate one Senior Workforce Analytics Analyst position from the Strategic Workforce Planning & Analytics program (1.00 FTE).	(1)	(88,895)	(1)	(88,895)
Major Budget Items Total	(11)	(\$978,501)	(11)	(\$978,501)

HUMAN RESOURCES

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average executive stakeholder satisfaction rating for Human Resources executive support (1-5 scale) (New)	N/A	N/A	4.2	4.2
Percentage of Employee Relations cases closed within target timeframe by case type (New)	N/A	N/A	80.0%	80.0%
Percentage of Human Resources contracts renewed or procured before expiration with no service lapse (New)	N/A	N/A	95.0%	95.0%
Percentage of Human Resources systems service requests meeting the service level agreement (SLA) (New)	N/A	N/A	85.0%	85.0%
Percentage of new employees completing all required onboarding activities within five business days of their start date (New)	N/A	N/A	90.0%	90.0%
Percentage of new supervisors completing required new-supervisor training within 90 days of start date (New)	N/A	N/A	90.0%	90.0%
Percentage of planned job classification and pay range reviews completed (New)	N/A	N/A	90.0%	90.0%
Percentage of regular full-time positions with updated workforce action plans (New)	N/A	N/A	30.0%	30.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	6,159,084	5,484,179	5,391,950	5,391,950
1111 - Cell Phone Stipend	0	314	0	0
1117 - Vacancy Savings (Salary)	(975,664)	0	(880,061)	(880,061)
1118 - Vacancy Savings (Pension)	(25,608)	0	(25,608)	(25,608)
1119 - Vacancy Savings (FICA)	(10,177)	0	(8,790)	(8,790)
1120 - Wellness Incentive Pay	30,540	30,540	28,080	28,080
1201 - Overtime	1,125	4,517	30,000	30,000
1203 - S.I.P. (1111)	4,944	4,944	4,944	4,944
1210 - In Lieu Of Vac Ter Civil	0	41,112	0	0
1212 - Termination Payment-AIL Civilian	0	6,389	0	0
1242 - Language Assignment Pay	3,600	0	3,600	3,600
1301 - Pensions/Civilian Normal Cost	910,695	910,695	1,130,761	1,203,465
1303 - Life Insurance	4,092	4,092	3,482	3,201
1304 - Health Insurance	599,195	599,195	664,317	677,795

HUMAN RESOURCES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1306 - ER Medicare	91,429	91,429	80,990	80,990
1313 - College Tuition Reimburse	0	0	112,000	112,000
1314 - Workers Comp	26,065	26,065	16,960	17,084
1324 - UAAL Pensions/Civilian	123,825	123,825	0	0
1406 - Administrative Leave-Civilian	0	3,199	0	0
1511 - Temporary Help-Regular	280,628	0	280,628	280,628
Personnel Services	\$7,223,773	\$7,330,495	\$6,833,253	\$6,919,278
2110 - Office Supplies	7,123	5,222	9,000	9,000
2111 - Office Supplies Chargeback	9,664	1,387	6,000	6,000
2232 - Food Supplies	0	2,736	8,100	8,100
2252 - Meter Postage Fund Level	180	0	180	180
2280 - Other Supplies	6,830	2,614	2,000	2,000
2290 - Event Supplies-Ceremony Event Supplies	0	2,625	0	0
2731 - Data Processing Equipment	188	22,864	188	188
Supplies-Materials	\$23,985	\$37,448	\$25,468	\$25,468
3030 - Printing & Photo Services	80	0	80	80
3050 - Communications	199,738	199,738	251,159	251,159
3051 - Telephone Equip Charges	10,650	0	10,650	10,650
3053 - Data Circuit Billing	154,048	154,048	123,362	123,362
3070 - Professional Services	470,656	530,379	470,964	471,446
3090 - City Forces	1,485	0	1,485	1,485
3099 - Misc Special Services	177,375	34,943	130,482	130,000
3130 - Copy McH Rent/Lease/Maint	10,693	10,693	11,588	11,588
3140 - Copy McH Excess Use Chrg	62	0	62	62
3150 - Copy Center Charges	346	1,064	346	346
3310 - Insurance	11,066	11,066	6,632	6,632
3313 - Prem Pub Liab & Pub Dam	2,337	2,337	2,178	2,198
3320 - Advertising	2,866	0	1,000	1,000
3340 - Membership Dues	2,000	0	0	0
3361 - Professional Development/ Conference Fees	6,868	32,807	28,903	28,903
3364 - Personnel Development	103,104	103,104	0	0
3416 - GIS Services	5,152	5,152	5,206	5,206
3429 - Mobile Phone Services	1,654	0	1,654	1,654
3430 - Data Services	83,813	83,813	76,124	76,124
3434 - Programming	362,509	358,219	376,194	385,513
3436 - Data Svcs Training	70,000	17,321	40,000	40,000
3437 - Continual Software Lic Fee	177,000	175,500	0	0
3532 - Payment To Dart	0	30,899	0	0
3994 - Outside Temps/Staffing	102,449	61,975	40,000	40,000
Contractual-Other Services	\$1,955,951	\$1,813,058	\$1,578,069	\$1,587,408

HUMAN RESOURCES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
5011 - Reimb Fr Othr Organizaton	(361,241)	(285,077)	(361,241)	(361,241)
Reimbursements	(\$361,241)	(\$285,077)	(\$361,241)	(\$361,241)
Total Expense	\$8,842,468	\$8,895,924	\$8,075,549	\$8,170,913

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% through improved access to justice
- Reduce the number of quality-of-life offenses by 15% through diversion programs and alternatives to incarceration
- Reduce jail expenses by 25% 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% 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% by proactively monitoring public activity
- Reduce the number of Capias Warrants signed by 15% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civil Adjudication Court	250,657	282,575	351,625	357,581
Community Court	1,103,484	953,779	906,813	933,528
Court Security	1,388,862	1,202,388	1,263,422	1,292,263
Municipal Judges - Cases Docketed	3,896,905	3,619,899	4,142,486	4,168,800
Expense Total	\$6,639,908	\$6,058,641	\$6,664,346	\$6,752,172

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	6,117,709	5,417,444	5,972,198	6,093,569
Supplies-Materials	53,040	58,618	41,926	25,646
Contractual-Other Services	685,382	706,668	836,064	818,799
Capital Outlay	0	0	0	0
Expense Total	\$6,856,131	\$6,182,730	\$6,850,188	\$6,938,014
Reimbursements	(216,223)	(124,089)	(185,842)	(185,842)
Department Total	\$6,639,908	\$6,058,641	\$6,664,346	\$6,752,172
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 2026-27 Budget	FY 2027-28 Planned
Juvenile Case Manager Reimbursement	(185,842)	(185,842)
Reimbursement Total	(\$185,842)	(\$185,842)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	47.97	41.23	48.52	48.52
Civilian Overtime	1.45	0.45	1.20	1.20
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	3.00	2.00	2.98	2.98
Department Total	52.42	43.68	52.70	52.70

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Right-size staffing and funding by eliminating two part-time Associate Judge positions to align with the 16 positions appointed by City Council and true-up funding to align with historical usage (2.00 FTEs).	(2)	(296,234)	(2)	(296,234)
Major Budget Items Total	(2)	(\$296,234)	(2)	(\$296,234)

JUDICIARY

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Alias warrants issued per case filed	33.0%	43.0%	33.0%	33.0%
Capias warrants issued per case filed	18.0%	6.0%	18.0%	18.0%
Case clearance rate	95.0%	88.0%	95.0%	95.0%
Percentage of cases disposed of within 60 days of citation	90.0%	38.0%	90.0%	90.0%
Number of cases docketed	175,000	152,500	175,000	175,000
Number of jury trials held	80	130	80	80

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	5,305,316	3,690,480	5,006,775	5,070,389
1106 - Merits	6,436	0	6,436	6,436
1117 - Vacancy Savings (Salary)	(777,906)	0	(782,876)	(782,876)
1118 - Vacancy Savings (Pension)	(83,039)	0	(83,039)	(83,039)
1119 - Vacancy Savings (FICA)	(10,877)	0	(10,566)	(11,352)
1120 - Wellness Incentive Pay	21,732	21,732	24,260	24,260
1201 - Overtime	52,375	37,250	43,500	43,500
1203 - S.I.P. (1111)	10,800	5,900	7,200	7,200
1208 - In Lieu Of Sick Leave Ter C	0	43,151	0	0
1210 - In Lieu Of Vac Ter Civil	0	39,739	0	0
1212 - Termination Payment-ALL Civilian	0	3,328	0	0
1242 - Language Assignment Pay	7,560	0	1,800	1,800
1250 - Executive Auto Allowance	18,483	12,729	17,000	1,700
1251 - Frequent/Off Road Vehicle Use	0	500	0	0
1301 - Pensions/Civilian Normal Cost	750,790	667,751	927,161	991,105
1303 - Life Insurance	3,305	3,305	3,008	2,766
1304 - Health Insurance	472,650	472,650	573,943	585,588
1306 - ER Medicare	80,404	78,857	78,902	77,292
1308 - Mand Def Comp Admin Fee	2,135	2,331	1,428	1,428
1314 - Workers Comp	11,027	11,027	14,475	14,581
1324 - UAAL Pensions/Civilian	102,715	102,715	0	0
1511 - Temporary Help-Regular	143,803	224,000	142,791	142,791
Personnel Services	\$6,117,709	\$5,417,444	\$5,972,198	\$6,093,569
2110 - Office Supplies	5,044	800	0	0
2111 - Office Supplies Chargeback	2,186	6,022	7,230	3,430
2140 - Light & Power	4,806	4,806	0	0
2170 - Water & Sewer	1,375	1,375	1,375	1,375
2181 - Fuel & Lube For Vehicle	5,412	5,412	745	812
2231 - Clothing	15,179	5,184	15,179	2,722

JUDICIARY

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2232 - Food Supplies	7,000	10,507	6,988	6,988
2252 - Meter Postage Fund Level	2,972	2,937	2,972	2,972
2280 - Other Supplies	7,347	21,575	7,437	7,347
2890 - Miscellaneous Equipment	1,719	0	0	0
Supplies-Materials	\$53,040	\$58,618	\$41,926	\$25,646
3030 - Printing & Photo Services	2,062	2,062	2,062	2,062
3050 - Communications	62,631	62,631	51,349	51,349
3051 - Telephone Equip Charges	0	1,679	0	0
3053 - Data Circuit Billing	75,337	75,337	65,906	65,906
3090 - City Forces	54,498	31,146	12,725	4,461
3092 - Security Services	26,331	34,686	26,331	26,331
3096 - Closure	0	1,758	0	0
3099 - Misc Special Services	50,370	79,673	185,214	163,907
3130 - Copy Mch Rent/Lease/Maint	4,451	4,451	3,322	3,322
3310 - Insurance	6,192	6,192	11,558	11,558
3313 - Prem Pub Liab & Pub Dam	1,308	1,308	1,437	1,450
3340 - Membership Dues	2,350	7,948	2,115	2,115
3361 - Professional Development/ Conference Fees	14,051	18,144	0	0
3363 - Reimb-Vehicle Use Parking	3,195	1,000	3,195	3,195
3410 - Fleet Overheads	7,448	7,448	281	351
3411 - Commercial Fleet Charges	1,465	1,465	357	357
3412 - Fuel And Lube	0	0	2,131	2,143
3413 - Fleet Telematics	251	251	251	251
3416 - GIS Services	3,478	3,478	4,157	4,157
3418 - Fleet Labor Charges	2,000	2,000	852	896
3419 - Fleet Parts Charges	741	741	321	322
3429 - Mobile Phone Services	3,438	2,559	3,438	3,438
3430 - Data Services	143,403	143,403	154,914	154,914
3434 - Programming	220,205	217,309	304,148	316,314
Contractual-Other Services	\$685,382	\$706,668	\$836,064	\$818,799
5011 - Reimb Fr Othr Organizaton	(216,223)	(124,089)	(185,842)	(185,842)
Reimbursements	(\$216,223)	(\$124,089)	(\$185,842)	(\$185,842)
Total Expense	\$6,639,908	\$6,058,641	\$6,664,346	\$6,752,172



LIBRARY

MISSION

Dallas Public Library strengthens communities by connecting people, inspiring curiosity, and advancing lives.

DEPARTMENT GOALS

- Engage neighborhoods and stakeholders at bond renovation and replacement sites
- Open five Flagship Libraries that will be open extended hours and offer enhanced services
- Transition Adult Learning function to external partners
- Upgrade public computers at neighborhood branches where the community has the least access to the internet
- Rebrand and re-energize summer program activities for all ages

PROGRAM DESCRIPTIONS

LIBRARY	
Central Library and Special Collections	Creates vibrant communities with high quality of life through access to special collections and subject area experts to preserve, protect and promote community history and to develop citywide programming to celebrate shared culture.
Community Access to Technology	Offers free access to computers, the internet, and other digital technologies, along with assistance from staff to help patrons navigate digital life as well as opportunities to access specialized equipment and Creative Spaces.
Community Libraries	Provides physical access to materials, technology, staff, and safe community space. Serve as a neighborhood hub to connect to City and community services as well as each other. Serve as part of the City's emergency service response network.
Early Literacy programs and Outreach	Encourages reading and literacy skills among children 0-5, this program includes storytimes, library play spaces, interactive programming, and resources to build pre-literacy and school readiness skills for very young children and their caretakers.
Executive Department Support	This program provides oversight, vision, priorities, resource allocation, and long-term planning for the department ensuring alignment with department goals and in support of continuous improvement.
K-12 Learning and Connection	Works to close the opportunity gap for out-of-school time enrichment including STEM activities, art projects, reading programs and social emotional learning. Help children and youth associate learning with fun and discovery in a safe, encouraging environment.
Library Materials	Provides citizens free access to books, magazines, journals, movies, music and more in multiple languages both physically and online. Supports the careful curation of the collection by the Acquisitions, Cataloging, and Receiving and Delivery units.
Outreach to Residents	Expands library services and awareness outside the library to increase access to resources and engage with residents where they live, work, and play.

LIBRARY

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Central Library and Special Collections	7,848,347	8,089,278
Community Access to Technology	430,971	433,341
Community Libraries	24,018,088	24,094,881
Early Literacy programs and Outreach	279,575	283,885
Executive Department Support	509,240	434,727
K-12 Learning and Connection	486,678	439,551
Library Materials	7,165,807	7,189,358
Outreach to Residents	814,777	823,260
Expense Total	\$41,553,483	\$41,788,281

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	30,001,756	29,254,365	27,922,850	27,845,689
Supplies-Materials	1,640,145	1,514,731	1,464,476	1,497,590
Contractual-Other Services	7,785,274	8,610,549	8,133,567	8,412,412
Capital Outlay	4,032,590	4,032,590	4,032,590	4,032,590
Expense Total	\$43,459,765	\$43,412,235	\$41,553,483	\$41,788,281
Reimbursements	0	0	0	0
Department Total	\$43,459,765	\$43,412,235	\$41,553,483	\$41,788,281
Department Revenue Total	\$380,355	\$570,818	\$482,410	\$482,410

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Central Library Gifts and Donations (0214)	34,131	250,000
Children Center Trust (0T22)	14,728	21,000
Edmond & Louise Kahn E. Trust (0208)	232,182	260,000
Genealogy Fund (0687)	22,502	30,000
Hamon Trust (0458)	12,147	15,000
Meadows Fund (0734)	4,016	5,000
Additional Resources Total	\$319,706	\$581,000

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	405.70	392.50	338.68	332.98
Civilian Overtime	0.00	0.03	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	405.70	392.53	338.68	332.98

LIBRARY

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Eliminate the Adult Learning Program, including eight positions that support GED instruction, testing services, English Language Learning, and citizenship classes. Services will be maintained through a local partnership. (7.30 FTEs).	(8)	(431,990)	(8)	(431,990)
Implement a library model with extended hours and enhanced services at Flagship Libraries and streamlined operating hours at neighborhood branch libraries. Model implementation includes the elimination of 59 positions (55.36 FTEs.)	(59)	(2,641,335)	(59)	(2,641,335)
Convert eight full-time Library Circulation Representative positions into 16 part-time positions in FY 2027-28, improving operational flexibility (0.00 FTE).	0	0	8	(144,081)
Restructure the Arcadia Park Branch Library operating hours to more effectively serve the surrounding student community, eliminating four positions in FY 2026-27 and six additional in FY 2027-28 (9.50 FTEs).	(4)	(176,405)	(10)	(316,077)
True up data staffing needs citywide and eliminate one Data Coordinator position from the Community Libraries program (1.00 FTE).	(1)	(66,250)	(1)	(66,250)
Major Budget Items Total	(72)	(\$3,315,980)	(70)	(\$3,599,733)

LIBRARY

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Increase library use, including cards, books, digital resources, and visits by 3% each year	3.0%	2.4%	3.0%	20.0%
Number of attendees at early literacy programs	70,620	83,275	74,205	75,492
Percentage increase in S.M.A.R.T. Summer activities attendance	1.0%	2.0%	11.0%	11.0%
Percentage increase in unique users of digital library platforms	15.0%	(39.0)%	3.0%	8.0%
Percentage of available hours Central Library creative spaces are in use (New)	N/A	N/A	46.0%	50.0%
Percentage of library outreach emails opened	43.0%	44.9%	44.0%	47.0%
Percentage of users who reported learning a new skill through career development programs	91.0%	98.1%	93.0%	96.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	22,808,872	20,604,638	19,549,971	19,247,251
1111 - Cell Phone Stipend	5,760	5,760	5,760	5,760
1117 - Vacancy Savings (Salary)	(1,511,519)	0	(1,285,916)	(1,271,668)
1118 - Vacancy Savings (Pension)	(207,592)	(207,592)	(207,592)	(207,592)
1119 - Vacancy Savings (FICA)	(20,588)	0	(17,616)	(17,409)
1120 - Wellness Incentive Pay	209,830	209,830	199,420	195,420
1201 - Overtime	0	2,434	0	0
1203 - S.I.P. (1111)	32,568	30,104	32,568	32,568
1208 - In Lieu Of Sick Leave Ter C	0	415	0	0
1210 - In Lieu Of Vac Ter Civil	0	40,470	0	0
1212 - Termination Payment-AIL	0	1,065	0	0
1242 - Language Assignment Pay	109,850	0	109,858	109,858
1301 - Pensions/Civilian Normal Cost	3,424,848	3,424,848	4,335,458	4,550,307
1303 - Life Insurance	28,117	28,117	24,728	22,238
1304 - Health Insurance	4,116,865	4,116,865	4,717,878	4,731,608
1306 - ER Medicare	333,524	326,132	287,525	271,636
1308 - Mand Def Comp Admin Fee	0	0	0	3,716
1309 - Wellness Program	8,181	8,181	8,021	8,021
1314 - Workers Comp	170,821	170,821	162,787	163,975
1324 - UAAL Pensions/Civilian	492,219	492,219	0	0
1406 - Administrative Leave-Civilian	0	667	0	0
1453 - Continuance Pay Civilian	0	(609)	0	0
Personnel Services	\$30,001,756	\$29,254,365	\$27,922,850	\$27,845,689

LIBRARY

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2110 - Office Supplies	1,238	0	1,238	1,238
2111 - Office Supplies Chargeback	39,619	39,619	38,219	37,969
2140 - Light & Power	924,346	924,346	904,759	936,916
2170 - Water & Sewer	192,990	192,990	192,990	192,990
2181 - Fuel & Lube For Vehicle	17,303	17,303	16,188	17,645
2231 - Clothing	1,000	1,000	1,000	1,000
2252 - Meter Postage Fund Level	4,233	4,233	4,233	4,233
2280 - Other Supplies	104,830	104,830	64,330	64,080
2710 - Furniture & Fixtures	16,519	16,519	16,519	16,519
2731 - Data Processing Equipment	338,067	213,891	225,000	225,000
Supplies-Materials	\$1,640,145	\$1,514,731	\$1,464,476	\$1,497,590
3050 - Communications	736,797	736,797	763,131	763,131
3051 - Telephone Equip Charges	2,500	2,500	2,500	2,500
3053 - Data Circuit Billing	611,813	611,813	545,439	545,439
3070 - Professional Services	100,000	86,000	86,000	86,000
3090 - City Forces	236,630	236,630	236,630	235,630
3091 - Custodial Services	80,000	0	0	0
3092 - Security Services	603,000	1,327,804	901,593	901,593
3099 - Misc Special Services	870,214	870,214	756,375	922,357
3110 - Repair&Maint Serv Equip	490,166	446,671	500,880	500,880
3130 - Copy Mch Rent/Lease/Maint	80,960	80,960	94,139	94,139
3150 - Copy Center Charges	960	960	960	960
3210 - Repair&Maint Ser Bldg Etc	10,000	10,000	10,000	10,000
3310 - Insurance	324,980	324,980	553,280	553,280
3313 - Prem Pub Liab & Pub Dam	18,180	18,180	19,253	19,432
3330 - Rents (Lease)	3,000	3,000	3,000	3,000
3340 - Membership Dues	24,624	11,434	22,162	22,162
3341 - Subscriptions/Serials	465,000	456,378	465,000	465,000
3363 - Reimb-Vehicle Use Parking	7,125	7,125	7,025	7,025
3410 - Fleet Overheads	3,387	3,387	3,077	3,851
3411 - Commercial Fleet Charges	6,476	6,476	8,804	8,804
3412 - Fuel And Lube	0	0	2,131	2,143
3413 - Fleet Telematics	1,003	1,003	1,003	1,003
3416 - GIS Services	33,332	33,332	34,236	34,236
3418 - Fleet Labor Charges	9,312	9,312	9,359	9,844
3419 - Fleet Parts Charges	4,703	4,703	3,447	3,459
3429 - Mobile Phone Services	6,000	6,000	4,000	4,000
3430 - Data Services	530,572	530,572	478,530	478,530
3434 - Programming	2,520,437	2,492,684	2,617,510	2,729,911

LIBRARY

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3460 - Disposal Services	138	322	138	138
3518 - Credit Card Charges	2,715	2,715	2,715	2,715
3549 - Miscellaneous Refunds	1,250	1,250	1,250	1,250
3994 - Outside Temps/Staffing	0	287,348	0	0
Contractual-Other Services	\$7,785,274	\$8,610,549	\$8,133,567	\$8,412,412
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	\$43,459,765	\$43,412,235	\$41,553,483	\$41,788,281



MANAGEMENT SERVICES

MISSION

Enhance the vitality and quality of life for all in the Dallas Community.

PROGRAM DESCRIPTIONS

Office of Communications & Customer Experience/311

311 Call Center Operations	Provides call handling services to the public by answering phone calls, providing information, entering service requests and work orders, and escalating priority issues for City services. Optimizes access to City services and accurately routes requests for services from the public in order to improve community satisfaction, support transparency and public trust in government services, increase the responsive of government services, and enhance the quality of life for Dallas residents.
311 System Management and Configuration	Provides stable and reliable access of 311 application infrastructure to the public and City staff, ensuring users can successfully enter service requests for city services via the 311 website, the mobile app, or in the call center. Performs periodic audits of the application, manages notifications to users, and responds to configuration requests from City staff to create and modify service requests, which supports public trust in City services.
311 Training and Quality Assurance	A comprehensive training program and evaluation system for 311 customer service agents. Provides critical basic training for new agents as well as monthly evaluations for all agents based on call resolution, city knowledge, and customer experience in order to optimize the quality of service provided to the public.
Broadcast and Cable Access Production	Provides public access television channels and community-based media to Dallas residents. Broadcast and Cable Access Production provides critical government transparency to the public by facilitating television broadcasts, live streams, and recordings of city council meetings, public hearings, or other important city activities.
Budget, Procurement, and Reporting	Provides critical financial control, budget planning, and call center reporting metrics that support CCX's other programs and optimizes the quality of services provided to the public. Handles 311-related public records requests from the public in compliance with the Texas Open Records Act and promotes transparency public trust in government services.
Creative Services	Produces high-quality video content, social media content, photography and graphic design services for City departments. Supports city initiatives through public education, informational and marketing campaigns, and event coverage in order to engage Dallas residents with the city and support public trust in government services.

MANAGEMENT SERVICES

Language Access Services	Translates press releases, social media posts, marketing campaigns, and other important public-facing documents about city programs, services, and events for non-English speaking residents. Collaborates with City departments to provide oral and ASL interpretation services for community meetings, budget townhalls, and city-sponsored trainings. Promotes transparency and engagement within the community and supports public trust in government services.
Outreach and Engagement	Engages with the community through various outreach programs to educate and empower the public about city services, initiatives, and ways to get involved with local government in order to improve the quality of life for Dallas residents. Submits service requests on behalf of residents for City services during community events. Coordinates meetings and events with community organizations, including nonprofits and faith-based organizations, in order to expand the reach and impact of city programs and initiatives and support transparency and public trust in government services
Public Info Mgmt and Strategic Communications Planning	Produces press releases, media briefings, public announcements, and blog posts about city programs, services, and events to Dallas residents and the press in order to provide transparency and support trust in government services. Collaborates with City departments regarding media inquiries on major newsworthy City activities. Additionally, provides critical information during public emergencies in order to protect lives and support public trust in government services.

MANAGEMENT SERVICES

Office of Community Police Oversight

Community Education and Engagement Initiatives	Strengthens relationships between law enforcement and the community through outreach initiatives, public forums, and educational workshops. Special emphasis is placed on engagement programs to educate young residents on their rights, responsibilities, and interactions with law enforcement while fostering positive relationships through outreach initiatives, public forums, social media and educational workshops.
Executive Department Support	Provides administrative oversight of all department operations.
Intake, Investigation and Critical Incident Response	Serves as the central hub for receiving and processing community complaints and commendations against police officers. It ensures a thorough review and resolution of cases, including division referrals, investigations, and mediation services to foster constructive dialogue. The program also handles incidents of significant public concern, such as use-of-force cases and critical incident responses.
Policing Standards and Policy Modernization	Dedicated to the continuous improvement of police policies and procedures, this program conducts data-driven research, legislative advocacy, and training oversight to ensure that policing strategies are fair, effective, and aligned with community expectations. It integrates principles of best practices and technological innovation to enhance modern policing practices.
Public Transparency and Reporting	Committed to open governance, Office of Community Police Oversight ensures public access to police-related data, including annual reports, audit findings, and complaint resolutions. The Community Police Oversight Board serves as a public forum for residents to voice concerns, provide input, and hold law enforcement accountable through regular engagement and policy recommendations.

MANAGEMENT SERVICES

Office of Emergency Management & Crisis Response

CAST (City Action Strike Team)

Strategically focuses city resources and service delivery on areas most impacted by crime and blight, ensuring that efforts are directed where they are needed most. It improves connectivity among internal departments and external partners and fosters a unified approach to addressing public safety and nuisance problems, and coordinates meetings and discussions with internal and external partners and stakeholders. The program utilizes crime prevention strategies and engagement in target areas identified through data analysis. Dallas Street Response is a comprehensive and coordinated approach to enhancing public safety, quality of life, and public welfare through proactive encampment resolution, sustained maintenance of encampment sites, integrated behavioral health support, and strengthened interdepartmental and external partnerships to improve outcomes for individuals experiencing homelessness. Trained Outreach Specialists and Resolution Coordinators provide street level services to homeless individuals, work directly with internal and external stakeholders on service delivery, communicate with stakeholders to offer transparency and education about service delivery and solutions, foster collaboration to advance strategies, and coordinate and execute encampment site cleanings with respective agencies.

Crisis Response Unit

Crisis Intervention offers immediate on-site support to individuals experiencing social service crisis, including critical incidents like natural disasters/emergencies, not limited to mental health crisis. Trained coordinators provide emergency service departments diversion opportunities through de-escalation techniques, crisis counseling and referrals to appropriate services. Program provides education to emergency service departments on local mental health system, service providers and the proper protocol of diversion/alternative responses made by internal response teams: RIGHT Care, CIT, MEDIC Team, ORT, HART Response. The Rapid Integrated Group Healthcare Team (RIGHT) Care Program is a multidisciplinary team, made up of one DPD officer, DFR paramedic, and Parkland Hospital Licensed Social Worker. The purpose of this team is to respond to members of the community experiencing mental health crisis, and to divert them from jail or hospitalization and to further provide them with a continuity of care through prevention and intervention services.

MANAGEMENT SERVICES

Emergency Management Operations	Provides the City's enterprise-level capability to protect life, property, and continuity of essential public services during emergencies and major incidents. This program develops risk-based emergency response and continuity plans, ensures compliance with federal and state regulations, and coordinates multi-agency operations through the Emergency Operations Center. It delivers real-time situational awareness, resource coordination, and crisis decision support to resolve emerging threats before they escalate into service disruptions, infrastructure failures, or executive-level incidents. By reducing operational, financial, and reputational risk, this program ensures the City can respond to, withstand, and rapidly recover from any hazard.
Executive Department Support	The Executive Department Program includes the leadership of ECR, supporting administrative responsibilities of the, and the budgeting duties of the Emergency Management, Crisis Response, and the Dallas Street Response, and the City Action Strike Team.

Office of Environmental Quality & Sustainability

Air Quality Compliance	Ensures that local industries, businesses, and public activities comply with federal, state, and local air quality standards and regulations. It includes conducting inspections, complaints response, and enforcing air pollution laws.
Climate Action Planning	The Climate Action Planning team delivers strategic guidance to help City departments and leadership implement the Comprehensive Environmental and Climate Action Plan (CECAP), adopted in 2020. This program is also responsible directly implements CECAP initiatives such as monitoring and communicating community air quality, reducing greenhouse gas emissions, bolstering urban agriculture infrastructure, and adapting to climate change impacts.
Environmental Due Diligence and Remediation	The Environmental Due Diligence and Remediation program executes environmental review and management for the City prior to acquisition and/or prior to development of real property in order to reduce or eliminate environmental risks and liabilities. These services include Phase I Environmental Site Assessments (ESAs) and Phase II (subsurface investigations) ESAs, managing soil and groundwater associated with construction, assessing and abating regulated building materials (mold, lead-based paint, and asbestos containing materials), and remediation activities. This program also includes the Brownfields Assessment Program, which uses federal funding to prioritize and facilitate redevelopment of properties with contamination or suspected contamination.

MANAGEMENT SERVICES

Environmental Management System	Implements the Environmental Management System (EMS), ISO 14001:2015. The EMS program includes performing internal environmental audits to ensure City compliance with federal and state laws and to reduce potential environmental risks and liabilities to the City, providing environmental compliance training to City departments, providing consulting assistance to City departments to ensure implementation of best practices, and developing environmental stewardship training courses for City staff.
Executive Department Support	This program provides comprehensive administrative, operational, and strategic assistance to the department's leadership. This team consists of two key members: the Director and the Executive Assistant, who work collaboratively to ensure efficient department operations and seamless communication across internal and external stakeholders. The Director oversees departmental functions, sets strategic priorities, manages high-level decision-making, and represents the department in executive discussions and organizational initiatives. The Director is responsible for guiding programs, ensuring alignment with organizational goals, and facilitating cross-department coordination. The Executive Assistant supports the Director by managing day-to-day administrative tasks, including scheduling, correspondence, documentation, meeting preparation, and logistical coordination. The Executive Assistant ensures timely communication, maintains confidentiality, and provides operational support to streamline workflows.
Municipal Setting Designations	The Municipal Setting Designation (MSD) program facilitates safe, sustainable property redevelopment by managing long-term groundwater risks. While the subject properties may be City-owned or privately-owned, MSD facilitates redevelopment with protection of human health and the environment by restricting potable use of groundwater through property/area-specific City ordinances.
Non-Hazardous Spill Response	Provides rapid response and cleanup of non-hazardous spills, primarily oil or petroleum-based fuels, caused by City equipment or occurring on City property. Rapid response and cleanup, especially for spills that can impact waterways and the City's compliance with its stormwater permits, are important to protect human health and the environment and to limit the City's liability.
Regulatory Air Monitoring	Monitors air quality for Clean Air Act criteria air pollutants and meteorological conditions under contract to the Texas Commission on Environmental Quality.
Stormwater Pollution Prevention (High Risk)	Annually inspects City facilities identified as high-risk to ensure compliance with the City's pollution prevention plan and with federal and state stormwater requirements. These inspections reduce the City's environmental risks and liabilities.

MANAGEMENT SERVICES

Strategic Budget and Agenda Coordination

The program collaborates with program managers, leadership teams, and fiscal analysts to streamline communication between departments, improve workflow efficiency. Members of this team ensure all council, committee, and commission agenda items and all budget submissions adhere to applicable federal and state law and City policies. The budget team plays a key role in maintaining transparency and accountability by preparing supporting documents and maintaining accurate records for audit and reporting purposes

Office of Government Affairs

Government Affairs and Stakeholder Relations

Facilitates the City of Dallas's international engagement by managing relationships with foreign governments, consulates, international organizations, and global partners. This program supports economic development, cultural exchange, and the City's global profile while assisting City leadership and departments with international initiatives, protocol, and official engagements. Coordinates intergovernmental relations with local and regional entities, including neighboring cities, counties, councils of governments, and regional authorities. This program advances shared policy goals, regional planning efforts, and collaborative initiatives that support efficient service delivery and regional problem-solving.*This program is moved to the City Manager's Office effective October 1,2026.

Legislative Advocacy

Manages the City of Dallas's state legislative strategy by monitoring state legislation, advocating for City policy and funding priorities, and coordinating with state legislators, agencies, and regional partners. The program supports City leadership and departments by influencing state policy decisions, protecting local authority, and securing state funding. The state legislative agenda is refined every two years in alignment with the Texas legislative session under the direction of the Mayor and City Council. Coordinates the City of Dallas's federal legislative strategy by monitoring federal policy and funding opportunities, advocating for City priorities, and building relationships with federal officials and agencies. This program includes coordination of Community Project Funding (earmark) requests in partnership with City departments and federal offices. The program supports City leadership and departments by securing federal resources, influencing legislation, and ensuring federal actions align with local needs. The federal legislative agenda is refined every two years under the direction of the Mayor and City Council. *This program is moved to the City Manager's Office effective October 1,2026.

MANAGEMENT SERVICES

Office of Real Estate

Municipal Real Estate and Transaction Services

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, and sells surplus and tax-foreclosed properties.

PROGRAM BUDGET

Office of Communications & Customer Experience/311

Program	FY 2026-27 Budget	FY 2027-28 Planned
311 Call Center Operations	4,529,739	4,749,688
311 System Management and Configuration	592,312	598,291
311 Training and Quality Assurance	867,490	877,055
Broadcast and Cable Access Production	374,399	378,924
Budget, Procurement, and Reporting	365,496	369,084
Creative Services	522,769	527,551
Language Access Services	301,498	292,736
Outreach and Engagement	327,091	333,443
Public Info Mgmt & Strategic Communications Planning	763,223	665,491
Expense Total	\$8,644,017	\$8,792,263

Office of Community Police Oversight

Program	FY 2026-27 Budget	FY 2027-28 Planned
Community Education and Engagement Initiatives	162,618	163,617
Executive Department Support	206,341	217,151
Intake, Investigation and Critical Incident Response	223,722	223,852
Policing Standards and Policy Modernization	104,467	100,778
Public Transparency and Reporting	99,819	99,999
Expense Total	\$796,967	\$805,397

Office of Emergency Management & Crisis Response

Program	FY 2026-27 Budget	FY 2027-28 Planned
CAST (City Action Strike Team)	3,793,039	3,810,989
Crisis Response Unit	3,216,895	3,219,124
Emergency Management Operations	630,775	662,400
Executive Department Support	729,689	775,989
Expense Total	\$8,370,398	\$8,468,502

MANAGEMENT SERVICES

Office of Environmental Quality & Sustainability

Program	FY 2026-27 Budget	FY 2027-28 Planned
Air Quality Compliance	251,997	257,573
Climate Action Planning	2,124,786	2,126,939
Environmental Due Diligence and Remediation	135,340	132,315
Environmental Management System	187,577	203,861
Executive Department Support	792,739	824,526
Municipal Setting Designations	314,119	320,442
Non-Hazardous Spill Response	96,136	95,511
Regulatory Air Monitoring	322,107	316,433
Stormwater Pollution Prevention (High Risk)	204,140	205,003
Strategic Budget and Agenda Coordination	607,917	672,042
Expense Total	\$5,036,858	\$5,154,645

Office of Real Estate

Program	FY 2026-27 Budget	FY 2027-28 Planned
Municipal Real Estate and Transaction Services	2,187,611	2,242,244
Expense Total	\$2,187,611	\$2,242,244

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	21,839,106	21,818,210	24,799,549	25,266,701
Supplies-Materials	565,935	486,687	440,631	454,908
Contractual-Other Services	12,666,478	11,049,964	8,954,162	8,899,933
Capital Outlay	54,776	3,239	23,487	23,487
Expense Total	\$35,126,295	\$33,358,100	\$34,217,829	\$34,645,029
Reimbursements	(9,679,279)	(9,087,835)	(9,181,978)	(9,181,978)
Department Total	\$25,447,016	\$24,270,265	\$25,035,851	\$25,463,051
Department Revenue Total	\$323,397	\$314,215	\$4,318,323	\$4,318,323

MANAGEMENT SERVICES

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 2026-27 Budget	FY 2027-28 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	(62,163)	(62,163)
Office of Emergency Management & Crisis Response: Storm Drainage Management Reimbursement	(62,163)	(62,163)
Office of Emergency Management & Crisis Response: Urban Area Security Initiative (UASI)	(75,311)	(75,311)
Office of Environmental Quality & Sustainability: Storm Drainage Management Reimbursement	(761,968)	(761,968)
Office of Environmental Quality & Sustainability: Texas Commission on Environmental Quality (TCEQ) Grants	(966,487)	(966,487)
Office of Environmental Quality & Sustainability: Water Utilities Reimbursement	(326,558)	(326,558)
Office of Real Estate: Property Acquisition and Lease Reimbursement	(1,933,902)	(1,933,902)
Reimbursement Total	(\$9,181,978)	(\$9,181,978)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
ARPA Redevelopment Fund (0A72)	400,000	0
NAS Redevelopment Fund (0022)	869,313	1,057,549
PEG Access Fund (0560)	4,571,146	0
Additional Resources Total	\$5,840,459	\$1,057,549

MANAGEMENT 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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	237.20	224.40	249.26	249.26
Civilian Overtime	0.61	4.11	6.07	1.33
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	237.81	228.51	255.33	250.59

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

MANAGEMENT SERVICES

Office of Communications & Customer Experience/311

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Realize efficiencies by eliminating six Customer Service Agent Trainee positions from the 311 Center Operations Program (5.13 FTEs).	(6)	(163,160)	(6)	(163,160)
Reduce funding for the general marketing contract, utilizing staff and in-kind agreements for external marketing efforts.	0	(350,000)	0	(350,000)
Right-size staffing and eliminate one Manager - Community Outreach and Engagement position and one Outreach Specialist position from the Outreach and Engagement program (2.00 FTEs).	(2)	(258,485)	(2)	(258,485)
Right-size staffing and eliminate one position from the Public Information Management and Strategic Communications Planning program (1.00 FTEs).	(1)	(79,972)	(1)	(79,972)
Right-size staffing and eliminate one Manager - Community Outreach and Engagement position and one Outreach Specialist position from the Outreach and Engagement program (2.00 FTEs).	(2)	(258,485)	(2)	(258,485)
Right-size staffing and eliminate one position from the Public Information Management and Strategic Communications Planning program (1.00 FTEs).	(1)	(79,972)	(1)	(79,972)
Major Budget Items Total	(9)	(\$851,617)	(9)	(\$851,617)

Office of Community Police Oversight

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Eliminate one position in the Public Transparency and Reporting program and leverage existing staff to support external communications (1.00 FTE).	(1)	(90,927)	(1)	(90,927)
Major Budget Items Total	(1)	(\$90,927)	(1)	(\$90,927)

MANAGEMENT SERVICES

Office of Emergency Management & Crisis Response

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Realize savings through a true up of the Automatic External Defibrillator (AED) contract.	0	(60,909)	0	(60,909)
Extend the maintenance rotation for the City's 178 outdoor warning sirens from three years to four years.	0	(18,000)	0	(18,000)
Realize efficiencies through the negotiated contract with Austin Street Center for inclement weather shelter activations.	0	(191,733)	0	(191,733)
Eliminate funding for external dispatcher training by utilizing existing trained staff to support ongoing and future training needs.	0	(66,115)	0	(66,115)
Right-size staffing and eliminate four positions across various programs (4.00 FTEs).	(4)	(330,858)	(4)	(330,858)
Major Budget Items Total	(4)	(\$667,615)	(4)	(\$667,615)

Office of Environmental Quality & Sustainability

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Realignment Strategy: Right-size the organizational structure by eliminating two Assistant Director positions, one finance position and one Senior Office Assistant position to create two Environmental Coordinator II positions, enhancing technical capacity (1.86 FTEs).	(2)	(367,167)	(2)	(331,880)
Eliminate one Senior Outreach Specialist position in the Climate Action Planning Program (0.90 FTEs).	(1)	(59,412)	(1)	(59,412)
Right-size the Regulatory Air Monitoring program by eliminating five positions due to the loss of grant funding (5.00 FTEs).	(5)	0	(5)	0
Optimize the Climate Action Plan program by reducing funding for marketing to refocus on core Environmental Quality services.	0	(162,779)	0	(162,779)
Major Budget Items Total	(8)	(\$589,358)	(8)	(\$554,071)

MANAGEMENT SERVICES

Office of Government Affairs

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Streamline operations by eliminating four positions, transferring the remaining four positions, and consolidating the Office of Government Affairs into the City Manager's Office (7.78 FTEs).	(8)	(1,067,707)	(8)	(1,054,051)
Major Budget Items Total	(8)	(\$1,067,707)	(8)	(\$1,054,051)

Office of Real Estate

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Organizational Realignment: Transfer Real Estate function from Facilities & Real Estate Management and establish the Office of Real Estate (31.23 FTEs).	31	1,882,862	31	2,010,953
Transfer the Chief of Real Estate and an Executive Assistant position from the City Manager's Office to the Office of Real Estate (2.00 FTEs).	2	364,375	2	364,375
Major Budget Items Total	33	\$2,247,237	33	\$2,375,328

MANAGEMENT SERVICES

PERFORMANCE MEASURES

Office of Communications & Customer Experience/311

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Achieve 88% of customers satisfied with 311 call experience	88.0%	89.7%	88.0%	88.0%
Average customer service agent evaluation score	70.0%	86.0%	70.0%	70.0%
Dollar value of earned media generated through citywide campaigns and Communications and Customer Experience/311 (CCX) initiatives	\$20,000,000	\$946,323	\$10,000,000	\$10,000,000
Number of community engagement events attended	650	650	360	360
Number of events televised and broadcast	284	284	284	284
Number of impressions across City of Dallas English and Spanish social media channels	5,000,000	15,000,000	5,000,000	5,000,000
Number of translation requests completed	650	650	650	650
Percentage of 311 service requests submitted through digital channels	50.0%	50.0%	50.0%	50.0%
Percentage of configuration requests completed within 30 days	90.0%	95.6%	90.0%	90.0%
Percentage of open records requests completed by the deadline	100.0%	100.0%	100.0%	100.0%

Office of Community Police Oversight

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of community engagement events hosted or attended across City Council districts	50	71	50	50
Number of Dallas Police Department Standard Operating Procedures and General Orders reviewed and analyzed	12	12	12	12
Number of monthly briefings completed and delivered to the Community Police Oversight Board (New)	N/A	N/A	10	10
Percentage of Dallas Police Department critical incidents responded to and briefed (New)	N/A	N/A	70.0%	70.0%
Percentage of independent investigations completed within 90 days	85.0%	100.0%	85.0%	85.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

MANAGEMENT SERVICES

Office of Emergency Management & Crisis Response

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of After-Action Report (AAR) improvement plan items completed or assigned a corrective action and timeline within 90 days of Emergency Operations Center (EOC) activation (New)	N/A	N/A	85.0%	90.0%
Percentage of Emergency Management and Crisis Response programs meeting annual performance targets (New)	N/A	N/A	85.0%	90.0%
Percentage of locations receiving treatment within 30 days of assessment (New)	N/A	N/A	80.0%	85.0%
Percentage of mental health calls for service diverted from jail or hospital by response teams (New)	N/A	N/A	75.0%	80.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

MANAGEMENT SERVICES

Office of Environmental Quality & Sustainability

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Ensure at least 51% or 49.47 of the 97 CECAP actions have milestones that are in progress or complete	75.3%	43.3%	51.0%	51.0%
Number of Department of Transportation 101 courses conducted (New)	N/A	N/A	4	4
Number of environmental compliance and environmental management system (EMS) audits completed	260	260	260	260
Number of stormwater pollution prevention inspections conducted at high-risk City facilities (New)	N/A	N/A	840	840
Percentage of agenda items and budget submissions completed by established deadlines (New)	N/A	N/A	95.0%	95.0%
Percentage of division programs meeting budget performance targets (New)	N/A	N/A	80.0%	80.0%
Percentage of Municipal Setting Designation (MSD) applications reviewed, and deficiency letters issued within 30 days (New)	N/A	N/A	65.0%	65.0%
Percentage of nonhazardous spills involving City equipment or City property responded to within two hours	90.0%	90.0%	85.0%	85.0%
Percentage of Phase I Environmental Site Assessments reviewed within three weeks	75.0%	85.0%	75.0%	75.0%
Percentage of required air monitoring data collected	85.0%	93.0%	85.0%	85.0%
Percentage of Texas Commission on Environmental Quality (TCEQ) air compliance investigations completed	85.0%	100.0%	85.0%	85.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

Office of Real Estate

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage decrease in the total number of days to process an abandonment from submittal to Council Action	(10)%	(35)%	(10)%	(10)%
Percentage of surplus properties offered at public auction within 45 business days of City Council declaration (New)	N/A	N/A	90%	90%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

MANAGEMENT SERVICES

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	17,523,472	15,653,937	18,352,413	18,388,362
1111 - Cell Phone Stipend	9,840	5,913	12,240	12,240
1117 - Vacancy Savings (Salary)	(1,675,598)	0	(1,065,047)	(954,511)
1118 - Vacancy Savings (Pension)	(230,207)	0	(212,605)	(212,605)
1119 - Vacancy Savings (FICA)	(22,054)	0	(15,667)	(14,110)
1120 - Wellness Incentive Pay	124,162	124,162	125,960	125,960
1201 - Overtime	185,116	244,077	237,443	237,440
1203 - S.I.P. (1111)	12,432	3,456	15,876	15,876
1210 - In Lieu Of Vac Ter Civil	7,650	107,216	7,650	7,650
1212 - Termination Payment-ALL Civilian	0	4,908	0	0
1301 - Pensions/Civilian Normal Cost	2,670,528	2,469,637	3,802,328	4,060,933
1303 - Life Insurance	16,248	16,248	15,618	14,359
1304 - Health Insurance	2,390,715	2,390,715	2,979,962	3,040,423
1306 - ER Medicare	258,570	233,785	272,330	272,560
1308 - Mand Def Comp Admin Fee	4,077	0	4,077	4,077
1314 - Workers Comp	95,604	95,604	168,256	169,332
1324 - UAAL Pensions/Civilian	468,551	468,551	98,715	98,715
Personnel Services	\$21,839,106	\$21,818,210	\$24,799,549	\$25,266,701
2110 - Office Supplies	43,927	22,699	32,571	32,571
2111 - Office Supplies Chargeback	16,051	7,535	19,906	18,861
2120 - Min App Inst Tools & Uten	4,000	0	5,915	5,915
2130 - Copy McH Supplies	500	0	500	500
2140 - Light & Power	99,102	102,270	64,715	67,057
2170 - Water & Sewer	1,525	0	1,525	1,525
2181 - Fuel & Lube For Vehicle	138,452	138,452	146,746	159,731
2220 - Laundry & Cleaning Suppl	72	0	72	72
2231 - Clothing	25,975	16,381	13,469	13,466
2232 - Food Supplies	13,490	24,492	9,113	9,113
2252 - Meter Postage Fund Level	18,192	11,508	17,774	17,772
2261 - Educational & Recr Suppl	88,080	44,405	54,981	54,981
2264 - Service Pins	100	0	100	100
2270 - Printing Supplies	0	682	0	0
2280 - Other Supplies	34,757	31,501	28,551	28,551
2290 - Event Supplies-Ceremony Event Supplies	0	38	0	0
2710 - Furniture & Fixtures	0	610	0	0
2730 - Instr & Apparatus Major	29,620	57,670	0	0
2731 - Data Processing Equipment	28,125	22,644	21,937	21,937
2735 - Software Purchase <\$1000	1,211	0	0	0
2780 - Photography & Film Equip	4,110	0	4,110	4,110

MANAGEMENT SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2790 - Protective Equipment	400	0	400	400
2860 - Books Reference Book Only	200	0	200	200
2890 - Miscellaneous Equipment	18,046	5,800	18,046	18,046
Supplies-Materials	\$565,935	\$486,687	\$440,631	\$454,908
3020 - Food & Laundry Service	3,000	2,439	1,744	1,744
3030 - Printing & Photo Services	62,703	24,821	37,625	37,625
3050 - Communications	532,793	540,593	667,755	667,755
3051 - Telephone Equip Charges	1,262	1,476	800	800
3053 - Data Circuit Billing	270,862	270,862	411,481	411,481
3060 - Equip Rntl (Outside City)	30,100	0	8,500	8,500
3070 - Professional Services	4,258,626	3,017,413	2,811,273	2,699,180
3072 - Contractor Service Fees	536,360	530,208	440,885	440,885
3080 - Cable Tv Services	1400	1400	1400	1400
3085 - Freight	700	0	700	700
3090 - City Forces	148,727	149,008	148,727	148,727
3091 - Custodial Services	13,720	14,725	6,032	6,032
3099 - Misc Special Services	176,433	131,753	138,176	139,515
3110 - Repair&Maint Serv Equip	143,500	137,410	125,500	125,500
3130 - Copy Mch Rent/Lease/Maint	10,399	12,303	23,132	23,132
3150 - Copy Center Charges	3,452	2,299	1,691	1,691
3151 - Department Support	2,096,951	2,096,951	0	0
3201 - Stores Overhead Charges	500	0	500	500
3210 - Repair&Maint Ser Bldg Etc	200,000	200,000	0	0
3310 - Insurance	46,539	46,539	20,461	20,461
3313 - Prem Pub Liab & Pub Dam	13,824	13,824	38,012	38,250
3315 - Tolls	1,432	1,472	1,431	1,431
3320 - Advertising	474,125	230,037	322,846	322,846
3330 - Rents (Lease)	2,500	0	2,500	2,500
3340 - Membership Dues	35,265	123,715	27,238	27,238
3341 - Subscriptions/Serials	931	2,536	610	610
3360 - Purchased Transportation	64,129	64,129	64,129	64,129
3361 - Professional Development/ Conference Fees	160,619	79,644	118,748	118,748
3363 - Reimb-Vehicle Use Parking	6,450	3,416	2,650	2,650
3364 - Personnel Development	15,093	14,440	17,083	17,083
3410 - Fleet Overheads	56,015	56,015	45,434	56,859
3411 - Commercial Fleet Charges	71,939	71,939	43,849	43,849
3412 - Fuel And Lube	0	0	8,523	8,572
3413 - Fleet Telematics	23,168	23,168	20,565	20,565
3416 - GIS Services	22,736	22,736	22,890	22,890
3418 - Fleet Labor Charges	122,250	122,250	139,304	146,338
3419 - Fleet Parts Charges	83,364	83,364	58,631	58,825

MANAGEMENT SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3420 - Commun Equip Rental	137,007	137,007	110,936	111,665
3429 - Mobile Phone Services	96,873	107,847	139,657	139,657
3430 - Data Services	285,300	285,300	340,637	340,637
3434 - Programming	1,412,056	1,395,640	1,525,184	1,562,041
3450 - Bldg Servs/City Hall Oper	3,000	3,463	2,000	2,000
3460 - Disposal Services	1,027,761	1,027,761	1,027,761	1,027,761
3599 - Misc. Other Charges	2,614	0	21,994	21,994
3899 - Other Misc.Exp. & Reimbursement	0	61	0	0
3994 - Outside Temps/Staffing	10,000	0	5,168	5,167
Contractual-Other Services	\$12,666,478	\$11,049,964	\$8,954,162	\$8,899,933
4730 - Inst Apparatus Major	31,289	3,239	0	0
4741 - Automobiles	23,487	0	23,487	23,487
Capital Outlay	\$54,776	\$3,239	\$23,487	\$23,487
5002 - Department Support Reimbursement	(2,096,949)	(2,096,949)	0	0
5011 - Reimb Fr Othr Organizaton	(1,320,729)	(737,853)	(2,975,700)	(2,975,700)
5012 - Reimbursements-Stormwater	(885,617)	(859,325)	(824,131)	(824,131)
5325 - Reimb Fr Dwu	(4,348,223)	(4,365,947)	(4,354,386)	(4,354,386)
5381 - Reimb fr Sanitation	(1,027,761)	(1,027,761)	(1,027,761)	(1,027,761)
Reimbursements	(\$9,679,279)	(\$9,087,835)	(\$9,181,978)	(\$9,181,978)
Total Expense	\$25,447,016	\$24,270,265	\$25,035,851	\$25,463,051

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 resident
- Enhance Mayor and City Council (MCC) department financial reporting and compliance through continued process improvement
- Recruit, develop, and retain a skilled employees to support effective public service delivery

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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Administrative Support for the Mayor and City Council	7,840,173	7,296,630	8,109,907	8,202,244
Expense Total	\$7,840,173	\$7,296,630	\$8,109,907	\$8,202,244

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	6,132,783	6,023,386	6,364,295	6,453,418
Supplies-Materials	142,743	59,484	172,546	145,810
Contractual-Other Services	1,564,647	1,213,760	1,573,066	1,603,016
Capital Outlay	0	0	0	0
Expense Total	\$7,840,173	\$7,296,630	\$8,109,907	\$8,202,244
Reimbursements	0	0	0	0
Department Total	\$7,840,173	\$7,296,630	\$8,109,907	\$8,202,244
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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	64.73	63.70	63.08	63.08
Civilian Overtime	0.47	0.36	0.09	0.09
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	64.06	63.17	63.17

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

MAYOR & CITY COUNCIL

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Right-size department to align with current staffing needs, eliminating one vacant and unfunded Administrative Specialist II position (0.00 FTEs).	(1)	0	(1)	0
Major Budget Items Total	(1)	0	(1)	0

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of communications distributed for City initiatives	1,000	6,000	1,500	1,500
Number of professional development hours provided to MCC staff	20	31	24	24
Number of public engagements with two or more Council Members	10	15	15	15
Percentage increase in public participation at City Council district budget town hall meetings	10.0%	10.0%	10.0%	10.0%

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	4,828,400	4,578,735	4,870,167	4,870,167
1113 - Civilian One-Time Pay	0	28,611	0	0
1117 - Vacancy Savings (Salary)	(102,378)	0	(102,378)	(102,378)
1118 - Vacancy Savings (Pension)	(16,898)	0	(16,898)	(16,898)
1119 - Vacancy Savings (FICA)	(1,490)	0	(1,490)	(1,490)
1120 - Wellness Incentive Pay	32,369	32,369	32,040	32,040
1201 - Overtime	4,000	3,049	7,000	15,000
1203 - S.I.P. (1111)	1,200	1,200	1,200	1,200
1210 - In Lieu Of Vac Ter Civil	0	15,958	0	0
1212 - Termination Payment-AIL Civilian	0	238	0	0
1301 - Pensions/Civilian Normal Cost	648,453	631,555	714,619	780,555
1303 - Life Insurance	4,401	4,401	3,973	3,653
1304 - Health Insurance	632,418	632,418	758,002	773,382
1306 - ER Medicare	72,561	65,106	71,558	71,558
1308 - Mand Def Comp Admin Fee	9,200	9,200	9,000	9,000
1314 - Workers Comp	16,418	16,418	17,502	17,629
1324 - UAAL Pensions/Civilian	4,129	4,129	0	0
Personnel Services	\$6,132,783	\$6,023,386	\$6,364,295	\$6,453,418
2110 - Office Supplies	59,039	30,982	86,430	76,854
2111 - Office Supplies Chargeback	35,100	11,052	22,000	13,565
2181 - Fuel & Lube For Vehicle	6,157	6,157	5,579	6,081

MAYOR & CITY COUNCIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2252 - Meter Postage Fund Level	13,455	2,756	17,100	10,040
2731 - Data Processing Equipment	28,992	8,537	41,437	39,270
Supplies-Materials	\$142,743	\$59,484	\$172,546	\$145,810
3020 - Food & Laundry Service	153,303	96,161	125,039	122,300
3030 - Printing & Photo Services	44,003	29,593	15,395	11,310
3050 - Communications	110,689	110,689	122,620	122,620
3051 - Telephone Equip Charges	2,000	0	6,338	6,325
3053 - Data Circuit Billing	159,017	159,017	147,349	147,349
3090 - City Forces	30,500	16,509	17,500	19,099
3099 - Misc Special Services	221,240	134,098	251,681	267,916
3130 - Copy McH Rent/Lease/Maint	6,251	6,251	13,133	13,133
3150 - Copy Center Charges	2,446	100	10,124	10,054
3310 - Insurance	8,491	8,491	5,831	5,831
3313 - Prem Pub Liab & Pub Dam	1,794	1,794	1,915	1,933
3315 - Tolls	274	0	4,700	5,200
3316 - Premiums For Other Ins	1,000	1,000	0	1,000
3340 - Membership Dues	18,200	8,450	13,135	20,852
3341 - Subscriptions/Serials	18,000	8,553	38,500	8,632
3361 - Professional Development/ Conference Fees	209,816	67,852	166,752	195,238
3362 - Non Taxable Tution Reimbursemnt	0	0	0	588
3363 - Reimb-Vehicle Use Parking	2,283	1,182	14,589	11,885
3364 - Personnel Development	0	368	0	0
3410 - Fleet Overheads	2,659	2,659	2,377	2,975
3411 - Commercial Fleet Charges	6,364	6,364	1,038	1,038
3412 - Fuel And Lube	0	0	5,327	5,358
3413 - Fleet Telematics	752	752	752	752
3416 - GIS Services	5,179	5,179	5,402	5,402
3418 - Fleet Labor Charges	7,310	7,310	7,228	7,603
3419 - Fleet Parts Charges	10,125	10,125	3,163	3,174
3429 - Mobile Phone Services	38,167	29,361	32,000	34,274
3430 - Data Services	181,237	181,237	176,915	176,915
3434 - Programming	323,346	319,034	366,373	376,052
3994 - Outside Temps/Staffing	201	1,630	17,890	18,208
Contractual-Other Services	\$1,564,647	\$1,213,760	\$1,573,066	\$1,603,016
Total Expense	\$7,840,173	\$7,296,630	\$8,109,907	\$8,202,244

MUNICIPAL COURT & DETENTION SERVICES

MISSION

To serve the public while efficiently addressing court and adjudication needs.

DEPARTMENT GOALS

- Obtain an 89% Customer Satisfaction rate via a Customer Service Survey conducted biannually
- Obtain a clearance rate of 80% of cases disposed filed with the Dallas Municipal Court
- Decrease customer wait time to see a Municipal Court Clerk (Cashier) by 25% by assigning 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
- Reinstate jail arraignments for Class C misdemeanor prisoners at Dallas County Lew Sterrett Jail

MUNICIPAL COURT & DETENTION SERVICES

PROGRAM DESCRIPTIONS

MUNICIPAL COURT & DETENTION SERVICES	
Building City Security and Parking Management	Provides security services for 10 City facilities with in-house and contracted security services. Provides safe and secure facilities for citizens and City employees by reducing the potential for serious incidents and crime through the use of building surveillance systems, parking control, and access management systems.
Court Collections	Focuses on the collection of fines and fees, this program implements strategies to improve the efficiency of collections while adhering to legal standards and providing options for individuals to fulfill their financial obligations to the court.
Court Management Services	Manage the administrative and operational functions of the Dallas Municipal Courts, Online Service Portals, Live Chat, Open Records Request and Public Information requests from the public, court staff, and City departments. Court Management Services program ensure efficient court management, accessible customer service, and timely response to public inquiries, resulting in improved service delivery, operational efficiency, and enhanced public engagement with the Municipal Court system.
Courtroom Operations	Courtroom Operations oversees the daily functions of all municipal courtrooms, ensuring efficient and accurate case processing. The program manages dockets, court calendar, jury services, data reports, and community court operations while maintaining compliance with court policies and state laws. Court clerks coordinate with judges, prosecutors, and other departments to support fair and timely adjudication, provide exceptional customer service, conduct quality audits, and facilitate fair justice through community-based court sessions.
Dallas County-City Jail MOU Agreement	Agreement between Dallas County to provide jail services of processing and housing City of Dallas Class C prisoners through the Lew Sterrett Criminal Justice Center.
Detention Services	Detains prisoners arrested for public intoxication and/or Class C misdemeanor charges or warrants 24 hours daily, seven days a week, 365 days a year and takes them before a city magistrate.
Homeless Action Response Team (HART)	Provide compassionate outreach and assistance to those living unsheltered and serve as a point of contact for community members with sanitation concerns. Respond to reports of active or abandoned campsites and serve as part of the community's crisis response system. focused on homelessness-related street and encampment crisis.
Illegal Dumping Enforcement	Enforces laws against illegal dumping through surveillance, investigation, and prosecution of offenders to keep the city clean and safe.
Municipal Courts Accounting and Financial Management Program	The Accounting and Financial Management Program oversees budgeting, financial reporting, and compliance for the Municipal Courts. The program ensures fiscal integrity, transparency, and accountability through accurate recordkeeping and sound financial oversight. It supports informed decision-making, promotes responsible use of funds, and maintains compliance with city, state, and federal regulations resulting in efficient court operations, timely financial reporting, and strengthened public trust.

MUNICIPAL COURT & DETENTION SERVICES

Park Enforcement Program	Provides specialized law enforcement in city parks, recreation centers and trails to ensure they are safe and enjoyable for all employees and visitors.
Parking Adjudication Services	The Parking Adjudication Program ensures a fair and impartial process for individuals contesting parking citations. Hearings are conducted in compliance with local laws and ordinances, with decisions based on evidence presented. Intended users include the public, Parking Enforcement, and Municipal Court Administration. The program promotes timely resolution of disputes, consistent enforcement of parking regulations, and public confidence in the fairness and transparency of the adjudication process.
Public Inebriated Sobering Diversion Program	Provide an avenue for diversion from the criminal justice system for individuals brought to the Marshal's Office for public intoxication and other quality of life issues by connection individuals with community based treatment programs.
Records Processing	Manages the processing, maintenance, and security of court records, ensuring they are accurate, up-to-date, and accessible for court proceedings and public inquiries. Also, serves as a liaison between the department and multiple agencies including DPD, DPS, and Communication and Customer experience/311. Processes and answers Expunction petitions filed at the Municipal Court court of record. Audits for compliance of CJIS reporting to State of Texas DPS.
School Crossing Guard Program	Provide enhance pedestrian safety, particularly for unaccompanied elementary students crossing streets near schools within the Dallas City Limits. To ensure the safety of all students, each crossing guard receives comprehensive training on traffic laws and codes of the State of Texas and the City of Dallas pertaining to general pedestrian safety on public roadways (intersections/crosswalks). This program provides crossing guards for 7 Independent School Districts and 5 private schools located in Dallas City Limits.
Warrant Execution and Processing	Perform arrests, conduct investigations, respond to emergencies and patrol the City of Dallas by working along other law enforcement agencies in the city. Additionally, provides clerical support for Municipal Courts, including warrant enforcement, prisoner transfers, internal investigations, civil processing, docket preparation, and collection of fines.

MUNICIPAL COURT & DETENTION SERVICES

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Building City Security and Parking Management	5,506,829	5,605,129
Court Collections	1,244,696	1,254,754
Court Management Services	3,641,192	3,711,156
Courtroom Operations	1,474,354	1,546,825
Dallas County-City Jail MOU Agreement	10,078,250	10,078,250
Detention Services	2,498,750	2,372,322
Illegal Dumping Enforcement	5,734	7,287
Municipal Courts Accounting and Financial Management Program	908,347	908,526
Park Enforcement Program	106,836	90,690
Parking Adjudication Services	491,233	493,657
Records Processing	1,070,510	1,070,419
School Crossing Guard Program	9,034,300	9,034,300
Warrant Execution and Processing	4,185,211	4,388,712
Expense Total	\$40,246,242	\$40,562,027

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	17,954,784	16,637,771	18,306,905	18,459,659
Supplies-Materials	742,920	18,917	603,118	610,310
Contractual-Other Services	27,890,448	29,500,651	25,467,763	25,623,602
Capital Outlay	0	0	0	0
Expense Total	\$46,588,152	\$46,157,339	\$44,377,786	\$44,693,571
Reimbursements	(3,729,568)	(3,700,915)	(4,131,544)	(4,131,544)
Department Total	\$42,858,584	\$42,456,424	\$40,246,242	\$40,562,027
Department Revenue Total	\$13,339,410	\$12,855,340	\$16,888,770	\$17,069,970

MUNICIPAL COURT & DETENTION SERVICES

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 2026-27 Budget	FY 2027-28 Planned
Convention Center Reimbursement	(652,420)	(652,420)
Judiciary Reimbursement	(36,000)	(36,000)
Office of Housing and Community Empowerment Reimbursement	(129,600)	(129,600)
Park & Recreation Reimbursement	(1,781,278)	(1,781,278)
Planning and Development Reimbursement	(124,053)	(124,053)
Public Works Reimbursement	(66,700)	(66,700)
Storm Drainage Management Reimbursement	(1,341,493)	(1,341,493)
Reimbursement Total	(\$4,131,544)	(\$4,131,544)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	222.38	190.03	192.28	192.28
Civilian Overtime	3.13	5.14	2.85	2.85
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	4.19	4.19
Department Total	226.51	196.17	199.32	199.32

MUNICIPAL COURT & DETENTION SERVICES

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Increase funding for Dallas County Lew Sterrett Jail Contract.	0	1,500,000	0	1,500,000
Eliminate the underutilized Sobering Center Diversion program to align resources with core services and impact (8.28 FTEs).	(9)	(693,332)	(9)	(693,332)
Increase funding for the School Crossing Guard contract to maintain current service levels.	0	538,736	0	538,736
Realize efficiencies by eliminating two Security Officer positions in the Building City Security and Parking Management Program and two Deputy Marshal positions in the Warrant Execution and Processing Program (2.19 FTEs).	(4)	(136,636)	(4)	(136,636)
True up staffing and eliminate nine Deputy City Marshal positions that have been vacant for 12+ months (5.16 FTEs).	(9)	(332,209)	(9)	(332,209)
Major Budget Items Total	(22)	\$876,559	(22)	\$876,559

MUNICIPAL COURT & DETENTION SERVICES

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Achieve a clearance rate of 80% of cases disposed vs filed within the Dallas Municipal Court	100.0%	100.0%	80.0%	80.0%
Average customer service satisfaction rating (New)	N/A	N/A	89.0%	89.0%
Average customer wait time at clerk service windows	9.00	5.36	3.00	3.00
Average monthly population of Class C misdemeanor prisoners housed with Class A and B misdemeanor prisoners (New)	N/A	N/A	100	100
Average prisoner processing time at the City Detention Center (New)	N/A	N/A	9.00	9.00
Average response time to security incidents	2.45	1.34	2.45	2.45
Number of illegal dumping investigations	875	1,080	875	875
Number of park patrols conducted	5,000	8,700	5,000	5,000
Number of warrants served	1,050	1,500	1,050	1,050
Percentage of citations placed with collection agency (New)	N/A	N/A	30.0%	30.0%
Percentage of contested hearings adjudicated within 30 days	97.0%	99.9%	97.0%	97.0%
Percentage of defendants responding within 23 days of citation filing	50.0%	48.0%	50.0%	50.0%
Percentage of identified encampment sites addressed through cleanup or decommissioning (New)	N/A	N/A	20.0%	20.0%
Percentage of warranted school crossing guard locations staffed during designated school hours (New)	N/A	N/A	95.0%	95.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

MUNICIPAL COURT & DETENTION SERVICES

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	13,479,960	10,685,155	12,441,707	12,349,780
1106 - Merits	2,926	0	0	0
1111 - Cell Phone Stipend	0	296	0	0
1117 - Vacancy Savings (Salary)	(975,852)	0	(757,226)	(757,226)
1118 - Vacancy Savings (Pension)	(133,127)	0	(117,008)	(117,008)
1119 - Vacancy Savings (FICA)	(13,307)	0	(14,827)	(14,827)
1120 - Wellness Incentive Pay	96,988	96,988	99,815	99,815
1201 - Overtime	595,021	977,668	1,088,100	1,088,100
1203 - S.I.P. (1111)	21,600	18,056	16,900	16,900
1208 - In Lieu Of Sick Leave Ter C	0	689	0	0
1210 - In Lieu Of Vac Ter Civil	0	33,941	0	0
1212 - Termination Payment-ALL Civilian	0	508	0	0
1301 - Pensions/Civilian Normal Cost	2,127,139	1,994,012	2,537,550	2,733,730
1303 - Life Insurance	13,915	13,915	12,377	11,379
1304 - Health Insurance	2,031,013	2,031,013	2,361,423	2,409,334
1306 - ER Medicare	201,996	198,595	206,219	206,219
1308 - Mand Def Comp Admin Fee	205	205	205	205
1314 - Workers Comp	185,644	185,644	217,645	219,233
1324 - UAAL Pensions/Civilian	300,193	300,193	0	0
1406 - Administrative Leave-Civilian	0	63,965	0	0
1453 - Continuance Pay Civilian	0	16,460	0	0
1511 - Temporary Help-Regular	20,470	20,470	214,025	214,025
Personnel Services	\$17,954,784	\$16,637,771	\$18,306,905	\$18,459,659
2111 - Office Supplies Chargeback	28,984	30,456	36,250	36,650
2140 - Light & Power	2,184	2,184	5172	5404
2170 - Water & Sewer	625	625	625	625
2181 - Fuel & Lube For Vehicle	70,861	70,861	72,887	79,447
2231 - Clothing	66,469	26,992	86,857	86,857
2232 - Food Supplies	2,000	16,869,784	4635	4635
2252 - Meter Postage Fund Level	137,476	209,321	247,000	247,000
2280 - Other Supplies	392,732	(354,811)	148,192	148,192
2731 - Data Processing Equipment	40,808	30,808	1,500	1,500
2890 - Miscellaneous Equipment	781	781	0	0
Supplies-Materials	\$742,920	\$18,917	\$603,118	\$610,310
3020 - Food & Laundry Service	11,258	11,258	15,098	15,098
3030 - Printing & Photo Services	2,598	0	0	0
3050 - Communications	270,930	270,930	219,149	219,149
3053 - Data Circuit Billing	48,990	49,513	306,267	306,267
3070 - Professional Services	8,509,500	8,509,500	9,049,300	9,049,300

MUNICIPAL COURT & DETENTION SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3090 - City Forces	28,190	9,581	20,400	20,400
3091 - Custodial Services	200	200	0	0
3092 - Security Services	1,557,076	2,857,289	289,489	366,802
3099 - Misc Special Services	9,289,991	9,544,733	11,150,063	11,152,823
3110 - Repair&Maint Serv Equip	1,959	2,081	2,959	2,959
3130 - Copy McH Rent/Lease/Maint	21,921	21,921	24,116	24,116
3210 - Repair&Maint Ser Bldg Etc	16,000	3,000	8,000	8,000
3310 - Insurance	226,901	226,901	200,463	200,463
3313 - Prem Pub Liab & Pub Dam	39,498	39,498	50,330	50,797
3340 - Membership Dues	725	725	4,950	4,950
3361 - Professional Development/ Conference Fees	2,979	9,845	32,040	32,040
3363 - Reimb-Vehicle Use Parking	938	938	300	300
3410 - Fleet Overheads	42,908	42,908	37,319	46,697
3411 - Commercial Fleet Charges	39,337	39,337	43,024	43,024
3412 - Fuel And Lube	0	0	2,131	2,143
3413 - Fleet Telematics	12,018	12,018	13,292	13,292
3416 - GIS Services	17,765	17,765	17,526	17,526
3418 - Fleet Labor Charges	109,559	109,559	113,477	119,352
3419 - Fleet Parts Charges	39,167	39,167	45,861	46,017
3420 - Commun Equip Rental	245,976	245,976	337,184	338,422
3429 - Mobile Phone Services	21,713,625	21,760,338	73,820	73,820
3430 - Data Services	163,151	163,151	172,000	172,000
3434 - Programming	6,259,347	6,244,555	2,324,558	2,383,198
3437 - Continual Software Lic Fee	360,753	476,547	704,647	704,647
3513 - Court Costs	20,000	16,000	35,000	35,000
3518 - Credit Card Charges	149,295	149,295	175,000	175,000
Contractual-Other Services	\$27,890,448	\$29,500,651	\$25,467,763	\$25,623,602
5011 - Reimb Fr Othr Organizaton	21,901,269	38,815,766	(2,013,578)	(2,013,578)
5012 - Reimbursements-Stormwater	(1,108,681)	(758,681)	(1,341,493)	(1,341,493)
5323 - Reimb Fr Conv Ctr	(671,673)	(671,673)	(652,420)	(652,420)
5329 - Reimb-Building Inspection	(124,053)	(97,053)	(124,053)	(124,053)
Reimbursements	(\$3,729,568)	(\$3,700,915)	(\$4,131,544)	(\$4,131,544)
Total Expense	\$42,858,584	\$42,456,424	\$40,246,242	\$40,562,027



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 payment to the Infrastructure Investment Fund.
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 City Council-approved ordinances. Additional payments to each TIF district are included in the City's Debt Service Fund.

NON-DEPARTMENTAL

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
General Obligation Commercial Paper and Master Lease Program	8,973,211	9,023,211	7,744,089	3,103,863
Liability/Claims Fund Transfer	1,340,695	1,340,695	2,354,572	5,053,008
Non-Departmental	21,942,037	22,368,393	23,387,920	33,499,350
Salary and Benefit Reserve	1,000,000	1,000,000	1,000,000	1,000,000
Tax Increment Financing Districts Payments	97,163,463	96,687,107	101,740,541	99,210,288
Expense Total	\$130,419,406	\$130,419,406	\$136,227,122	\$141,866,509

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	500,000	500,000	650,000	650,000
Supplies-Materials	0	0	0	0
Contractual-Other Services	129,919,406	129,919,406	135,577,122	141,216,509
Capital Outlay	0	0	0	0
Expense Total	\$130,419,406	\$130,419,406	\$136,227,122	\$141,866,509
Reimbursements	0	0	0	0
Department Total	\$130,419,406	\$130,419,406	\$136,227,122	\$141,866,509
Department Revenue Total	\$110,834,530	\$123,263,790	\$122,308,466	\$119,426,134

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% 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.

NON-DEPARTMENTAL

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 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

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Increase General Fund portion of TIF district payments to \$101,740,541. Other funds are included in the Debt Service Fund (\$38,150,197).	0	4,577,078	0	2,046,825
Adjust funding for Liability/Claim Fund Transfer.	0	1,013,877	0	3,712,313
Adjust Master Lease program payments to \$7,724,089 in FY 2026-27 and \$3,083,863 in FY 2027-28.	0	(1,229,122)	0	(5,869,348)
True up funding for Unemployment Insurance expenses to align with historical trends.	0	150,000	0	150,000
Add funding for cancer screenings for firefighters in compliance with HB198.	0	715,300	0	715,300
Add funding for security alarm fee collections.	0	341,000	0	341,000
Eliminate funding set aside to be used by various General Fund departments to implement minimum wage up to \$21.50 per hour, effective January 1, 2026.	0	(475,890)	0	(475,890)
Adjust central appraisal district (CAD) support costs.	0	265,448	0	1,670,226
Eliminate funding set aside for non-uniform equity adjustments.	0	(2,000,000)	0	(2,000,000)
Major Budget Items Total	0	\$3,357,691	0	\$290,426

NON-DEPARTMENTAL

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1311 - Unemployment Insurance	500,000	500,000	650,000	650,000
Personnel Services	\$500,000	\$500,000	\$650,000	\$650,000
3033 - Legal Fees	0	3,235	0	0
3035 - Lobbyist	311,700	311,700	311,700	311,700
3068 - Security Monitoring Services	0	0	341,000	341,000
3070 - Professional Services	1,672,327	1,797,327	1,200,650	1,210,650
3079 - Appraisal Dist Support	6,436,609	6,463,321	6,707,691	8,106,835
3090 - City Forces	1,354,894	1,356,257	1,315,760	1,317,097
3099 - Misc Special Services	4,031,483	4,337,222	5,166,799	11,337,495
3330 - Rents (Lease)	9,600	12,800	19,200	19,200
3340 - Membership Dues	413,483	383,136	418,741	418,741
3361 - Professional Development/ Conference Fees	0	3,938	0	0
3363 - Reimb-Vehicle Use Parking	0	18	0	0
3374 - Legislative Travel	100,000	100,000	100,000	100,000
3440 - IT Cloud Services	0	37,500	0	0
3570 - Tax Increment Financing Transfr	97,163,463	96,687,107	101,740,541	99,210,288
3599 - Misc. Other Charges	690,817	690,817	725,358	725,358
3621 - Trans To Risk Funds	1,340,695	1,340,695	2,354,572	5,053,008
3690 - Miscellaneous Transfers	6,671,124	6,671,124	6,451,021	8,981,274
3702 - Master Lease Debt Service Expense	8,723,211	8,723,211	7,724,089	3,083,863
3981 - Salary Reserve	1,000,000	1,000,000	1,000,000	1,000,000
Contractual-Other Services	\$129,919,406	\$129,919,406	\$135,577,122	\$141,216,509
Total Expense	\$130,419,406	\$130,419,406	\$136,227,122	\$141,866,509

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

- Advance the Dallas Cultural Plan by implementing priority actions that expand cultural spaces, strengthen support for artists, build a sustainable arts ecosystem, and increase public awareness
- Implement the updated Chapter 14 Entertainment License ordinance through a coordinated, modernized licensing process that enhances safety, quality of life, and supports Dallas's nighttime economy
- Expand public art and creative opportunities by delivering four new site-specific public art projects, monthly activations, artist workshops, restoration of key historic artworks, new funding partnerships, and more than 24 annual community events Citywide to foster artistic opportunities across neighborhoods
- Advance cultural tourism by strengthening Citywide arts experiences and strategically leveraging Hotel Occupancy Tax (HOT)-eligible resources to increase visitation, drive economic impact, and enhance community vibrancy
- Strengthen and sustain the City's cultural venues by investing in community-driven programming, facility investments, and strategic partnerships, including procuring a long-term operator for the Majestic Theatre to improve operations, expand public benefit, and preserve this historic cultural asset, presently serving more than 200,000 annual visitors
- Expand Dallas's cultural profile by reaching more than four million residents and visitors through Citywide cultural events, ArtsActivate projects, Culture of Value programs, and Community Artist Program ambassadors - and continued support of Dallas's organizations that celebrate Dallas's diverse cultural heritage
- Elevate Dallas's cultural profile locally, nationally, and internationally by expanding digital communications, increasing cross-sector collaboration, and elevating stories from the City's arts ecosystem - reinforcing culture as a core part of Dallas's identity and a key driver of tourism

OFFICE OF ARTS & CULTURE

PROGRAM DESCRIPTIONS

OFFICE OF ARTS & CULTURE	
Arts Funding	The OAC-led funding programs will support organizational, project, and neighborhood engagement by contracting with Dallas-based artists, artist collectives, arts non-profits, social-service organizations, and other eligible non-profits.
Business and Finance	Internal facing branch handling the general administrative duties to ensure smooth departmental operations to include budget management, invoice processing, contracts review, process improvement & automation, performance monitoring, procurement, staff development, internal engagement, regulatory compliance and oversight of partner venues.
Cultural Venue Operations	The day-to-day maintenance & management of OAC-managed cultural venues: including the Bath House Cultural Center, Juanita J. Craft Civil Rights House and Museum, Latino Cultural Center, Majestic Theatre, Moody Performance Hall, Oak Cliff Cultural Center, and South Dallas Cultural Center involve comprehensive management of expenses and revenues. This includes procuring venue-specific artistic and cultural services, managing security and custodial operations, overseeing supplies and equipment procurement, coordinating labor, and handling facility rentals.
Executive Department Support	This program provides executive leadership, strategic direction, and governance of the department.
Marketing, Outreach and Engagement	The organization, management, marketing and communication of OAC's programming & events as well as the creation & execution of cultural events to celebrate the various arts and culture related activities, heritage celebrations, and art exhibits. Also includes the management of commissions and committees, as well as community engagement, public safety coordination, mediation and education in support of small businesses through the nighttime economy.
Public Art	The commission and acquisition of new public art as well as the conservation and maintenance of the existing City of Dallas art collection.

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Arts Funding	2,330,361	2,329,598
Business and Finance	1,271,156	1,321,857
Cultural Venue Operations	8,773,373	8,778,075
Executive Department Support	183,685	187,931
Marketing, Outreach and Engagement	353,338	417,363
Public Art	591,544	611,235
Expense Total	\$13,503,457	\$13,646,059

OFFICE OF ARTS & CULTURE

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	6,915,071	6,915,071	7,325,202	7,392,242
Supplies-Materials	2,225,875	2,238,885	1,321,236	1,355,902
Contractual-Other Services	20,869,942	21,452,420	18,252,001	18,679,920
Capital Outlay	51,427	51,427	51,427	51,427
Expense Total	\$30,062,315	\$30,657,804	\$26,949,866	\$27,479,491
Reimbursements	(13,828,669)	(13,828,669)	(13,446,409)	(13,833,432)
Department Total	\$16,233,646	\$16,829,135	\$13,503,457	\$13,646,059
Department Revenue Total	\$2,065,064	\$2,065,064	\$2,086,122	\$2,086,122

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 2026-27 Budget	FY 2027-28 Planned
Capital Bond Program Reimbursement	(291,562)	(291,562)
Convention Center Reimbursement	(254,097)	(254,097)
Hotel Occupancy Tax Reimbursement	(12,900,750)	(13,287,773)
Reimbursement Total	(\$13,446,409)	(\$13,833,432)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
OCA Hotel Occupancy Tax (0435)	12,900,750	13,287,773
Additional Resources Total	\$12,900,750	\$13,287,773

OFFICE OF ARTS & CULTURE

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	70.47	70.47	56.44	56.44
Civilian Overtime	2.80	2.80	3.67	3.67
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	6.76	6.76
Department Total	76.85	76.85	66.87	66.87

OFFICE OF ARTS & CULTURE

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Increase funding for the ACT custodial contract due to mandated wage increases in compliance with the City's living wage policy.	0	351,737	0	355,566
True up staffing and eliminate seven positions across various programs (6.25 FTEs).	(7)	(464,328)	(7)	(464,328)
Reduce funding for AT&T Performance Arts Center (ATTPAC) programming due to the expiration of the contract.	0	(1,500,000)	0	(1,500,000)
True up funding for professional development and professional services to align with historical spending trends.	0	(152,000)	0	(152,000)
Eliminate three positions from the Public Art program to more closely align staffing with available bond program funding (2.98 FTEs).	(3)	(126,098)	(3)	(126,098)
Optimize staffing needs for the Office of Special Events and Nighttime Events by eliminating one position, transferring one position to Convention & Event Services, and eliminating the reimbursements from Convention & Event Services (1.00 FTE).	(2)	(15,000)	(2)	(15,000)
Major Budget Items Total	(12)	(\$1,905,689)	(12)	(\$1,901,860)

OFFICE OF ARTS & CULTURE

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of artists and organizations supported through Office of Arts and Culture-led funding programs	275	500	275	275
Number of attendees at cultural venues managed by the Office of Arts and Culture	250,000	250,000	200,000	200,000
Number of Public Art events creating active engagement and participation by Dallas residents with the City's Public Art Collection	44	80	44	44
Percentage increase of followers on Office of Arts and Culture social media platforms	10.0%	10.0%	10.0%	10.0%
Percentage of Office of Arts and Culture invoices processed within 30 days	90.0%	90.0%	90.0%	90.0%
Provide at least 4 experiences in each council district each fiscal year	56	121	56	56

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	5,206,089	4,782,415	5,070,943	5,064,275
1111 - Cell Phone Stipend	0	2,355	0	0
1117 - Vacancy Savings (Salary)	(409,351)	0	(163,981)	(163,981)
1118 - Vacancy Savings (Pension)	(53,175)	0	(46,797)	(46,797)
1119 - Vacancy Savings (FICA)	(3,541)	0	(2,627)	(2,627)
1120 - Wellness Incentive Pay	34,910	34,910	35,924	35,924
1201 - Overtime	200,001	200,001	262,074	200,005
1203 - S.I.P. (1111)	3,600	3,600	48,378	80,365
1210 - In Lieu Of Vac Ter Civil	0	8,428	0	0
1242 - Language Assignment Pay	6,720	6,720	9,526	9,526
1301 - Pensions/Civilian Normal Cost	751,965	698,790	966,255	1,048,882
1303 - Life Insurance	4,713	4,713	4,802	4,343
1304 - Health Insurance	685,984	685,984	745,602	767,567
1306 - ER Medicare	80,808	80,808	84,454	83,921
1308 - Mand Def Comp Admin Fee	2,835	2,835	2,832	2,832
1314 - Workers Comp	17,930	17,930	24,662	24,852
1324 - UAAL Pensions/Civilian	101,975	101,975	0	0
1511 - Temporary Help-Regular	283,608	283,608	283,155	283,155
Personnel Services	\$6,915,071	\$6,915,071	\$7,325,202	\$7,392,242
2110 - Office Supplies	0	34	0	0
2111 - Office Supplies Chargeback	11,400	6,021	11,400	11,400

OFFICE OF ARTS & CULTURE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2120 - Min App Inst Tools & Uten	2,547	2,547	2547	2547
2140 - Light & Power	1,866,280	1,866,280	962,466	997,104
2160 - Fuel Supplies	47,825	59,496	47,825	47,825
2170 - Water & Sewer	194,062	171,062	194,062	194,062
2181 - Fuel & Lube For Vehicle	323	323	308	336
2220 - Laundry & Cleaning Suppl	3,000	3,000	3,000	3,000
2231 - Clothing	1,500	2,183	1,500	1,500
2232 - Food Supplies	8,100	18,727	7,290	7,290
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	65,437	60,584	60,584
2290 - Event Supplies-Ceremony Event Supplies	0	5,377	0	0
2310 - Building Materials	4,000	4,000	4,000	4,000
2710 - Furniture & Fixtures	0	410	0	0
2731 - Data Processing Equipment	22,554	22,554	22,554	22,554
2735 - Software Purchase <\$1000	1,000	2,444	1,000	1,000
2770 - Audiovisual Equipment	0	5,840	0	0
2780 - Photography & Film Equip	0	450	0	0
2860 - Books Reference Book Only	500	500	500	500
Supplies-Materials	\$2,225,875	\$2,238,885	\$1,321,236	\$1,355,902
3020 - Food & Laundry Service	9,000	9,000	9,000	9,000
3030 - Printing & Photo Services	11,250	8,000	11,250	11,250
3035 - Lobbyist	2,500	3,375	2500	2500
3050 - Communications	254,419	254,419	267,409	267,409
3051 - Telephone Equip Charges	15,000	5,000	15,000	15,000
3053 - Data Circuit Billing	254,372	254,372	228,344	228,344
3060 - Equip Rntl (Outside City)	3,000	3,000	3,000	3,000
3068 - Security Monitoring Services	40,000	42,380	40,000	40,000
3070 - Professional Services	874,225	874,225	762,225	762,225
3085 - Freight	5,000	5,000	5,000	5,000
3089 - Artistic Services	10,295,324	10,295,324	8,890,686	9,270,098
3090 - City Forces	138,568	138,568	191,568	191,568
3091 - Custodial Services	463,074	584,430	760,811	764,640
3092 - Security Services	469,604	892,104	469,604	469,604
3099 - Misc Special Services	4,686,227	4,936,227	2,993,236	3,023,788
3110 - Repair&Maint Serv Equip	0	1,454	0	0
3130 - Copy McH Rent/Lease/Maint	15,916	15,916	23,448	23,448
3210 - Repair&Maint Ser Bldg Etc	1,311,813	999,271	1,776,677	1,778,622
3310 - Insurance	1,186,211	1,186,211	852,212	852,212
3313 - Prem Pub Liab & Pub Dam	4,798	4,798	3,997	4,034
3320 - Advertising	10,000	0	10,000	10,000

OFFICE OF ARTS & CULTURE

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3330 - Rents (Lease)	135,000	135,000	135,000	135,000
3340 - Membership Dues	9,700	9,700	8,730	8,730
3361 - Professional Development/ Conference Fees	85,993	40,993	41,395	41,395
3363 - Reimb-Vehicle Use Parking	2,960	11,057	2,960	2,960
3410 - Fleet Overheads	1,892	1,892	1,714	2,145
3411 - Commercial Fleet Charges	4,327	4,327	1,987	1,987
3412 - Fuel And Lube	0	0	2,131	2,143
3413 - Fleet Telematics	502	502	1,003	1,003
3416 - GIS Services	5,655	5,655	6,293	6,293
3418 - Fleet Labor Charges	5,200	5,200	5,213	5,483
3419 - Fleet Parts Charges	1,901	1,901	2,121	2,128
3420 - Commun Equip Rental	40,776	40,776	42,573	42,747
3429 - Mobile Phone Services	0	21,000	0	0
3430 - Data Services	73,877	73,877	114,585	114,585
3434 - Programming	339,698	334,989	437,577	448,827
3437 - Continual Software Lic Fee	30,000	22,000	30,000	30,000
3460 - Disposal Services	0	1,852	0	0
3994 - Outside Temps/Staffing	82,160	228,624	102,752	102,752
Contractual-Other Services	\$20,869,942	\$21,452,420	\$18,252,001	\$18,679,920
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	(13,399,238)	(13,399,238)	(13,192,312)	(13,579,335)
5323 - Reimb Fr Conv Ctr	(429,431)	(429,431)	(254,097)	(254,097)
Reimbursements	(\$13,828,669)	(\$13,828,669)	(\$13,446,409)	(\$13,833,432)
Total Expense	\$16,233,646	\$16,829,135	\$13,503,457	\$13,646,059

OFFICE OF BUDGET & MANAGEMENT SERVICES

MISSION

Ensure the integrity of the City's 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

PROGRAM DESCRIPTIONS

BUDGET & MANAGEMENT SERVICES	
Budget Development	This program oversees the preparation, and implementation of the city's biennial operating and capital budget. This includes the activities, guidelines, and steps necessary to collaborate with city departments to align their financial requests with the city's strategic goals, performance metrics, and available resources.
Budget Systems Management	This program manages the technological infrastructure supporting the budgeting and grant management process, including software for budget and grant life cycle management (GLM) preparation, monitoring, and reporting. This program ensures subject matter expertise (SME) in support of data accuracy and system functionality and timely resolution of department concerns.
Budget Training and Support	This program provides citywide training and support on budget preparation and financial management to enhance transparency and accountability.
Capital and Debt Management	This program manages the planning, financing, and budgeting of the city's capital projects to ensure alignment with long term strategic objectives. It includes developing financial models such as quarterly forecasts and ad hoc scenarios, as well as reporting on the status and implementation progress of capital projects. In addition, this program oversees the city's debt portfolio by assisting with the issuance of General Obligation Bonds, Certificates of Obligation, and Equipment Notes; facilitating Master Lease disbursements; monitoring the timely expenditure of bond proceeds; and ensuring efficient bond closeout and debt repayments. Through active management of debt capacity and credit related factors, the program supports the optimization of the city's debt structure and the maintenance of strong creditworthiness.
Executive Department Support	This program provides oversight, vision, priorities, resource allocation, and long-term planning for the department ensuring alignment with department goals and in support of continuous improvement.

OFFICE OF BUDGET & MANAGEMENT SERVICES

Financial Analysis and Reporting	This program ensures timely review of City Council agenda items to support efficient, transparent, and legally compliant governance. It provides comprehensive financial analyses and reporting to strengthen decision making and maintain fiscal transparency. Core activities include preparing fiscal impact assessments, conducting budget variance analyses, evaluating fiscal policies, performing financial reviews related to position management, and reconciling the city's revenue. In addition, this program supports departments by providing the systems, tools, and best practices needed to monitor, measure, and improve performance at both the department and program level by offering performance reviews, coaching, and continuous feedback to improve outcomes.
Grant Acquisition	This program provides a coordinated organizational effort to identify, pursue, and secure external funding opportunities by developing competitive grant proposals that align with strategic priorities and support desired programs, or capital needs.
Grants Management and Compliance	This program provides financial analysis and reporting of grant funds to support decision-making and transparency. This program ensures the use of grant funds adhere to all applicable laws, regulations, grantor requirements, and internal standards throughout the entire grant lifecycle. This program provides a structured system of policies, procedures, and oversight activities to ensure compliance.
Utility Management	This program monitors the utility and cable franchise agreements granted by the City for compliance, and reviews gas and electric utility rate change requests ensuring timely resolution by established deadlines. This program provides monthly and annual forecast of franchise revenues.

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Budget Development	847,474	874,222
Budget Systems Management	278,270	280,645
Budget Training and Support	257,242	259,742
Capital and Debt Management	183,401	185,774
Executive Department Support	325,043	326,974
Financial Analysis and Reporting	943,179	951,215
Grant Acquisition	434,455	437,261
Grants Management and Compliance	884,343	889,819
Utility Management	193,860	195,110
Expense Total	\$4,347,267	\$4,400,762

OFFICE OF BUDGET & MANAGEMENT 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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	3,745,591	3,742,348	3,762,804	3,809,856
Supplies-Materials	37,307	32,851	22,301	22,301
Contractual-Other Services	850,055	680,138	654,162	660,605
Capital Outlay	0	0	0	0
Expense Total	\$4,632,953	\$4,455,337	\$4,439,267	\$4,492,762
Reimbursements	(89,000)	(97,655)	(92,000)	(92,000)
Department Total	\$4,543,953	\$4,357,682	\$4,347,267	\$4,400,762
Department Revenue Total	\$1,728,882,815	\$1,715,074,370	\$1,784,710,540	\$1,856,959,672

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 2026-27 Budget	FY 2027-28 Planned
Capital Bond Program Reimbursement	(92,000)	(92,000)
Reimbursement Total	(\$92,000)	(\$92,000)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
FY 2026-27 Community Development Block Grant (CD26)	5,492,535	5,492,535
FY 2026-27 Emergency Solutions Grant (ES26)	21,560	21,560
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	152,051	152,051
Additional Resources Total	\$5,666,146	\$5,666,146

OFFICE OF BUDGET & MANAGEMENT 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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	29.27	26.96	27.06	27.06
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	29.27	26.96	27.06	27.06

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Right-size staffing and eliminate one Fund Analyst position in the Grant Acquisition Program, one Senior Office Assistant position in the Executive Department Support Program, and one Senior Office Assistant in the Grants Management and Compliance Program (2.04 FTEs).	(3)	(113,781)	(3)	(113,781)
Major Budget Item Total	(3)	(\$113,781)	(3)	(\$113,781)

OFFICE OF BUDGET & MANAGEMENT SERVICES

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of citywide grant sample tests conducted (New)	N/A	N/A	24	24
Percentage increase in available grant funding awarded to the City (New)	N/A	N/A	10.0%	10.0%
Percentage of agenda items reviewed by the posting deadline and either approved or recommended for removal from the agenda (New)	N/A	N/A	100.0%	100.0%
Percentage of annual general fund budget increase allocated to City service categories identified as highest importance and lowest satisfaction in the Community Survey	50.0%	86.0%	50.0%	50.0%
Percentage of Budget & Management Services tasks, reports, and submissions completed in compliance with applicable policies and directives (New)	N/A	N/A	90.0%	90.0%
Percentage of department budget system issues resolved or escalated within one business day	100.0%	100.0%	100.0%	100.0%
Percentage of General Obligation bond proceeds expended within three years of issuance (New)	N/A	N/A	85.0%	85.0%
Percentage of monthly budget performance reviews completed with actual spending within 0% above and 5% below approved budget allocations	100.0%	20.0%	100.0%	100.0%
Percentage of new hire employees reporting budget-finance training as helpful and informative (New)	N/A	N/A	90.0%	90.0%
Percentage of quarterly General Obligation bond forecasts reviewed and updated (New)	N/A	N/A	100.0%	100.0%
Percentage of utility service requests closed within 30 business days	85.0%	98.1%	85.0%	85.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	3,041,453	2,791,228	2,897,651	2,897,651
1113 - Civilian One-Time Pay	9,165	0	9,165	9,165
1117 - Vacancy Savings (Salary)	(210,807)	0	(161,839)	(161,839)
1118 - Vacancy Savings (Pension)	(54,381)	0	(54,381)	(54,381)
1119 - Vacancy Savings (FICA)	(2,817)	0	767	767
1120 - Wellness Incentive Pay	15,010	15,010	14,550	14,550
1201 - Overtime	0	19	0	0
1203 - S.I.P. (1111)	2,400	2,400	2,400	2,400

OFFICE OF BUDGET & MANAGEMENT SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1210 - In Lieu Of Vac Ter Civil	0	225	0	0
1301 - Pensions/Civilian Normal Cost	512,933	458,552	661,302	701,045
1303 - Life Insurance	2,011	2,011	1,804	1,659
1304 - Health Insurance	294,496	294,496	344,224	351,208
1306 - ER Medicare	39,508	39,775	39,148	39,560
1314 - Workers Comp	7,770	7,770	8,013	8,071
1324 - UAAL Pensions/Civilian	88,850	88,850	0	0
1406 - Administrative Leave-Civilian	0	42,012	0	0
Personnel Services	\$3,745,591	\$3,742,348	\$3,762,804	\$3,809,856
2110 - Office Supplies	3,603	3,603	3,173	3,173
2111 - Office Supplies Chargeback	5,856	5,856	5,427	5,427
2181 - Fuel & Lube For Vehicle	0	44	0	0
2232 - Food Supplies	9,490	9,490	8,543	8,543
2252 - Meter Postage Fund Level	205	205	205	205
2280 - Other Supplies	1,452	452	1,452	1,452
2710 - Furniture & Fixtures	7,200	7,200	1,000	1,000
2731 - Data Processing Equipment	8,500	5,000	1,500	1,500
2860 - Books Reference Book Only	1,001	1,001	1,001	1,001
Supplies-Materials	\$37,307	\$32,851	\$22,301	\$22,301
3030 - Printing & Photo Services	17,342	17,342	17,342	17,342
3050 - Communications	49,365	49,365	57,238	57,238
3051 - Telephone Equip Charges	2,000	0	0	0
3053 - Data Circuit Billing	74,539	74,539	71,961	71,961
3070 - Professional Services	1,000	1,000	1,000	1,000
3090 - City Forces	152,798	152,798	147,484	147,503
3099 - Misc Special Services	5,368	5,368	5,368	5,368
3130 - Copy McH Rent/Lease/Maint	5,824	5,824	12,519	12,519
3310 - Insurance	151,162	5,245	3,671	3,671
3313 - Prem Pub Liab & Pub Dam	48,115	48,115	1,206	1,217
3320 - Advertising	56,343	56,343	28,180	27,768
3340 - Membership Dues	6,282	6,282	5,656	5,656
3341 - Subscriptions/Serials	7,000	7,000	7,000	7,000
3361 - Professional Development/ Conference Fees	47,899	25,899	43,109	43,109
3363 - Reimb-Vehicle Use Parking	2,351	2,351	2,351	2,351
3416 - GIS Services	2,384	2,384	2,453	2,453
3429 - Mobile Phone Services	10,628	10,628	5,000	5,000
3430 - Data Services	62,175	62,175	54,647	54,647
3434 - Programming	147,480	147,480	187,977	194,802
Contractual-Other Services	\$850,055	\$680,138	\$654,162	\$660,605

OFFICE OF BUDGET & MANAGEMENT SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
5011 - Reimb Fr Othr Organizaton	(89,000)	(97,655)	(92,000)	(92,000)
Reimbursements	(\$89,000)	(\$97,655)	(\$92,000)	(\$92,000)
Total Expense	\$4,543,953	\$4,357,682	\$4,347,267	\$4,400,762



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

- Decrease disparity in tax base between historically under-invested neighborhoods (Economic Development Target Areas) and the remainder of the city (non-Target Areas)
- 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

PROGRAM DESCRIPTIONS

OFFICE OF ECONOMIC DEVELOPMENT	
Business Development Incentive Program	Deploys economic development incentives and provides technical assistance to facilitate private business development projects (including business expansion, retention, and attraction activities) that would not occur without City support in alignment with the City's Economic Development Policy and Economic Development Incentive Policy to create living wage jobs and expand the City's tax base with a focus on high-impact sectors.
Business Operations	Performs office budget development, financial reporting, accounts payable, internal control, and accounting functions to ensure that all funds administered by the office, including general funds, bond funds, Public Private Partnership Funds, Tax Increment Financing funds, and various other multi-year funds properly adhere to all pertinent financial controls, legal requirements, and City policies and procedures. This program also provides agenda support services to all office staff.
Community Development Incentive Program	Deploys targeted community development incentives to facilitate community development projects, neighborhood revitalization projects, and community impact projects led by non-profit entities located in Economic Development Target Areas to improve quality of life and attract investment in alignment with the City's Economic Development Policy and Economic Development Incentive Policy. Manages the City's New Markets Tax Credit program and associated oversight entity, Dallas Development Fund, to support community impact projects and job creation in low-income communities. Manages Pre-Development Assistance Fund and South Dallas/Fair Park Opportunity Fund, including support of the South Dallas/Fair Park Opportunity Fund board of directors.

OFFICE OF ECONOMIC DEVELOPMENT

Compliance Monitoring Program	Performs on-site monitoring reviews and desk reviews of projects receiving real estate development, business development, community development, and/or small business incentives to ensure compliance with agreement requirements and remediation of any noted deficiencies, including mixed-income housing requirements, operating and maintenance agreement requirements for non-standard public improvements, programmatic requirements, and job creation requirements.
Executive Department Support	Provides executive leadership and oversight for the Office of Economic Development.
Project Financing Zone Support	Seeks to maximize the state portion of hotel-associated tax increment revenues (i.e. sales tax, mixed beverage sales tax, mixed beverage gross receipts tax, and hotel occupancy taxes) within Project Finance Zone (PFZ), a 3-mile area from the Kay Bailey Hutchison Convention Center Dallas (KBHCC) authorized by the City Council and State in 2021 to finance KBHCC Master Plan redevelopment project via the proactive identification of hotel-affiliated taxpayer changes within the PFZ as well as associated revenue monitoring, reporting, and accounting functions.
Public Improvement District Program	Via contract with designated non-profit management entities, seeks to deliver supplemental services and improvements (i.e. above typical City of Dallas levels) such as additional security, area marketing, landscaping, and street cleaning services across the City's 15 Public Improvement Districts (PIDs), in accordance with property owner petitioned and funded service plans as well as state law, City policy, and individual PID management agreements.
Real Estate Development Incentive Program	Deploys economic development incentives and provides technical assistance to facilitate private real estate development projects (i.e. mixed-use development, mixed-income housing, rehabilitation, new construction, and public infrastructure) that would not occur without City support in alignment with the City's Economic Development Policy and Economic Development Incentive Policy to expand the City's tax base while maximizing public benefit. Leads implementation of large catalytic development plans on behalf of the City. Manages the City's 18 active Tax Increment Financing (TIF) Districts, including support of a board of directors for each TIF district.
Research and Data Analysis	To support economic development functions and raise awareness of economic development activities, manages office's website, newsletter, media, data analysis and information services (including related databases), research, and marketing. Provides support of and coordination with the Dallas Economic Development Corporation. Also provides centralized GIS mapping services to office staff and responds to open records requests.
Small Business Program	Deploys economic development incentives and provides connections to technical assistance programs outside of the City to facilitate private small business and small development projects City-wide to foster local economic growth and sustainability. Manages City's small business programs including the Small Business Assistance Program, Neighborhood Empowerment Zone #9 and #10, Innovation Program and City Council District-specific Small Business Programs.

OFFICE OF ECONOMIC DEVELOPMENT

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Business Development Incentive Program	413,037	432,971
Business Operations	459,540	479,603
Community Development Incentive Program	251,414	254,573
Compliance Monitoring Program	189,244	186,767
Executive Department Support	0	0
Project Financing Zone Support	6,853	6,454
Public Improvement District Program	43,544	42,629
Real Estate Development Incentive Program	864,130	872,732
Research and Data Analysis	269,140	273,018
Small Business Program	426,002	431,231
Expense Total	\$2,922,904	\$2,979,978

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	4,420,759	4,369,295	4,255,278	4,312,839
Supplies-Materials	32,009	17,002	31,844	31,844
Contractual-Other Services	1,615,390	1,644,402	1,090,590	1,117,856
Capital Outlay	0	0	0	0
Expense Total	\$6,068,158	\$6,030,699	\$5,377,712	\$5,462,539
Reimbursements	(2,279,053)	(2,322,571)	(2,454,808)	(2,482,561)
Department Total	\$3,789,105	\$3,708,129	\$2,922,904	\$2,979,978
Department Revenue Total	\$30,000	\$45,000	\$30,000	\$30,000

OFFICE OF ECONOMIC DEVELOPMENT

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 2026-27 Budget	FY 2027-28 Planned
Convention Center Reimbursement	(79,249)	(80,478)
Department Support	(448,617)	(453,817)
Economic Development Programs Reimbursement	(1,926,942)	(1,948,266)
Reimbursement Total	(\$2,454,808)	(\$2,482,561)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Clean Energy Program (0750)	547,676	0
Dallas Downtown Improvement District (9P02)	10,841,832	14,590,613
Deep Ellum Public Improvement District (9P01)	1,902,215	2,263,654
Far East Dallas Public Improvement District (9P18)	641,770	695,858
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	4,549,441	5,004,385
Knox Street Public Improvement District (9P04)	802,930	899,182
Lake Highlands Public Improvement District (9P05)	1,383,522	1,734,115
Midtown Improvement District (9P15)	1,680,180	2,090,292
New Market Tax Credit (0065)	561,015	150,000
North Lake Highlands Public Improvement (9P06)	927,554	1,297,758
Oak Lawn-Hi Line Public Improvement District (9P07)	881,517	1,039,985
Prestonwood Public Improvement District (9P08)	860,597	892,385
RedBird Public Improvement District (9P19)	360,877	387,673
Sales Tax Agreement Fund (0680)	422,722	407,050
South Dallas Fair Park Opportunity Fund (0443)	2,204,350	2,204,349
South Side Public Improvement District (9P10)	425,881	520,581
Tourism Public Improvement District (9P11)	25,946,250	29,739,629
University Crossing Public Improvement District (9P12)	1,031,974	1,410,329
Uptown Public Improvement District (9P13)	4,313,848	5,047,445
Additional Resources Total	\$60,286,151	\$70,375,283

OFFICE OF ECONOMIC 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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	33.19	28.89	31.70	31.70
Civilian Overtime	0.00	0.02	0.02	0.02
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	33.19	28.91	31.72	31.72

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
True up reimbursement for work performed on various economic development programs based on projected expenses.	0	(753,940)	0	(758,108)
Streamline operations and eliminate one vacant Assistant Director position from the Real Estate Development Incentive Program (0.86 FTEs).	(1)	(135,992)	(1)	(135,992)
Right-size staffing in the Business Development Incentive Program by eliminating one vacant Senior Manager position (1.00 FTEs).	(1)	(117,394)	(1)	(117,394)
Major Budget Items Total	(2)	(\$1,007,326)	(2)	(\$1,011,494)

OFFICE OF ECONOMIC DEVELOPMENT

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Dollar value of capital investment committed through economic development incentive agreements	\$250,000,000	\$1,125,836,727	\$250,000,000	\$250,000,000
Dollar value of funding allocated to community development projects	\$10,000,000	\$12,090,000	\$10,000,000	\$10,000,000
Number of hotel-affiliated or short-term rentals (STR) taxpayers added to the Project Financing Zone	25	20	25	25
Number of written responses or offer letters issued by the Business Development team	30	40	30	30
Number of research and data analysis products produced (New)	N/A	N/A	50	50
Number of small businesses assisted through the Small Business Program	50	85	50	50
Percentage of invoices paid within 30 days (New)	N/A	N/A	90.0%	90.0%
Percentage of multi-family properties with Tax Increment Financing (TIF) mixed-income requirements monitored on-site at least twice during a 12-month period (New)	N/A	N/A	90.0%	90.0%
Percentage of Public Improvement District (PID) collections disbursed within 30 days of collection period end	90.0%	80.0%	90.0%	90.0%
Percentage of total capital investment committed to Economic Development Target Areas	40.0%	40.0%	40.0%	40.0%
Amount of direct private investment leveraged per dollar of committed economic development incentives (New)	N/A	N/A	6	6

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

OFFICE OF ECONOMIC DEVELOPMENT

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	3,928,615	3,370,072	3,576,803	3,576,803
1117 - Vacancy Savings (Salary)	(507,642)	0	(447,137)	(446,410)
1118 - Vacancy Savings (Pension)	(70,467)	0	(70,467)	(70,467)
1119 - Vacancy Savings (FICA)	(6,454)	0	(6,484)	(6,474)
1120 - Wellness Incentive Pay	16,835	16,835	16,780	16,780
1201 - Overtime	2,625	2,625	2,625	2,625
1203 - S.I.P. (1111)	4,700	2,400	2,400	2,400
1210 - In Lieu Of Vac Ter Civil	0	3,657	0	0
1301 - Pensions/Civilian Normal Cost	569,164	498,697	719,166	766,866
1303 - Life Insurance	2,256	2,256	2,081	1,913
1304 - Health Insurance	330,303	330,303	396,981	405,036
1306 - ER Medicare	57,346	48,972	53,568	54,740
1314 - Workers Comp	8,479	8,479	8,962	9,027
1324 - UAAL Pensions/Civilian	84,999	84,999	0	0
Personnel Services	\$4,420,759	\$4,369,295	\$4,255,278	\$4,312,839
2110 - Office Supplies	4,500	794	4,500	4,500
2111 - Office Supplies Chargeback	5,359	5,359	5,359	5,359
2232 - Food Supplies	1,650	0	1,485	1,485
2252 - Meter Postage Fund Level	1,000	1,000	1,000	1,000
2710 - Furniture & Fixtures	3,300	814	3,300	3,300
2731 - Data Processing Equipment	16,200	9,035	16,200	16,200
Supplies-Materials	\$32,009	\$17,002	\$31,844	\$31,844
3020 - Food & Laundry Service	2,000	516	0	0
3030 - Printing & Photo Services	1,000	1,374	1,000	1,000
3050 - Communications	44,189	44,189	44,339	44,339
3053 - Data Circuit Billing	67,085	67,085	55,970	55,970
3070 - Professional Services	46,350	46,350	47,742	49,173
3072 - Contractor Service Fees	29,300	29,300	13,000	27,100
3090 - City Forces	3,000	3,000	3,000	3,000
3099 - Misc Special Services	0	6	0	0
3130 - Copy McH Rent/Lease/Maint	16,515	16,515	23,509	23,509
3151 - Department Support	1,012,522	1,056,040	448,617	453,817
3310 - Insurance	4,350	4,350	2,453	2,453
3313 - Prem Pub Liab & Pub Dam	919	919	806	813
3320 - Advertising	30,000	34,263	30,000	30,000
3340 - Membership Dues	14,700	10,057	8,100	8,100
3341 - Subscriptions/Serials	68,123	68,123	76,500	77,445
3361 - Professional Development/ Conference Fees	60,349	50,359	53,835	53,835
3363 - Reimb-Vehicle Use Parking	1,500	1,500	1,503	1,503

OFFICE OF ECONOMIC DEVELOPMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3364 - Personnel Development	904	0	904	904
3410 - Fleet Overheads	0	100	1,243	1,554
3411 - Commercial Fleet Charges	0	0	348	348
3412 - Fuel And Lube	0	0	2,131	2,143
3413 - Fleet Telematics	0	0	251	251
3416 - GIS Services	2,674	2,674	2,829	2,829
3418 - Fleet Labor Charges	0	0	3,777	3,972
3419 - Fleet Parts Charges	0	0	1,841	1,847
3429 - Mobile Phone Services	13,468	13,468	13,440	13,440
3430 - Data Services	38,485	38,485	39,825	39,825
3434 - Programming	157,957	155,730	213,627	218,686
Contractual-Other Services	\$1,615,390	\$1,644,402	\$1,090,590	\$1,117,856
5002 - Department Support Reimbursement	(1,012,522)	(1,056,040)	(448,617)	(453,817)
5011 - Reimb Fr Othr Organizaton	(228,614)	(228,614)	(381,238)	(389,136)
5323 - Reimb Fr Conv Ctr	(82,470)	(82,470)	(79,249)	(80,478)
5998 - Reimb-City Forces for Bond/ CD/TIF Projects	(955,447)	(955,447)	(1,545,704)	(1,559,130)
Reimbursements	(\$2,279,053)	(\$2,322,571)	(\$2,454,808)	(\$2,482,561)
Total Expense	\$3,789,105	\$3,708,129	\$2,922,904	\$2,979,978

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

MISSION

Enhance quality of life for all Dallas residents by coordinating housing, homelessness and community services to reduce homelessness, expand affordable housing, and promote opportunity through collaborative, data-informed strategies.

DEPARTMENT GOALS

- Produce and preserve for-sale and rental housing units by leveraging federal funds to invest in mixed-income developments that ensure all residents have access to safe, quality, and attainable housing.
- Address the needs of our city's unhoused and housing vulnerable residents by funding homeless services through our regions HUD designated Continuum of Care (CoC) and ensuring Dallas homeless strategies are implemented. Recommend system efficiencies and assess the quality of support provided throughout the homeless ecosystem.
- Drive citywide alignment of policy, investment, and partnerships to remove barriers, by using data to mobilize coordinated action to improve resident and neighborhood outcomes.
- Oversee the administration, monitoring, and regulatory compliance of a wide range of federal and non-federal housing programs, including HOME, CDBG, HOPWA, ESG, WIC and FHAP and monitor local bond-funded developments, and City-funded affordability covenants for a portfolio of housing units.
- Deliver quality-of-life programming while connecting older adults to coordinated support across City departments and community partners.
- Build opportunities for Dallas residents by expanding access to community resources. The MLK Community Center and West Dallas Multipurpose Center host community and nonprofit partners that provide a variety of free community services, programming and events.
- Safeguard official vital records and provides verified access to authorized requestors. Serves as the local registrar for births, deaths, and fetal deaths occurring within city limits and delivers secure in-person and online authorized access to records through in-person and online services.

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

PROGRAM DESCRIPTIONS

Affordable Housing Development	Produce and preserve for-sale and rental housing units by leveraging federal funds to invest in mixed-income developments that ensure all residents have access to safe, quality, and attainable housing. Staff responsibilities include assessing projects for alignment with Fair Housing, local and federal policies, and overseeing contract administration, construction, delivery and occupancy of housing units.
Age Friendly/Senior Services	Advances age-friendly communities by connecting older adults to resources across City departments and community partners. Promotes independence and reduces isolation. Facilitates the Senior Affairs Commission.
Community Centers	Convenes coordinated services that advance quality of life for Dallas residents. The Martin Luther King Jr. Community Center and West Dallas Multipurpose Center serve as neighborhood-based hubs that bring together City departments, anchor institutions, and community organizations to strengthen referral pathways and expand resident access to economic mobility opportunities, human services, and civic engagement. The program also coordinates the annual Dr. Martin Luther King Jr. Celebration and facilitates the Martin Luther King Jr. Community Center Advisory Board.
Community Services	Delivers essential resource navigation to Dallas residents experiencing economic hardship. Through the Help Line and contracted community providers, the program connects eligible households to rental, utility, and other emergency assistance that helps stabilize families, preserve housing, and prevent homelessness. The program administers WIC and monitors federal and state contracts, subrecipient agreements, and other public funds to ensure services reach residents effectively and comply with applicable requirements.
Federal Civil Rights Compliance	Safeguards residents' access to City services, communications, digital platforms, and facilities without discrimination based on race, color, national origin, sex, age, or disability. The program identifies and addresses physical, communication, technology, policy, and service-delivery barriers, including those affecting people with mobility, visual, hearing, cognitive, communication, and other disabilities. Through citywide compliance oversight, policy review, staff training, operational guidance, and community engagement, the program maintains compliance with the Americans with Disabilities Act, and federal Civil Rights Act requirements. This work reduces compliance risk, protects the City's continued eligibility for federal funding that sustains essential City services, and coordinates the Commission on Disabilities. Facilitates the Commission on Disabilities and the Veteran Affairs Commission.

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

Homelessness Strategies	Address the needs of our city's unhoused and housing vulnerable residents by funding homeless services through our region's HUD designated Continuum of Care (CoC) and ensuring Dallas homeless strategies are implemented. Set and oversee performance standards for all contracts and monitor compliance and utilization of HUD-mandated Homeless Management Information System (HMIS). Recommend system efficiencies and assess the quality of support provided throughout the homeless ecosystem. Facilitates the Citizen Homelessness Commission.
Housing Land Bank	Acquires, holds, and conveys vacant tax-foreclosed properties to qualified developers and non-profits for the development of affordable housing on behalf of the Dallas Housing Acquisition and Development Corporation. *This program moved from Facilities Management effective October 1, 2026.
Housing Long Term Compliance	Oversees the administration, monitoring, and regulatory compliance of a wide range of federal and non-federal housing programs, including HOME, CDBG, local bond-funded developments, and City-funded affordability covenants.
Strategic Department Services	Provides executive oversight, leadership and governance to department.
Vital Statistics	Registers and maintains official records of births, deaths, and fetal deaths occurring within Dallas city limits. As the local registrar, the program preserves record integrity and provides timely, secure access to certified records for authorized requestors through in-person and online services. These records provide essential legal documentation for Dallas residents and families.

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Affordable Housing Development	545,751	550,590
Age Friendly/Senior Services	566,582	573,506
Community Centers	2,409,779	2,292,018
Community Services	978,364	993,456
Federal Civil Rights Compliance	970,619	985,875
Homelessness Strategies	9,910,099	9,919,917
Housing Land Bank	259,270	270,655
Housing Long Term Compliance	1,290,269	1,310,243
Strategic Department Services	0	0
Vital Statistics	1,096,777	1,106,241
Expense Total	\$18,027,510	\$18,002,501

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	9,272,092	8,972,171	7,190,174	7,164,366
Supplies-Materials	512,223	354,902	294,673	280,576
Contractual-Other Services	15,573,854	15,279,919	11,746,782	11,769,749
Capital Outlay	0	0	0	0
Expense Total	\$25,358,169	\$24,606,992	\$19,231,629	\$19,214,691
Reimbursements	(3,109,822)	(3,109,822)	(1,204,119)	(1,212,190)
Department Total	\$22,248,347	\$21,497,170	\$18,027,510	\$18,002,501
Department Revenue Total	\$3,713,267	\$3,250,000	\$3,250,000	\$3,250,000

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 2026-27 Budget	FY 2027-28 Planned
Community Center Program Multiple Grant Reimbursement	(130,000)	(130,000)
Department Support Reimbursement	(801,996)	(810,065)
Housing Finance Corp & Housing Public Finance Corp Reimbursement	(100,545)	(100,547)
Housing Opportunities for Persons with AIDS (HOPWA) Reimbursement	(100,000)	(100,000)
Philanthropic Reimbursement	(71,578)	(71,578)
Reimbursement Total	(\$1,204,119)	(\$1,212,190)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
FY 2026-27 Community Development Block Grant (CD26)	6,428,081	6,428,081
FY 2026-27 Emergency Solutions Grant (ES26)	1,116,142	1,116,142
FY 2026-27 Fair Housing Assistance Program (FHAP)	300,000	300,000
FY 2026-27 HOME Investment Partnership (HM26)	5,585,782	5,585,782
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	10,626,527	10,626,527
FY 2026-27 Women, Infant and Children (WIC)	17,576,891	17,576,891
Additional Resources Total	\$41,633,423	\$41,633,423

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	74.89	68.01	53.14	52.14
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	74.89	68.01	53.14	52.14

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Realize efficiencies from the FY 2025-26 consolidation of the Office of Equity and Inclusion, Office of Homeless Solutions, Office of Community Care and Empowerment, and Housing and Community Development and eliminate 27 positions and associated expenses in the Drivers of Opportunity, Federal Civil Rights Compliance, Welcoming Dallas, Homelessness Strategies, and Age Friendly/Senior Services programs (27.00 FTEs).	(27)	(2,993,653)	(27)	(2,993,653)
Reduce funding for Eviction Advocacy in the Drivers of Opportunity Program.	0	(949,245)	0	(949,245)
Reduce funding for Housing activity and Homeowner Repair/Reconstruction by utilizing outside sources (CDBG and HOME) that provide these services.	0	(431,476)	0	(431,476)
Reduce funding for Deferred Forgivable Loans by utilizing grant funding to provide this service.	0	(120,000)	0	(120,000)
Reduce funding for outside temporary staffing expenses by utilizing existing full-time staff.	0	(302,086)	0	(302,086)
Transfer Land Bank function from Facilities & Real Estate Management to the Office of Housing & Community Empowerment (2.94 FTEs). One position will be fully reimbursed by a local partner organization.	2	253,433	2	264,818
Major Budget Items Total	(25)	(\$4,543,027)	(25)	(\$4,531,642)

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average monthly number of individuals served through community center meal programs (New)	N/A	N/A	5,125	5,125
Number of accessibility barriers assessed in City public-facing buildings to improve American Disabilities Act (ADA) access (New)	N/A	N/A	50	50
Number of affordable housing developments monitored annually (New)	N/A	N/A	25	25
Number of committee meetings, City Council meetings, and public events supported (New)	N/A	N/A	180	180
Number of older adults served	1,295	1,538	2,850	2,850
Number of persons experiencing homelessness served through shelter capacity programs	6,000	6,163	6,000	6,000
Number of residents receiving rental assistance through Housing and Community Empowerment programs (New)	N/A	N/A	910	910
Percentage of eligible properties conveyed to developers for affordable housing development (New)	N/A	N/A	75.0%	75.0%
Percentage of over-the-counter Vital Statistics applications processed within 15 minutes (New)	N/A	N/A	97.0%	98.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	6,687,614	5,958,478	4,831,923	4,731,462
1117 - Vacancy Savings (Salary)	(419,340)	0	(280,327)	(280,327)
1118 - Vacancy Savings (Pension)	(126,619)	0	(126,148)	(126,148)
1119 - Vacancy Savings (FICA)	(9,875)	0	(8,330)	(8,330)
1120 - Wellness Incentive Pay	58,108	58,108	30,571	30,071
1201 - Overtime	43,450	43,450	43,451	43,451
1203 - S.I.P. (1111)	15,516	15,516	10,716	10,855
1210 - In Lieu Of Vac Ter Civil	73,903	73,903	0	0
1212 - Termination Payment-ALL Civilian	2,702	2,702	6,293	6,292
1242 - Language Assignment Pay	3,000	3,000	2,999	3,000
1301 - Pensions/Civilian Normal Cost	1,514,391	1,387,772	1,840,948	1,915,133
1303 - Life Insurance	7,622	7,622	3,790	3,432
1304 - Health Insurance	1,136,523	1,136,523	718,485	720,849
1306 - ER Medicare	96,316	96,316	75,708	74,246
1308 - Mand Def Comp Admin Fee	1,000	1,000	1,000	1,000
1314 - Workers Comp	44,407	44,407	39,095	39,380
1324 - UAAL Pensions/Civilian	143,374	143,374	0	0
Personnel Services	\$9,272,092	\$8,972,171	\$7,190,174	\$7,164,366
2110 - Office Supplies	48,413	1,644	11,413	11,274
2111 - Office Supplies Chargeback	21,942	188	6,942	6,942
2120 - Min App Inst Tools & Uten	0	1,400	0	0
2140 - Light & Power	149,983	149,983	106,712	111,012
2170 - Water & Sewer	44,000	50,925	44,000	44,139
2181 - Fuel & Lube For Vehicle	16,377	16,377	18,397	0
2231 - Clothing	2,200	2,325	2,200	2,200
2232 - Food Supplies	50,987	38,520	20,688	20,688
2252 - Meter Postage Fund Level	8,455	2,777	8,455	8,455
2261 - Educational & Recr Suppl	3,117	5,589	117	117
2262 - Botanical & Agric Suppl	0	59	0	0
2280 - Other Supplies	116,309	84,458	62,309	62,309
2710 - Furniture & Fixtures	720	576	720	720
2731 - Data Processing Equipment	49,720	81	12,720	12,720
Supplies-Materials	\$512,223	\$354,902	\$294,673	\$280,576
3020 - Food & Laundry Service	100	0	100	100
3030 - Printing & Photo Services	35,353	7,300	11,353	11,353
3050 - Communications	226,935	226,935	299,230	299,230
3051 - Telephone Equip Charges	5,560	0	5,560	5,560
3053 - Data Circuit Billing	286,334	286,334	305,613	305,614
3061 - Equip Rental	10,000	0	0	0

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3068 - Security Monitoring Services	0	361	0	0
3070 - Professional Services	9,423,017	9,423,017	8,194,267	8,193,355
3080 - Cable Tv Services	0	542	0	0
3088 - Abatement-Ursb	0	9,222	0	0
3090 - City Forces	147,752	132,950	132,752	132,752
3092 - Security Services	813,053	813,053	560,051	559,895
3099 - Misc Special Services	725,980	695,980	321,628	321,652
3100 - Homeowner Repair/ Reconstruction	147,500	147,500	0	0
3101 - HOU Deferred Forgivable Loans	120,000	120,000	0	0
3110 - Repair&Maint Serv Equip	70,000	0	10,000	10,000
3130 - Copy Mch Rent/Lease/Maint	32,869	32,869	46,901	46,901
3150 - Copy Center Charges	3,610	0	3,610	3,610
3151 - Department Support	1,896,277	1,896,277	801,996	810,977
3210 - Repair&Maint Ser Bldg Etc	29,600	29,177	9,600	9,600
3310 - Insurance	111,449	111,449	146,612	146,612
3313 - Prem Pub Liab & Pub Dam	9,193	9,193	19,630	19,812
3315 - Tolls	683	0	683	683
3320 - Advertising	31,554	0	7,041	7,041
3340 - Membership Dues	14,900	7,989	6,660	6,660
3341 - Subscriptions/Serials	1,000	1,000	1,000	1,000
3360 - Purchased Transportation	16,000	0	1,000	1,000
3361 - Professional Development/ Conference Fees	98,045	36,991	27,058	27,058
3363 - Reimb-Vehicle Use Parking	8,300	4,954	7,800	7,800
3364 - Personnel Development	1,214	600	1,214	1,214
3410 - Fleet Overheads	0	1,035	7,648	9,571
3411 - Commercial Fleet Charges	13,484	13,484	9,920	9,920
3412 - Fuel And Lube	0	0	2,131	2,143
3413 - Fleet Telematics	5,573	5,573	3,511	3,511
3416 - GIS Services	10,583	10,583	6,427	6,427
3418 - Fleet Labor Charges	42,782	42,782	23257	24461
3429 - Mobile Phone Services	66,303	32,011	30,303	30,303
3430 - Data Services	237,243	237,243	139,375	139,375
3434 - Programming	634,469	625,134	593,670	605,347
3438 - Software Maint Fee	80,000	101,240	0	0
3899 - Other Misc.Exp. & Reimbursement	0	3	0	0
3994 - Outside Temps/Staffing	195,987	195,987	0	0
Contractual-Other Services	\$15,573,854	\$15,279,919	\$11,746,782	\$11,769,749
5002 - Department Support Reimbursement	(1,896,277)	(1,896,277)	(801,996)	(810,065)

OFFICE OF HOUSING & COMMUNITY EMPOWERMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
5011 - Reimb Fr Othr Organizaton	(1,213,545)	(1,213,545)	(402,123)	(402,125)
Reimbursements	(\$3,109,822)	(\$3,109,822)	(\$1,204,119)	(\$1,212,190)
Total Expense	\$22,248,347	\$21,497,170	\$18,027,510	\$18,002,501

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
- Complaints: Receive, assess, and process complaints promptly, consistently, and fairly
- Investigations: Conduct thorough, timely investigations and close cases with clear, well-supported findings
- Ethics Enforcement and Prevention: Prosecute ethics violations effectively and use management alerts and advisories to correct risks before they become larger problems
- Ethics Training: Provide practical ethics training to City employees and officials, persons doing business with the City, and lobbyists to promote compliance, sound judgment, and public trust

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 of fraud, waste, abuse, corruption, ethics violations, and official misconduct, and then holds violators accountable through diligent prosecuting.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Ethics and Investigations	1,585,222	1,306,741	1,538,585	1,557,621
Expense Total	\$1,585,222	\$1,306,741	\$1,538,585	\$1,557,621

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	1,420,220	1,138,005	1,342,995	1,360,393
Supplies-Materials	10,300	11,423	8,022	8,022
Contractual-Other Services	154,702	157,313	187,568	189,206
Capital Outlay	0	0	0	0
Expense Total	\$1,585,222	\$1,306,741	\$1,538,585	\$1,557,621
Reimbursements	0	0	0	0
Department Total	\$1,585,222	\$1,306,741	\$1,538,585	\$1,557,621
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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Regular Civilian	10.30	9.00	9.65	9.65
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	10.30	9.00	9.65	9.65

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Add funding for incident management system database access to assist investigators with reducing the time for investigations.	0	15,875	0	15,875
Reorganize and right-size staffing by reclassifying three positions and eliminating one position to enhance operational efficiencies and speed of investigations (1.00 FTE).	(1)	(119,981)	(1)	(119,981)
Major Budget Items Total	(1)	(\$104,106)	(1)	(\$104,106)

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of complaints closed	300	400	300	300
Number of trainings completed	100	75	65	65

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	1,136,894	760,381	1,027,080	1,027,080
1113 - Civilian One-Time Pay	0	44,153	0	0
1117 - Vacancy Savings (Salary)	(49,020)	0	(49,020)	(49,020)
1118 - Vacancy Savings (Pension)	(7,088)	(7,088)	(7,088)	(7,088)
1119 - Vacancy Savings (FICA)	(711)	0	(711)	(711)
1120 - Wellness Incentive Pay	5,150	5,150	4,825	4,825
1210 - In Lieu Of Vac Ter Civil	0	5,873	0	0
1301 - Pensions/Civilian Normal Cost	184,554	184,554	235,356	250,465
1303 - Life Insurance	690	690	598	550
1304 - Health Insurance	101,043	101,043	114,150	116,466
1306 - ER Medicare	16,485	11,026	14,963	14,963
1314 - Workers Comp	2,511	2,511	2,842	2,863
1324 - UAAL Pensions/Civilian	29,712	29,712	0	0
Personnel Services	\$1,420,220	\$1,138,005	\$1,342,995	\$1,360,393
2110 - Office Supplies	10,300	10,300	8,022	8,022
2111 - Office Supplies Chargeback	0	122	0	0
2231 - Clothing	0	116	0	0
2290 - Event Supplies-Ceremony Event Supplies	0	885	0	0
Supplies-Materials	\$10,300	\$11,423	\$8,022	\$8,022
3030 - Printing & Photo Services	1,000	1,032	1,000	1,000
3050 - Communications	9,775	9,775	10,809	10,809
3051 - Telephone Equip Charges	7,900	3,217	7,900	7,900
3053 - Data Circuit Billing	14,933	14,933	13,732	13,732
3061 - Equip Rental	1,251	1,251	1,251	1,251
3070 - Professional Services	41,500	41,500	57,375	57,375
3130 - Copy Mch Rent/Lease/Maint	12,823	12,823	0	0
3310 - Insurance	9,570	9,570	1,385	1,385
3313 - Prem Pub Liab & Pub Dam	354	354	3,596	3,629
3340 - Membership Dues	5,000	3,148	4,500	4,500
3361 - Professional Development/ Conference Fees	3,160	3,486	2,844	2,844
3416 - GIS Services	792	792	898	898
3429 - Mobile Phone Services	0	3,981	0	0
3430 - Data Services	0	5,465	8,875	8,875
3434 - Programming	46,644	45,985	73,403	75,008
Contractual-Other Services	\$154,702	\$157,313	\$187,568	\$189,206
Total Expense	\$1,585,222	\$1,306,741	\$1,538,585	\$1,557,621



PARK & RECREATION

MISSION

The Dallas Park and Recreation Department's mission is to champion lifelong recreation and serve as responsible stewards of the City's parks, trails, and open spaces.

DEPARTMENT GOALS

- Dallas Park Rangers will conduct a minimum of three (3) community education engagements per month, reaching residents, park visitors, and community stakeholders with information on park safety, rules and regulations, park stewardship, and available city services
- 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 the number of completed conservation and green infrastructure management activities by 10%

PROGRAM DESCRIPTIONS

PARK & RECREATION	
Aquatics Facility Management	This service operates and maintains nine (9) aquatic centers, Bachman indoor pool, and one DISD indoor pool. These facilities provide daily swim opportunities while providing a variety of programming - swim lessons, adult and senior swim/water aerobics and summer jobs for 300 teens and young adults. These centers offer a valuable change to learn swimming and enjoy aquatic activities.
Aquatics Facility Mgmt and Programming Water Park	Operates and maintains Bahama Beach Waterpark, the city's only urban waterpark. This facility serves any resident or non-resident for a fee.
Contract Compliance and Management Agreements	This function serves as the internal management consulting and performance tracking engine for the entire department focusing on ensuring the efficiency, quality, and effectiveness of all other areas.
Fair Park Program	Establish a General Fund transfer to the Fair Park Special Revenue Fund to support operations and services for residents.
Golf Course Maintenance and Management	Provides management of six (6) golf courses opened to the public 7 days per week, 365 days per year. This program is allowed to every resident for a fee and improves quality of life by allowing for a cheaper way for residents to get outside and play golf.
Human Resource Management	The Human Resources program supports the workforce of the Dallas Park & Recreation Department by managing talent acquisition, employee relations, classification, compensation coordination, performance management, training, and workforce development. This program ensures compliance with City policies, labor regulations, and civil service requirements while promoting a safe, inclusive, and high-performing workplace culture. Through strategic staffing support, professional development, and employee engagement initiatives, Human Resources strengthens organizational capacity, improves service delivery, and supports the Department's mission to serve the community with excellence.

PARK & RECREATION

Kiest Quadplex and Management	Manages the Kiest Quadplex sports complex to support local and regional baseball and softball tournaments. The program promotes sports tourism and economic development by attracting youth and adult teams for competitive play. Responsibilities include facility scheduling, maintenance, event coordination, and partnership development with sports organizations and sponsors.
Marketing and Communications	The Marketing and Communications program strengthens public awareness, engagement, and support for the Park and Recreation Department by promoting programs, facilities, and community initiatives through strategic communication and branding efforts. This program manages digital content across multiple departmental websites, social media platforms, and public outreach channels to ensure consistent, accessible, and informative messaging. Through targeted marketing campaigns, community education, and media relations, the program drives participation, fosters civic pride, and supports revenue growth by connecting residents and visitors to the full range of parks, recreation opportunities, and cultural experiences offered throughout the City of Dallas Park & Recreation Department.
Park Facilities and Equipment Maintenance	This program focuses on the construction, renovation and specialized technical upkeep of park facilities and equipment and capital/bond improvements.
Park Grounds Maintenance and Infrastructure Management	This service provides groundskeeping and maintenance to a large network of over 400+ park properties (including downtown signature sites) covering 20,000 acres and 180 miles of trails, plus 17 spray grounds and other facilities. The primary goal being to ensure clean, safe, and beautiful spaces for public enjoyment. The details services would include: mowing, irrigation, and horticulture maintenance, athletic court resurfacing, dog park maintenance and litter removal, playground/equipment safety inspections and repair/replacements, maintaining park signage and amenities and collaborating with community groups on over 150 beautification projects. In short, it is a full-service parks maintenance operation covering a vast area and a wide array of facilities, with a strong focus on public safety and community partnership.
Park Safety and Security Services	This program is a comprehensive strategy for overseeing public safety across the park system known as Park safety and security initiative. The program encompasses the management of both technology and human resources to facilitate the deployment of specialized resources.

PARK & RECREATION

Partnership Development and Strategic Initiatives	The Partnership Development and Strategic Initiatives program drives the Park and Recreation Department's long-term sustainability and innovation through the cultivation of strategic partnerships, sponsorships, grants, and capital collaborations. This program manages relationship-building and revenue-generating agreements with public, private, and nonprofit partners, oversees grant solicitation and administration, and advances strategic and comprehensive planning efforts to strengthen departmental performance and service delivery. It also leads the department's national accreditation process and performance reporting initiatives, ensuring alignment with best practices, accountability standards, and the City's mission to expand recreational opportunities and community impact through strategic investment and collaboration.
Planning and Design	The Planning and Design program guides the vision, development, and enhancement of the Park and Recreation Department's system of parks, trails, and recreational facilities through comprehensive planning, innovative design, and technical oversight. This program manages the planning, design, and field inspection of capital and grant-funded construction projects; develops master plans, conceptual designs, cost estimates, and design standards; and provides consultation on the maintenance and preservation of park assets and historic structures. By coordinating land acquisition and ensuring quality design and construction, the program supports the creation of safe, sustainable, and accessible parks that meet community needs and advance the City's long-term recreational goals.
Racquet Sports Management	Provides year-round management and programming for four public tennis centers: Fretz, Kiest, L.B. Houston, and Samuell Grand. The program ensures facility upkeep, supports contracted instructors, and oversees performance metrics and customer service. It promotes lifelong fitness and skill development through lessons, leagues, and tournaments for all ages and skill levels.
Recreation Center Maintenance	The Recreation Center Maintenance program ensures the safe, clean, and reliable operation of all recreation centers operated by the Dallas Park & Recreation Department through proactive maintenance, repairs, and facility upkeep. This program is responsible for preventative maintenance, building systems support, custodial services, and timely response to facility issues that impact daily operations and public use. By preserving the condition and functionality of recreation centers, the program supports uninterrupted programming, protects City assets, enhances customer experience, and extends the useful life of critical community facilities.
Recreation Center Operations and Management	Oversees the daily operations, staffing, and programming of 49 recreation centers across the city. This program ensures equitable access to high-quality recreational services by managing facility maintenance, program development, budget oversight, and community engagement. It supports a wide range of activities including fitness, arts, youth development, and senior services.

PARK & RECREATION

Rsv Facilities - Parks, Athletic Fields and Special Events	Oversees the comprehensive reservation management of 400+ parks, facility and athletic field reservations, special event permits, and temporary food and beverage vendor permitting. This service is responsible for the collection of revenue and oversees the logistics of scheduling for park pavilions, outdoor weddings, and community events, ensuring compliance with city policies, procedures, and regulations. This program is available to all residents and allows for revenue from our reservable fields and venues.
Trail Maintenance and Infrastructure Management	This function is dedicated to ensuring the safety and accessibility of the park system's extensive 180+ mile trail network. Responsibilities encompass comprehensive maintenance and inspection programs, including crucial tasks like refreshing path striping, controlling obstructive vegetation, and clearly marking routes with reliable trail markers.
Urban Forestry and Natural Resource Management	This program focuses on managing the natural environment and ecological health of the park system. The management is guided by a comprehensive strategy(CECAP and Urban Forest Master Plan). This is distinct from the general groundskeeping and maintenance plan which handles routine aesthetic and facility upkeep. This function manages the park systems ecological health and natural assesses.
Volunteer Services	The Volunteer Services program mobilizes community involvement to expand the capacity and impact of Dallas Park & Recreation Department programs, events, and park operations through strategic volunteer recruitment, training, placement, and recognition. This program coordinates volunteers across parks, trails, recreation centers, special events, and environmental initiatives to support maintenance, beautification, programming, and community engagement efforts. By leveraging civic participation and partnerships, Volunteer Services enhances service delivery, fosters stewardship of public spaces, and strengthens community ownership while maximizing the Department's operational efficiency and public value.
Youth Sports	Youth Sports provides structured athletic opportunities for youth through the planning, delivery, and management of leagues, clinics, and recreational sports programs. The program promotes physical health, teamwork, and community engagement by offering accessible, skill-building activities for children and teens. It ensures program sustainability through strategic partnerships with schools, local businesses, and professional sports organizations, as well as by securing grants and sponsorships.

PARK & RECREATION

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Aquatics Facility Management	5,950,620	6,040,136
Aquatics Facility Mgmt and Programming Water Park	1,097,657	1,108,779
Contract Compliance and Management Agreements	15,502,044	15,512,120
Fair Park Program	7,900,000	7,900,000
Golf Course Maintenance and Management	5,815,425	5,888,578
Human Resource Management	670,827	684,178
Kiest Quadplex and Management	30,319	32,106
Marketing and Communications	730,296	740,399
Park Facilities and Equipment Maintenance	10,166,019	10,306,093
Park Grounds Maintenance and Infrastructure Management	36,421,525	36,406,390
Park Safety and Security Services	2,050,901	2,064,433
Partnership Development and Strategic Initiatives	2,234,515	2,247,566
Planning and Design	2,483,624	2,504,414
Racquet Sports Management	141,081	141,081
Recreation Center Maintenance	10,000	10,000
Recreation Center Operations and Management	23,036,890	25,855,036
Rsv Facilities - Parks, Athletic Fields and Special Events	832,293	845,856
Trail Maintenance and Infrastructure Management	333,423	330,423
Urban Forestry and Natural Resource Management	3,262,081	3,292,013
Volunteer Services	114,333	125,721
Youth Sports	548,483	556,465
Expense Total	\$119,332,356	\$122,591,787

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	61,505,901	61,705,356	61,328,510	62,071,641
Supplies-Materials	13,256,163	13,693,210	14,390,612	14,608,657
Contractual-Other Services	45,627,944	46,157,462	48,236,259	48,434,514
Capital Outlay	1,921,716	927,149	2,080,679	2,080,679
Expense Total	\$122,311,724	\$122,483,176	\$126,036,060	\$127,195,491
Reimbursements	(5,000,626)	(5,229,868)	(6,703,704)	(4,603,704)
Department Total	\$117,311,098	\$117,253,308	\$119,332,356	\$122,591,787
Department Revenue Total	\$10,632,405	\$10,632,416	\$12,607,046	\$12,607,046

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 2026-27 Budget	FY 2027-28 Planned
Aviation Reimbursement	(37,107)	(37,107)
Building Services Reimbursement	(263,993)	(263,993)
Community Development Block Grant Reimbursement	(350,000)	(350,000)
Convention Center Reimbursement	(411,283)	(411,283)
Dallas Police Department Reimbursement	(128,813)	(128,813)
Dallas Water Utilities Reimbursement	(400,000)	(400,000)
Junior Golf Program Reimbursement	(357,319)	(357,319)
Library Reimbursement	(39,167)	(39,167)
Office of Arts & Culture Reimbursement	(80,576)	(80,576)
Office of Community Care Reimbursement	(89,534)	(89,534)
Recreation Program Fund Reimbursement	(2,100,000)	0
Samuel Park Fund Trust Reimbursement	(45,000)	(45,000)
Storm Drainage Management Reimbursement	(2,400,912)	(2,400,912)
Reimbursement Total	(\$6,703,704)	(\$4,603,704)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Capital Gifts Donations and Development (0530)	0	6,116,637
Capital Gifts Match Donations and Development (0552)	611,141	0
Community Fund Park Rec Ctrs (0979)	1,272	0
FY 2026-27 Community Development Block Grant (CD26)	738,301	738,301
Fair Park Fund (0A09)	18,794,803	20,684,716
Fair Park Improvement Fund (0448)	529,743	394,191
Fair Park Naming Sponsorship (0426)	0	808,399
Fair Park Revenue Bonds, Series (2128)	2,662,413	0
Fair Park Special Maintenance (0329)	0	3,244
Golf Improvement Trust (0332)	512,518	2,267,370
Outdoor Programs (0469)	0	64,897
PKR Program Fund (0395)	748,055	801,754
Recreation Program (0341)	273,270	772,645
Southern Skates Roller Rink (0327)	150,000	108,183
Additional Resources Total	\$25,021,516	\$32,760,337

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	715.82	652.45	680.99	680.99
Civilian Overtime	0.00	19.92	24.36	24.36
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	98.11	138.58	92.04	92.04
Department Total	813.93	810.95	797.39	797.39

PARK & RECREATION

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Leverage public private partnerships to privatize operations at Cedar Crest Golf Course to reduce General Fund operating costs while maintaining golf course services through a third-party operator (9.00 FTEs).	(9)	(683,663)	(9)	(683,663)
Operate Kiest Quadplex as a rental-only facility, eliminating programming staff and budget while protecting facility availability for residents (1.00 FTEs).	(1)	(137,884)	(1)	(146,151)
Transfer two positions within the Partnership Development and Strategic Initiatives program to the Parkland Dedication Fund to streamline reporting structure (1.52 FTEs).	(2)	(126,642)	(2)	(126,642)
Transition operation of Southern Skates skating rink to a third-party operator to focus on core Park and Recreation service delivery.	0	(31,865)	0	(31,865)
Optimize efficiencies and reduce partner stipends and management fees affecting Trinity River Audubon Center, Cedar Ridge Preserve, Dallas Arboretum and Botanical Society, and the Dallas Zoo.	0	(718,659)	0	(718,659)
Refocus aquatics resources on core services by eliminating funding for special events.	0	(40,000)	0	(40,000)
Realize operational efficiencies by optimizing the usage of existing vehicles and reducing reliance on outside vehicle rentals.	0	(150,000)	0	(150,000)
Add a one-time reimbursement from the Recreation Program Fund (0341).	0	(2,100,000)	0	0
True-up data staffing needs citywide and eliminate three Operations Research Analyst positions from the Partnership Development and Strategic Initiatives and Park Grounds Maintenance & Infrastructure programs (2.52 FTEs).	(3)	(218,314)	(3)	(218,314)

PARK & RECREATION

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
True-up staffing and eliminate 15 vacant positions across various programs (12.21 FTEs).	(15)	(754,265)	(15)	(754,265)
Adjust litter pickup service levels from an average of 3.5 days per week to 3 days per week to align resources with operational priorities while maintaining routine litter collection.	0	(300,000)	0	(300,000)
Major Budget Items Total	(30)	(\$5,261,292)	(30)	(\$3,169,559)

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average number of recreation programming hours provided to youth, adults, and seniors per month	16,000	18,500	16,000	16,000
Dollar value of partner operational investment in the park system (New)	N/A	N/A	\$75,000,000	\$75,000,000
Number of conservation and green infrastructure management activities completed	64	170	64	64
Number of residents participating at the nine aquatic centers, Bachman indoor pool, and DISD program	140,000	147,000	140,000	140,000
Number of trail management activities completed	120	80	120	120
Percentage increase in revenue attributable to marketing and promotional activities	5.0%	5.0%	5.0%	5.0%
Percentage increase in room nights attributable to hosted sporting events at the Kiest Quadplex	5.0%	5.0%	5.0%	5.0%
Percentage increase in security camera trailers installed in parks	83.0%	0.0%	17.0%	17.0%
Percentage increase in youth sports program registrations	10.0%	37.0%	10.0%	10.0%
Percentage of 2024 Bond Program projects initiated	40.0%	40.0%	60.0%	80.0%
Percentage of contracted park maintenance activities meeting contract requirements	90.0%	92.8%	90.0%	90.0%
Percentage of partnership contracts meeting performance requirements	90.0%	100.0%	90.0%	90.0%
Percentage of routine park facility and equipment maintenance repairs responded to within 72 hours	90.0%	99.5%	90.0%	90.0%

PARK & RECREATION

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of routine recreation center maintenance repairs responded to within 72 hours (New)	N/A	N/A	95.0%	95.0%
Percentage of scheduled park maintenance tasks completed on time	85.0%	0.0%	85.0%	85.0%
Percentage of swim lesson participants who agree or strongly agree the program improved healthy lifestyle habits and water safety knowledge	92.0%	100.0%	92.0%	92.0%
Revenue generated at Bahama Beach Waterpark	\$1,200,000	\$975,000	\$1,200,000	\$1,200,000
Revenue generated by all golf courses	\$5,500,000	\$4,717,549	\$5,500,000	\$5,500,000
Revenue generated by all tennis centers	\$97,000	\$62,000	\$97,000	\$97,000
Revenue generated from events at Fair Park	\$3,000,000	\$4,774,621	\$3,000,000	\$3,000,000
Revenue generated from park reservations, facility permits, and event-related services	\$1,100,000	\$826,839	\$1,100,000	\$1,100,000

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	44,452,370	40,639,950	42,430,166	42,430,166
1111 - Cell Phone Stipend	36,215	36,215	36,215	36,215
1113 - Civilian One-Time Pay	0	9,000	0	0
1117 - Vacancy Savings (Salary)	(2,574,885)	0	(2,254,878)	(2,254,878)
1118 - Vacancy Savings (Pension)	(347,189)	0	(347,189)	(347,189)
1119 - Vacancy Savings (FICA)	(36,005)	0	(33,477)	(32,903)
1120 - Wellness Incentive Pay	386,545	386,545	335,580	335,580
1201 - Overtime	912,031	912,031	1,301,694	1,301,694
1203 - S.I.P. (1111)	73,200	73,200	73,200	73,200
1208 - In Lieu Of Sick Leave Ter C	0	225,393	0	0
1210 - In Lieu Of Vac Ter Civil	0	201,932	0	0
1212 - Termination Payment-ALL Civilian	0	11,013	0	0
1301 - Pensions/Civilian Normal Cost	6,343,436	5,996,247	7,869,150	8,449,331
1303 - Life Insurance	53,201	53,201	41,612	38,256
1304 - Health Insurance	7,691,923	7,691,923	7,939,152	8,100,230
1306 - ER Medicare	700,407	664,402	673,986	671,101

PARK & RECREATION

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1308 - Mand Def Comp Admin Fee	26,640	26,640	26,640	26,640
1314 - Workers Comp	963,945	963,945	1,107,463	1,115,002
1324 - UAAL Pensions/Civilian	884,521	884,521	0	0
1406 - Administrative Leave-Civilian	0	121,072	0	0
1453 - Continuance Pay Civilian	0	67,933	0	0
1511 - Temporary Help-Regular	1,939,546	2,739,546	2,129,196	2,129,196
1512 - Temporary Help-Overtime	0	647	0	0
Personnel Services	\$61,505,901	\$61,705,356	\$61,328,510	\$62,071,641
2110 - Office Supplies	73,797	14,531	84,359	84,359
2111 - Office Supplies Chargeback	27,042	41,481	7,486	7,486
2120 - Min App Inst Tools & Uten	289,943	339,276	242,345	242,345
2130 - Copy McH Supplies	955	955	955	955
2140 - Light & Power	2,912,116	2,912,116	3,707,857	3,855,072
2160 - Fuel Supplies	69,151	145,547	84,347	84,347
2170 - Water & Sewer	2,316,956	2,673,308	2,484,322	2,484,322
2181 - Fuel & Lube For Vehicle	906,534	906,534	786,401	857,231
2182 - Mechanical Supplies Veh	2,522	2,522	0	0
2183 - Fuel & Lube	10,662	10,662	10,662	10,662
2185 - Tires & Tubes	29,690	45,228	23,003	23,003
2190 - Mechanical Supplies	5,695	11,736	3,590	3,590
2200 - Chemical Medical Surgical	261,189	338,456	256,811	256,811
2220 - Laundry & Cleaning Suppl	254,308	254,308	251,129	251,129
2231 - Clothing	238,192	250,856	220,125	220,125
2232 - Food Supplies	242,714	204,929	239,666	239,666
2252 - Meter Postage Fund Level	5,491	7,549	6,341	6,341
2261 - Educational & Recr Suppl	716,443	701,668	729,179	729,179
2262 - Botanical & Agric Suppl	704,759	836,264	779,603	779,603
2270 - Printing Supplies	5,000	6,994	5,000	5,000
2280 - Other Supplies	701,653	672,151	670,449	670,449
2290 - Event Supplies-Ceremony Event Supplies	74,168	78,010	39,501	39,501
2310 - Building Materials	171,336	117,755	97,690	97,690
2420 - Other Structures	704,597	428,618	936,869	936,869
2590 - Other Improvements	992,007	1,369,695	976,248	976,248
2710 - Furniture & Fixtures	215,176	186,085	268,701	268,701
2720 - Mach Tool & Implement Maj	355,255	420,969	304,124	304,124
2730 - Instr & Apparatus Major	30,689	7,671	30,000	30,000
2731 - Data Processing Equipment	384,122	239,924	341,735	341,735
2735 - Software Purchase <\$1000	36,266	38,603	35,599	35,599
2760 - Radio & Communication Eqp	0	155	0	0
2770 - Audiovisual Equipment	33,126	12,581	31,424	31,424
2780 - Photography & Film Equip	3,633	4,533	3,300	3,300

PARK & RECREATION

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2790 - Protective Equipment	34,228	30,842	34,920	34,920
2830 - Heating Systems	0	3,793	0	0
2850 - Live Stock	0	2,500	0	0
2890 - Miscellaneous Equipment	446,748	374,401	696,871	696,871
Supplies-Materials	\$13,256,163	\$13,693,210	\$14,390,612	\$14,608,657
3020 - Food & Laundry Service	127,394	169,865	95,867	95,867
3030 - Printing & Photo Services	99,120	53,993	90,938	90,938
3050 - Communications	1,250,913	1,250,913	1,425,474	1,425,474
3051 - Telephone Equip Charges	1,000	1,069	1,000	1,000
3053 - Data Circuit Billing	1,152,503	1,152,503	1,144,452	1,144,452
3060 - Equip Rntl (Outside City)	274,605	591,565	16,626	16,626
3061 - Equip Rental	5,420	5,420	0	0
3063 - Field Trips-Children and Senior Activities	179,815	179,815	405,575	405,575
3064 - Contract Instructor Fee-Contract Instructor Service	846,352	539,132	1,121,498	1,121,498
3065 - Sport Officiating Service	150,935	150,935	244,000	244,000
3068 - Security Monitoring Services	567,425	814,891	684,869	684,869
3069 - Survey Services	0	1,018	0	0
3070 - Professional Services	1,393,142	1,240,253	1,298,211	1,298,211
3071 - Management Service Fees	0	12,530	0	0
3072 - Contractor Service Fees	17,405,994	17,589,240	14,415,998	14,415,415
3074 - Music License Fees	5,000	5,000	5,000	5,000
3075 - Sec108 Transfer Hud Loan To Developer	0	2,790	0	0
3080 - Cable Tv Services	10,600	8,750	16,300	16,300
3090 - City Forces	1,787,622	1,237,178	1,863,811	1,863,811
3091 - Custodial Services	160,317	267,935	55,573	55,573
3092 - Security Services	555,722	395,802	1,245,209	1,245,209
3094 - Wrecker Services	100	100	0	0
3097 - Asbestos Abatement&Related Cos	0	26	0	0
3098 - Day Labor	28,064	28,064	20,064	20,064
3099 - Misc Special Services	2,261,832	1,713,207	10,192,028	10,194,913
3109 - Encampment Cleanup	51,500	46,600	51,500	51,500
3110 - Repair&Maint Serv Equip	147,009	194,009	92,056	92,056
3130 - Copy Mch Rent/Lease/Maint	159,159	159,159	199,654	199,654
3150 - Copy Center Charges	3,236	3,786	5,936	5,936
3201 - Stores Overhead Charges	1,260	1,260	1,260	1,260
3210 - Repair&Maint Ser Bldg Etc	5,277,459	5,945,112	3,933,727	3,933,786
3310 - Insurance	1,688,840	1,688,840	1,535,218	1,535,218
3313 - Prem Pub Liab & Pub Dam	135,540	135,540	155,903	157,349
3315 - Tolls	0	157	0	0

PARK & RECREATION

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3316 - Premiums For Other Ins	65	65	0	0
3320 - Advertising	477,869	277,618	528,306	528,306
3330 - Rents (Lease)	49,154	74,907	34,734	34,734
3340 - Membership Dues	1,385	14,010	0	0
3341 - Subscriptions/Serials	620	4,192	500	500
3342 - Certification and License Fees	692	846	0	0
3361 - Professional Development/ Conference Fees	84,025	42,085	75,025	75,025
3363 - Reimb-Vehicle Use Parking	47,112	58,579	49,085	49,085
3364 - Personnel Development	54,898	20,207	0	0
3410 - Fleet Overheads	219,979	219,979	200,121	250,412
3411 - Commercial Fleet Charges	411,357	411,357	401,221	401,221
3412 - Fuel And Lube	22,127	0	19,178	19,289
3413 - Fleet Telematics	25,397	25,397	84,018	84,018
3415 - Entertainment Rental & Service	24,000	24,000	95,750	95,750
3416 - GIS Services	69,406	69,406	60,123	60,123
3418 - Fleet Labor Charges	604,751	604,751	608,514	640,017
3419 - Fleet Parts Charges	319,612	319,612	287,933	288,913
3420 - Commun Equip Rental	95,982	95,982	104,453	104,854
3429 - Mobile Phone Services	26,873	106,050	193,355	193,355
3430 - Data Services	497,883	497,883	534,428	534,428
3434 - Programming	4,108,415	4,050,626	3,928,704	4,039,866
3437 - Continual Software Lic Fee	1,933	24,373	31,350	31,350
3438 - Software Maint Fee	33,467	33,467	31,350	31,350
3460 - Disposal Services	135,368	198,201	87,008	87,008
3518 - Credit Card Charges	9,684	41,782	7,513	7,513
3599 - Misc. Other Charges	27,697	27,887	27,697	27,697
3690 - Miscellaneous Transfers	2,500,000	2,500,000	0	0
3994 - Outside Temps/Staffing	50,316	827,745	528,146	528,146
Contractual-Other Services	\$45,627,944	\$46,157,462	\$48,236,259	\$48,434,514
4112 - Architectural Design	20,964	20,964	0	0
4599 - Other Improvements-other than Building	898,040	75,000	675,828	675,828
4720 - Mach Tools Implem Major	683,594	699,351	930,328	930,328
4735 - Computer Software Licenses	2,500	2,500	2,500	2,500
4740 - Motor Vehicles Cap	2,866	2,866	18,182	18,182
4742 - Trucks	200,000	100,000	369,897	369,897
4890 - Miscellaneous Equipment Cap	113,752	26,468	83,944	83,944
Capital Outlay	\$1,921,716	\$927,149	\$2,080,679	\$2,080,679
5010 - Reimb-Grant Cash Match	0	(20,964)	0	0
5011 - Reimb Fr Othr Organizaton	(2,599,714)	(2,807,992)	(4,302,792)	(2,202,792)

PARK & RECREATION

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
5012 - Reimbursements-Stormwater	(2,400,912)	(2,400,912)	(2,400,912)	(2,400,912)
Reimbursements	(\$5,000,626)	(\$5,229,868)	(\$6,703,704)	(\$4,603,704)
Total Expense	\$117,311,098	\$117,253,308	\$119,332,356	\$122,591,787

PLANNING & DEVELOPMENT

MISSION

Together we are planning and building a better Dallas for all!

DEPARTMENT GOALS

- Continue the drafting of the Dallas Zoning Reform, working closely with the community towards a final draft to be presented to the appropriate boards, commissions, and the City Council
- Finalize all existing authorized hearings currently in the queue to address land use and zoning inconsistencies; promote additional Transit Oriented Development (TOD) and mixed-use corridors; and enhance residential design standards to further the goals of ForwardDallas 2.0
- Continue to implement the Historic and Cultural Preservation Strategy to protect and celebrate culturally sensitive areas and landmarks
- Position the department as a nationally recognized leader in innovation and excellence in planning and development, attracting talent and advancing economic vitality

PROGRAM DESCRIPTIONS

PLANNING & DEVELOPMENT	
Authorized Hearings	The Authorized Hearings program conducts City-initiated rezoning efforts to resolve land use issues and zoning incompatibilities across large areas of the city. It serves residents, property owners, community leaders, and City decision-makers by ensuring that zoning better aligns with adopted plans and community needs. The program exists to proactively guide growth, protect neighborhood character, and support well-planned development through coordinated, citywide zoning updates.
Business Operations	The Business Operations program manages budgeting, procurement, contract administration, staffing support, and internal service delivery for the department. It serves departmental staff, City leadership, vendors, and the public by ensuring efficient, compliant, and customer-focused operations. The program exists to strengthen organizational performance, safeguard public resources, and support high-quality service delivery across all planning functions.
Code Amendments	The Code Amendments program updates and improves the city's development regulations to ensure they reflect current policies, community priorities, and best planning practices. It serves residents, developers, neighborhood leaders, and City decision-makers by providing clear, consistent, and enforceable rules that guide growth and development. The program exists to support orderly and sustainable development, translating strategic plans and policy goals into practical regulations that shape the city's future.

PLANNING & DEVELOPMENT

Conservation Districts	The Conservation Districts program creates and administers neighborhood-specific development standards that preserve unique character while allowing appropriate growth. It serves residents, neighborhood associations, property owners, and City decision-makers who want to protect valued community identity. The program exists to maintain the distinctive qualities of older and transitioning neighborhoods through tailored design and development tools.
Executive Department Support	The Executive Department Support program provides strategic leadership and direction, service and program accountability, and fiduciary (financial) stewardship for departmental programs, resources, and personnel to ensure effective service delivery and responsible use of public funds. This program serves residents, community leaders, City executives and elected officials.
Historic Preservation	The Historic Preservation program identifies, protects, and manages the city's historic resources through landmark designation, design review, and preservation policies. It serves residents, property owners, developers, and City leaders by safeguarding places that tell the city's story. The program exists to preserve cultural heritage, strengthen community identity, and support sustainable, character-rich development.
Neighborhood and Area Planning	The Neighborhood Area Planning program creates and implements community-driven neighborhood and area plans that guide land use, zoning, and urban design in neighborhoods of all sizes. It serves residents, community leaders, and City decision-makers by providing a clear roadmap for neighborhood growth. The program exists to ensure well-planned development that reflects community priorities and supports long-term City goals.
Research/Data and GIS	The Research, Data & GIS program collects, analyzes, and visualizes data to support planning decisions, policy development, and public transparency. It serves City departments, elected officials, community organizations, and residents by providing reliable, accessible spatial data and research insights. The program exists to enable data-driven decision-making, improve accuracy in long-range planning, and enhance public understanding of city trends.
Urban Design	The Urban Design Program develops design standards, public realm strategies, and site-specific guidance to shape attractive, functional, and people-oriented places. It serves residents, developers, planners, and City Council by promoting high-quality, context-sensitive development and public spaces. The program exists to elevate the city's built environment, strengthen community livability, and create more walkable, vibrant, and equitable neighborhoods.

PLANNING & DEVELOPMENT

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Authorized Hearings	800,482	817,093
Business Operations	0	0
Code Amendments	584,371	591,361
Conservation Districts	476,807	484,854
Historic Preservation	1,285,634	1,298,700
Neighborhood and Area Planning	995,664	1,008,563
Research/Data and GIS	487,126	494,678
Urban Design	494,877	501,603
Expense Total	\$5,124,961	\$5,196,852

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	5,255,121	5,193,904	4,150,986	4,215,032
Supplies-Materials	73,875	44,527	62,177	62,240
Contractual-Other Services	3,735,842	2,664,036	1,799,565	1,826,198
Capital Outlay	0	0	0	0
Expense Total	\$9,064,838	\$7,902,466	\$6,012,728	\$6,103,470
Reimbursements	(2,247,147)	(1,510,017)	(887,767)	(906,618)
Department Total	\$6,817,691	\$6,392,449	\$5,124,961	\$5,196,852
Department Revenue Total	\$206,300	\$222,250	\$20,000	\$20,000

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 2026-27 Budget	FY 2027-28 Planned
Building Inspection Fund Reimbursement	(114,584)	(114,584)
Department Support Reimbursement	(773,183)	(792,034)
Reimbursement Total	(\$887,767)	(\$906,618)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	46.59	41.68	35.76	35.76
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	46.59	41.68	35.76	35.76

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Right-size staffing by eliminating one position in the Executive Department Support Program and one position in the Authorized Hearings Program (2.00 FTEs).	(2)	(212,834)	(2)	(212,834)
Transfer nine positions to the Building Inspection Fund in a strategic shift to streamline processes and improve alignment of the department's operational needs (8.68 FTEs).	(9)	(1,107,681)	(9)	(1,107,681)
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	200,000	0	200,000
Major Budget Items Total	(11)	(\$1,120,515)	(11)	(\$1,120,515)

PLANNING & DEVELOPMENT

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of Community Planning Academy cohorts conducted (New)	N/A	N/A	2	2
Percentage of administrative maintenance certificates of appropriateness completed within five business days of application acceptance	75.0%	76.0%	90.0%	90.0%
Percentage of assigned zoning code amendments presented to the Zoning Ordinance Advisory Committee (ZOAC) within 90 days (New)	N/A	N/A	90.0%	90.0%
Percentage of authorized hearing cases initiated within four months of City Council authorization (New)	N/A	N/A	90.0%	90.0%
Percentage of Conservation District work reviews completed within five business days	90.0%	96.0%	90.0%	90.0%
Percentage of mapping and GIS requests completed by the requested fulfillment date	95.0%	100.0%	95.0%	95.0%
Percentage of PDV positions filled within 90 calendar days of posting (New)	N/A	N/A	90.0%	90.0%
Percentage of Urban Design Peer Review Panel (UDPRP) design recommendations provided to project applicants within five business days of the panel meeting (New)	N/A	N/A	90.0%	90.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	4,629,010	3,880,679	3,472,564	3,472,564
1111 - Cell Phone Stipend	0	471	0	0
1117 - Vacancy Savings (Salary)	(653,717)	0	(416,809)	(416,809)
1118 - Vacancy Savings (Pension)	(90,001)	0	(90,001)	(90,001)
1119 - Vacancy Savings (FICA)	(8,500)	0	(6,044)	(6,044)
1120 - Wellness Incentive Pay	31,730	31,730	17,880	17,880
1203 - S.I.P. (1111)	0	2,400	2,400	2,400
1210 - In Lieu Of Vac Ter Civil	0	20,955	0	0
1301 - Pensions/Civilian Normal Cost	661,952	571,951	703,215	758,768
1303 - Life Insurance	3,036	3,036	2,217	2,038
1304 - Health Insurance	497,020	497,020	402,523	411,105
1306 - ER Medicare	66,860	54,667	50,647	50,647
1314 - Workers Comp	16,232	16,232	12,394	12,484
1324 - UAAL Pensions/Civilian	101,499	101,499	0	0

PLANNING & DEVELOPMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1406 - Administrative Leave-Civilian	0	13,263	0	0
Personnel Services	\$5,255,121	\$5,193,904	\$4,150,986	\$4,215,032
2111 - Office Supplies Chargeback	9,596	2,500	7,905	7,905
2181 - Fuel & Lube For Vehicle	858	858	701	764
2252 - Meter Postage Fund Level	32,681	32,681	34,524	34,524
2280 - Other Supplies	8,001	152	4,800	4,800
2290 - Event Supplies-Ceremony Event Supplies	6,880	0	3,207	3,207
2731 - Data Processing Equipment	13,119	1,300	8,000	8,000
2735 - Software Purchase <\$1000	1,900	781	2,200	2,200
2860 - Books Reference Book Only	40	0	40	40
2890 - Miscellaneous Equipment	800	6,256	800	800
Supplies-Materials	\$73,875	\$44,527	\$62,177	\$62,240
3020 - Food & Laundry Service	10,600	11,100	7,800	7,800
3030 - Printing & Photo Services	15,675	15,675	11,000	11,000
3050 - Communications	80,527	80,527	26,735	26,735
3051 - Telephone Equip Charges	425	0	0	0
3053 - Data Circuit Billing	133,515	133,515	25,129	25,129
3070 - Professional Services	510,800	203,000	310,800	310,800
3090 - City Forces	500	500	500	500
3099 - Misc Special Services	29,821	2,745	54,900	54,900
3110 - Repair&Maint Serv Equip	500	500	500	500
3130 - Copy Mch Rent/Lease/Maint	4,959	8,171	0	0
3151 - Department Support	2,132,563	1,395,433	773,183	792,034
3310 - Insurance	377,900	377,900	5,041	5,041
3313 - Prem Pub Liab & Pub Dam	1,404	1,404	1,656	1,671
3320 - Advertising	5,792	135	4,000	4,000
3340 - Membership Dues	18,143	18,143	15,831	15,831
3341 - Subscriptions/Serials	600	675	600	600
3360 - Purchased Transportation	1,000	3,800	0	0
3361 - Professional Development/ Conference Fees	68,201	68,201	61,380	61,380
3363 - Reimb-Vehicle Use Parking	2,090	0	500	500
3410 - Fleet Overheads	2,133	2,133	1,842	2,305
3411 - Commercial Fleet Charges	3,722	3,722	2,412	2,412
3412 - Fuel And Lube	0	0	1,065	1,072
3413 - Fleet Telematics	1,003	1,003	1,003	1,003
3416 - GIS Services	4,743	4,743	3,915	3,915
3418 - Fleet Labor Charges	5,863	5,863	5,601	5,891
3419 - Fleet Parts Charges	2,436	2,436	2,553	2,561
3429 - Mobile Phone Services	9,880	7,500	5,985	5,985
3430 - Data Services	68,085	68,085	22,527	22,527

PLANNING & DEVELOPMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3434 - Programming	242,962	247,127	253,107	260,106
3437 - Continual Software Lic Fee	0	0	200,000	200,000
Contractual-Other Services	\$3,735,842	\$2,664,036	\$1,799,565	\$1,826,198
5002 - Department Support Reimbursement	(2,132,563)	(1,395,433)	(773,183)	(792,034)
5329 - Reimb-Building Inspection	(114,584)	(114,584)	(114,584)	(114,584)
Reimbursements	(\$2,247,147)	(\$1,510,017)	(\$887,767)	(\$906,618)
Total Expense	\$6,817,691	\$6,392,449	\$5,124,961	\$5,196,852



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
- Expand outreach and technical assistance to equip small and local businesses with the skills and information needed to successfully compete for City contracts

PROCUREMENT SERVICES

PROGRAM DESCRIPTIONS

PROCUREMENT SERVICES	
Contract Management and Compliance	Administers contract amendments, renewals, ratifications, and compliance requirements while providing citywide training and guidance on contract administration. The program ensures contracts are executed and managed in accordance with adopted policies, legal requirements, and audit standards.
DRIVE Small Business and Local Vendor Program	Delivers resources, technical assistance, training, and compliance guidance to local and small businesses to increase participation in City contracting opportunities. The program focuses on building business capacity, improving readiness, and supporting equitable access to City procurements.
Procurement and Acquisition Services	Provides centralized procurement services for City departments by managing the acquisition of goods, professional services, and general services in compliance with local, state, and federal regulations. The program ensures fair competition, transparency, and timely delivery of essential services that support City operations.
Strategic Procurement Policy and Planning	Develops, updates, and enforces procurement and contracting policies, procedures, and standards to align with best practices, regulatory requirements, and Citywide strategic priorities. The program supports continuous improvement and modernization of procurement operations.

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Contract Management and Compliance	390,240	395,079
DRIVE Small Business and Local Vendor Program	313,099	312,167
Procurement and Acquisition Services	2,423,275	2,453,368
Strategic Procurement Policy and Planning	313,264	317,572
Expense Total	\$3,439,878	\$3,478,186

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	2,859,232	2,474,366	2,781,566	2,815,950
Supplies-Materials	39,408	54,324	59,666	59,666
Contractual-Other Services	662,001	627,182	685,830	689,754
Capital Outlay	0	0	0	0
Expense Total	\$3,560,641	\$3,155,872	\$3,527,062	\$3,565,370
Reimbursements	0	0	(87,184)	(87,184)
Department Total	\$3,560,641	\$3,155,872	\$3,439,878	\$3,478,186
Department Revenue Total	\$225,000	\$50,000	\$125,000	\$125,000

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 2026-27 Budget	FY 2027-28 Planned
Express Business Center Reimbursement	(87,184)	(87,184)
Reimbursement Total	(\$87,184)	(\$87,184)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
ARPA Redevelopment Fund (0A72)	500,000	0
Additional Resources Total	\$500,000	\$0

PROCUREMENT 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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	28.80	21.96	24.96	24.96
Civilian Overtime	0.06	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	28.86	21.96	24.96	24.96

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Right-size funding in the Procurement & Acquisition Services Program by eliminating one Senior Management Analyst position (1.00 FTE).	(1)	(88,880)	(1)	(88,880)
True-up personnel services funding to reflect current staffing model.	0	(160,258)	0	(160,258)
Major Budget Items Total	(1)	(\$249,138)	(1)	(\$249,138)

PROCUREMENT SERVICES

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average city department training satisfaction score (1-10 scale)	8.5	7.9	8.5	8.5
Complete 80% of procurement requests on time	80.0%	98.9%	85.0%	85.0%
Percentage of contract modifications completed on time	85.0%	73.9%	85.0%	85.0%
Percentage of Dallas Accelerator Program (DAP) participants who graduate from the program (New)	N/A	N/A	80.0%	N/A
Percentage of procurement opportunities receiving at least one response from a small or local business	75.0%	75.0%	75.0%	75.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	2,527,460	1,671,162	2,305,488	2,305,487
1111 - Cell Phone Stipend	721	721	721	721
1117 - Vacancy Savings (Salary)	(488,652)	0	(364,494)	(364,494)
1118 - Vacancy Savings (Pension)	(68,832)	0	(68,832)	(68,832)
1119 - Vacancy Savings (FICA)	(6,005)	0	(5,284)	(5,284)
1120 - Wellness Incentive Pay	16,180	16,180	12,480	12,480
1201 - Overtime	6,446	0	3,818	3,818
1203 - S.I.P. (1111)	6,240	0	3,740	3,740
1210 - In Lieu Of Vac Ter Civil	0	9,250	0	0
1301 - Pensions/Civilian Normal Cost	432,021	363,189	544,536	572,918
1303 - Life Insurance	2,168	2,168	1,548	1,423
1304 - Health Insurance	307,075	307,075	295,252	301,242
1306 - ER Medicare	44,020	24,232	33,730	33,730
1314 - Workers Comp	17,819	17,819	18,863	19,001
1324 - UAAL Pensions/Civilian	62,571	62,571	0	0
Personnel Services	\$2,859,232	\$2,474,366	\$2,781,566	\$2,815,950
2110 - Office Supplies	1,918	1,382	3,331	3,331
2111 - Office Supplies Chargeback	5,625	1,229	3,198	3,198
2232 - Food Supplies	196	4,331	2,361	2,361
2252 - Meter Postage Fund Level	2,412	1,000	1,000	1,000
2280 - Other Supplies	876	0	876	876
2731 - Data Processing Equipment	436	0	436	436
2735 - Software Purchase <\$1000	27,945	46,382	48,464	48,464
Supplies-Materials	\$39,408	\$54,324	\$59,666	\$59,666

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3030 - Printing & Photo Services	385	0	385	385
3050 - Communications	60,201	60,201	67,392	67,392
3053 - Data Circuit Billing	90,690	90,690	84,526	84,526
3099 - Misc Special Services	1,986	14,032	3,670	3,671
3130 - Copy Mch Rent/Lease/Maint	8,970	8,970	18,245	18,245
3150 - Copy Center Charges	78	0	78	78
3310 - Insurance	5,201	5,201	3,179	3,179
3313 - Prem Pub Liab & Pub Dam	1,099	1,099	1,044	1,054
3320 - Advertising	2,868	0	495	495
3340 - Membership Dues	51,019	48,600	45,706	45,706
3361 - Professional Development/ Conference Fees	68,535	38,342	55,086	55,086
3363 - Reimb-Vehicle Use Parking	100	0	100	100
3364 - Personnel Development	3,207	0	0	0
3416 - GIS Services	2,575	2,575	2,188	2,188
3429 - Mobile Phone Services	10,358	10,600	9,100	9,100
3430 - Data Services	64,497	64,497	36,205	36,205
3434 - Programming	284,519	282,375	355,931	359,844
3994 - Outside Temps/Staffing	5,713	0	2,500	2,500
Contractual-Other Services	\$662,001	\$627,182	\$685,830	\$689,754
5011 - Reimb Fr Othr Organizaton	0	0	(87,184)	(87,184)
Reimbursements	\$0	\$0	(\$87,184)	(\$87,184)
Total Expense	\$3,560,641	\$3,155,872	\$3,439,878	\$3,478,186

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

PROGRAM DESCRIPTIONS

TRANSPORTATION & PUBLIC WORKS	
Bike Lane	Provides funding for implementation of the City's bike plan, which lays out future bicycle and roadway improvements and focused on building connected bicycle routes to transport riders from home to work, school, parks, and other destinations.
Clean Sweep!	The program provides coordinated, citywide maintenance services to ensure Dallas streets and public rights-of-way remain clean, safe, and welcoming for residents, businesses, and visitors. Performs scheduled and proactive litter removal, vegetation control, and corridor maintenance in high-visibility and high-use areas.
Construction Management, Engineering, and Inspection	Administers capital project delivery per the IMP prioritization model. Related functions include right-of-way management, inspections, permitting.
Finance and Business Administration	Facilitates department operations by budget administration and development, payables processing, revenue management, and procurement of goods and services.
Interagency Management	Manages the coordination and implementation of programs and projects involving partnering agencies and major initiatives such as High-Speed Rail, the Harold Simmons Park, transportation grants, railroad coordination, and Dallas streetcar operations.

TRANSPORTATION & PUBLIC WORKS

Parking Management and Enforcement	Manages city parking resources and programs to ensure proper execution of the city's general curb lane management policies and provide on-street parking availability and convenience for residents and visitors, including metered parking and parking enforcement.
Road and Bridge Asset Management	Ensures the structural integrity and safety of city bridges, retaining walls/other structures through regular inspections, maintenance, and necessary repairs.
Street Lighting and Tunnel Management	Design, construct, and maintain street lights and manage tunnel systems operation, including inspection.
Street Maintenance and Repair	Maintains and repairs streets, alleys, and sidewalks to improve travel for the traveling public, including pothole repair, resurfacing, guardrail repair, and emergency response services for weather related events.
Streetcar Program	Manages the City's financing for operation and maintenance of the Dallas Streetcar, an economic development generator and transit solution connecting downtown Dallas with north Oak Cliff and operated by Dallas Area Rapid Transit.
Surplus Property Mowing	Manages maintenance of 1,100 diverse city areas, including Floodway Management Areas and city owned surplus properties.
Survey Services	Provides land surveying services, project management and review of consultant proposals and submittals for land surveying for all City departments to ensure quality control and compliance with City ordinances, and State surveying laws and rules.
Traffic Management Engineering	Evaluates and implements traffic improvements to mitigate risk exposure.
Traffic Signal Engineering and Operations	Manages the design, construction, installation, operation, and maintenance of traffic signals, school zone flashing beacons, digital message signs, etc. Focuses on enhancing safety and mobility through signal system optimization and real-time monitoring and incidence response.
Traffic Signing and Pavement Markings	Designs, fabricates, and installs traffic control signs. Manages the City's pavement marking program inclusive of bicycle lane markings.
Transportation Development Review	Evaluates the traffic impact of proposed developments to ensure they meet city standards and mitigate disruption to existing traffic patterns.
Transportation Planning	Develops long-term transportation planning strategies and policies to address future mobility needs and challenges, including the dockless mobility program and city thoroughfare plan.
Urban Forestry	Provides ongoing maintenance, care, and enhancement of trees and landscaped areas within city medians and public rights-of-way to improve public safety, community appearance, and environmental health. Work is performed for residents, businesses, and visitors.
Vision Zero	Provides funding for Vision Zero action plan efforts to eliminate preventable traffic fatalities and severe injuries through engineering, enforcement, education, evaluation, and legislation and coordination.

TRANSPORTATION & PUBLIC WORKS

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Bike Lane	1,273,960	1,272,800
Clean Sweep!	6,555,799	6,549,020
Construction Management, Engineering, and Inspection	43,663,314	43,658,343
Finance and Business Administration	10,533,129	10,625,386
Interagency Management	697,095	692,611
Parking Management and Enforcement	9,043,413	9,024,474
Road and Bridge Asset Management	2,346,431	4,383,675
Street Lighting and Tunnel Management	21,945,538	22,848,110
Street Maintenance and Repair	36,482,494	37,579,770
Streetcar Program	2,824,593	2,884,080
Surplus Property Mowing	1,472,814	1,475,869
Survey Services	158,113	157,055
Traffic Management Engineering	3,241,175	3,235,443
Traffic Signal Engineering and Operations	10,179,444	10,691,420
Traffic Signing and Pavement Markings	5,904,781	5,900,051
Transportation Development Review	90,909	88,094
Transportation Planning	776,635	772,922
Urban Forestry	685,527	693,138
Vision Zero	1,599,955	1,599,268
Expense Total	\$159,475,119	\$164,131,529

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	50,791,638	49,781,639	51,081,458	51,722,565
Supplies-Materials	35,283,279	35,475,549	35,435,487	36,851,200
Contractual-Other Services	78,700,567	78,983,381	81,833,410	84,433,000
Capital Outlay	6,500,360	6,179,696	5,198,150	5,198,150
Expense Total	\$171,275,844	\$170,420,266	\$173,548,505	\$178,204,915
Reimbursements	(14,099,095)	(13,844,019)	(14,073,386)	(14,073,386)
Department Total	\$157,176,749	\$156,576,247	\$159,475,119	\$164,131,529
Department Revenue Total	\$17,227,070	\$19,177,199	\$20,592,670	\$20,592,670

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 2026-27 Budget	FY 2027-28 Planned
Convention Center Reimbursement	(147,419)	(147,419)
Dallas Water Utilities Reimbursement	(109,793)	(109,793)
Miscellaneous Department Reimbursement (Work Orders)	(8,983,963)	(8,983,963)
Planning and Development Reimbursement	(935,871)	(935,871)
Sanitation Services Reimbursement	(5,688)	(5,688)
Storm Drainage Management Reimbursement	(3,615,652)	(3,615,652)
Texas Department of Transportation	(275,000)	(275,000)
Reimbursements Total	(\$14,073,386)	(\$14,073,386)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Bike Lane Fund (0791)	1,250,000	1,250,000
DART Six-Year General Mobility Program (TN21)	21,161,957	26,156,989
Dallas Streetcar System Fund (0992)	3,500,000	3,500,000
Additional Resources Total	\$25,911,957	\$30,906,989

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	600.84	571.64	558.60	557.60
Civilian Overtime	25.89	31.33	46.69	46.69
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	1.32	2.00	2.00
Department Total	626.73	604.29	607.29	606.29

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Transfer the Commercial Driver's License (CDL) program including three training and development positions to Dallas Water Utilities (3.00 FTEs).	(3)	(297,417)	(3)	(297,417)
True up funding for computer purchases to align spending with projected needs and take advantage of technological efficiencies.	0	(50,000)	0	(50,000)
Reduce bike lane funding by \$750,000 to reflect revised transportation funding priorities.	0	(750,000)	0	(750,000)
Streamline staffing by eliminating one Electronic Technician position and reclassifying existing Signal and Electronic Technician positions for improved organizational structure (1.00 FTE).	(1)	(23,669)	(1)	(23,669)
Reduce funding for street light LED conversions to align with historical spending trends.	0	(200,000)	0	(200,000)

TRANSPORTATION & PUBLIC WORKS

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Right-size staffing and realize efficiencies by eliminating nine administrative or vacant positions in FY 2026-27 and one additional position in FY 2027-28 (7.56 FTEs).	(9)	(515,137)	(10)	(574,256)
Increase funding for pavement markings to address the City's approximately 1,700 linear miles of roadway striping, including crosswalks, stop bars, and bike facility markings.	0	1,500,000	0	1,500,000
Increase bridge maintenance and repair funding from \$4.4 million in FY 2025-26 to \$5.3 million in FY 2026-27 and \$7.3 million in FY 2027-28 to support ongoing infrastructure preservation and address rising maintenance needs.	0	900,000	0	2,940,000
Increase funding for Dallas Streetcar operations and maintenance to meet the City's obligation with DART.	0	469,246	0	534,439
Add one-time funding for Southern Gateway tunnel inspection.	0		0	140,000
Eliminate seven positions from the Urban Forestry program to focus on core departmental services (7.00 FTEs).	(7)	(366,941)	(7)	(366,941)
Add funding for the emergency replacement plan for traffic signals and flashers.	0		0	500,000
Reduce funding for non-bond projects.	0	(250,000)	0	(250,000)
Reduce funding for overtime through enhanced oversight and management.	0	(150,000)	0	(150,000)
Major Budget Items Total	(20)	\$266,082	(21)	\$2,952,156

TRANSPORTATION & PUBLIC WORKS

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Meet 75% of national public works standards established by the American Public Works Association (APWA)	75.0%	75.0%	75.0%	75.0%
Percentage decrease in traffic-related fatalities (New)	N/A	N/A	(3.6)%	(3.6)%
Percentage increase in parking enforcement activities conducted (New)	N/A	N/A	5.0%	5.0%
Percentage of assigned City areas maintained within the 43-day service cycle (New)	N/A	N/A	90.0%	90.0%
Percentage of Clean Sweep service requests completed within the service level agreement (SLA) (New)	N/A	N/A	90.0%	90.0%
Percentage of Dallas Streetcar trips operating on time (New)	N/A	N/A	90.0%	90.0%
Percentage of planned bridge repair projects completed (New)	N/A	N/A	100.0%	100.0%
Percentage of planned City-owned LED conversions completed (New)	N/A	N/A	100.0%	100.0%
Percentage of planned lane miles improved (800 of 11,740 miles)	100.0%	100.0%	100.0%	100.0%
Percentage of planned long-line pavement marking miles restriped (170 of 1,700 miles)	10.0%	19.4%	10.0%	10.0%
Percentage of planned Phase 1 Bike Plan Network tasks completed (New)	N/A	N/A	95.0%	95.0%
Percentage of planned tasks completed for interagency project management (New)	N/A	N/A	70.0%	70.0%
Percentage of pothole repair service requests completed within the service level agreement (SLA)	98.0%	97.6%	90.0%	90.0%
Percentage of signal malfunctions responded to within 120 minutes	80.0%	66.0%	80.0%	80.0%
Percentage of survey research requests completed within two business days (New)	N/A	N/A	95.0%	95.0%
Percentage of traffic safety engineering service requests completed within the service level agreement (SLA) (New)	N/A	N/A	75.0%	75.0%
Percentage of transportation development reviews completed within 10 days (New)	N/A	N/A	85.0%	85.0%
Percentage of transportation planning inquiries responded to within five business days (New)	N/A	N/A	95.0%	95.0%
Percentage of urban forestry service requests completed within the service level agreement (SLA) (New)	N/A	N/A	90.0%	90.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

TRANSPORTATION & PUBLIC WORKS

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	37,553,022	32,672,229	36,614,230	36,555,956
1111 - Cell Phone Stipend	7,760	9,352	7,760	7,760
1117 - Vacancy Savings (Salary)	(2,992,801)	0	(3,239,327)	(3,239,327)
1118 - Vacancy Savings (Pension)	(405,430)	0	(405,430)	(405,430)
1119 - Vacancy Savings (FICA)	(40,550)	0	(46,970)	(46,970)
1120 - Wellness Incentive Pay	297,755	297,755	287,810	289,560
1201 - Overtime	2,563,350	3,110,421	2,490,260	2,490,260
1203 - S.I.P. (1111)	59,808	50,852	38,608	38,608
1208 - In Lieu Of Sick Leave Ter C	0	160,119	0	0
1210 - In Lieu Of Vac Ter Civil	0	143,195	0	0
1212 - Termination Payment-ALL Civilian	0	3,394	0	0
1301 - Pensions/Civilian Normal Cost	5,588,522	5,183,092	7,024,450	7,546,197
1303 - Life Insurance	39,899	39,899	35,688	33,010
1304 - Health Insurance	5,841,953	5,841,953	6,809,009	6,989,399
1306 - ER Medicare	582,666	531,337	576,239	569,033
1308 - Mand Def Comp Admin Fee	0	777	0	0
1314 - Workers Comp	727,731	727,731	737,220	742,598
1324 - UAAL Pensions/Civilian	812,922	812,922	0	0
1406 - Administrative Leave-Civilian	0	73,847	0	0
1453 - Continuance Pay Civilian	0	20,699	0	0
1511 - Temporary Help-Regular	155,031	102,066	151,911	151,911
Personnel Services	\$50,791,638	\$49,781,639	\$51,081,458	\$51,722,565
2110 - Office Supplies	9,415	2,200	7,415	7,415
2111 - Office Supplies Chargeback	39,803	34,032	38,839	38,839
2120 - Min App Inst Tools & Uten	268,242	219,440	262,855	262,855
2130 - Copy Mch Supplies	5,750	6,817	5,750	5,750
2140 - Light & Power	15,856,924	15,856,924	16,987,870	17,778,624
2143 - Street Light Maintenance Chg	1,969,358	2,406,816	1,969,858	1,969,858
2160 - Fuel Supplies	54,345	65,586	34,042	34,042
2170 - Water & Sewer	48,820	52,685	38,750	38,750
2181 - Fuel & Lube For Vehicle	1,631,474	1,631,474	1,383,069	1,508,028
2182 - Mechanical Supplies Veh	76,578	76,830	75,578	75,578
2183 - Fuel & Lube	5,275	5,271	5,275	5,275
2185 - Tires & Tubes	33,700	34,782	33,400	33,400
2190 - Mechanical Supplies	91,454	114,332	71,065	71,065
2200 - Chemical Medical Surgical	86,041	89,024	82,022	82,022
2220 - Laundry & Cleaning Suppl	32,304	33,386	33,304	33,304
2231 - Clothing	414,784	413,130	329,562	329,562
2232 - Food Supplies	25,293	34,438	26,958	26,958
2252 - Meter Postage Fund Level	3,550	3,505	5,650	5,650

TRANSPORTATION & PUBLIC WORKS

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2261 - Educational & Recr Suppl	4,000	3,851	4,000	4,000
2262 - Botanical & Agric Suppl	3,400	3,400	3,400	3,400
2280 - Other Supplies	644,785	371,188	658,911	658,911
2281 - TRN Other Supplies	1,416,392	1,525,524	1,657,380	1,657,380
2290 - Event Supplies-Ceremony Event Supplies	5,000	3,381	2,500	2,500
2510 - Streets Roadways&Highways	9,911,827	9,224,554	10,022,507	10,022,507
2550 - Waterworks Mains	3,242	3,242	3,242	3,242
2710 - Furniture & Fixtures	1,237	6,588	1,375	1,375
2720 - Mach Tool & Implement Maj	118,584	129,701	77,584	77,584
2730 - Instr & Apparatus Major	60,064	0	60,064	60,064
2731 - Data Processing Equipment	87,563	12,754	37,563	37,563
2735 - Software Purchase <\$1000	2,500	0	2,066	2,066
2741 - Motor Vehicle	54,230	55,170	54,230	54,230
2790 - Protective Equipment	17,136	3,000	13,000	13,000
2820 - Signal Systems	275,000	356,734	275,000	775,000
2822 - TRN Signal Systems Usage	2,023,960	2,682,412	1,170,253	1,170,253
2860 - Books Reference Book Only	1,250	1,258	1,150	1,150
2890 - Miscellaneous Equipment	0	12,120	0	0
Supplies-Materials	\$35,283,279	\$35,475,549	\$35,435,487	\$36,851,200
3020 - Food & Laundry Service	9,097	6,034	6,458	6,458
3021 - Planning Studies	200,000	200,000	200,000	200,000
3030 - Printing & Photo Services	7,168	7,491	6,818	6,818
3050 - Communications	433,990	433,990	433,990	433,990
3051 - Telephone Equip Charges	450	214	450	450
3053 - Data Circuit Billing	638,250	638,250	548,171	548,171
3060 - Equip Rntl (Outside City)	115,333	76,884	174,692	174,692
3070 - Professional Services	13,784,790	13,625,784	16,352,922	18,392,922
3072 - Contractor Service Fees	27,086,701	27,066,701	26,964,760	26,964,760
3080 - Cable Tv Services	350	388	0	0
3085 - Freight	3,320	3,695	3,300	3,300
3090 - City Forces	28,900	651,464	21,100	21,100
3092 - Security Services	67,000	67,000	67,000	67,000
3094 - Wrecker Services	3,900	3,900	3,900	3,900
3099 - Misc Special Services	232,252	194,635	430,044	436,405
3108 - ATMS Modem Billing	750,000	939,333	875,000	875,000
3110 - Repair&Maint Serv Equip	568,945	323,003	576,013	576,013
3111 - Tunnel Management	1,820,000	1,473,292	1,680,000	1,820,000
3130 - Copy Mch Rent/Lease/Maint	54,348	54,348	86,470	86,470
3210 - Repair&Maint Ser Bldg Etc	6,650	6,650	0	0
3310 - Insurance	259,554	259,554	158,110	158,110
3313 - Prem Pub Liab & Pub Dam	307,740	307,740	406,074	409,842

TRANSPORTATION & PUBLIC WORKS

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3315 - Tolls	20,450	16,600	17,700	17,700
3320 - Advertising	255,530	252,220	256,190	256,190
3340 - Membership Dues	88,550	81,611	73,395	73,395
3341 - Subscriptions/Serials	23,500	62,648	35,490	35,490
3361 - Professional Development/ Conference Fees	83,084	7,331	58,352	58,352
3363 - Reimb-Vehicle Use Parking	300	350	300	300
3364 - Personnel Development	16,881	143	0	0
3410 - Fleet Overheads	592,880	592,880	564,214	706,004
3411 - Commercial Fleet Charges	765,689	765,689	766,083	766,083
3412 - Fuel And Lube	0	0	42,618	42,864
3413 - Fleet Telematics	140,806	140,806	119,381	119,381
3416 - GIS Services	49,712	49,712	61,932	61,932
3418 - Fleet Labor Charges	1,629,903	1,629,903	1,715,622	1,804,441
3419 - Fleet Parts Charges	813,915	813,915	951,731	954,969
3420 - Commun Equip Rental	254,007	254,007	365,022	366,444
3421 - Veh Lic & Regist Fees	2,551	58	2,551	2,551
3429 - Mobile Phone Services	162,702	152,238	160,736	160,736
3430 - Data Services	392,188	392,188	459,324	459,324
3434 - Programming	3,249,559	3,208,167	3,602,405	3,711,158
3438 - Software Maint Fee	51,525	29,314	51,525	51,525
3460 - Disposal Services	407,954	498,925	399,993	399,993
3518 - Credit Card Charges	0	52,803	0	0
3637 - Capital Const Transfer	21,000,000	21,000,000	20,250,000	20,250,000
3690 - Miscellaneous Transfers	2,320,143	2,319,003	2,786,515	2,851,708
3870 - Revn Bnd/Conv Cnt Fnd 080	0	0	97,059	97,059
3994 - Outside Temps/Staffing	0	322,519	0	0
Contractual-Other Services	\$78,700,567	\$78,983,381	\$81,833,410	\$84,433,000
4090 - City Forces	1,330,195	1,379,374	1,106,249	1,106,249
4111 - Engineering Design	648,358	0	0	0
4432 - Traffic Signals & Signs	20,000	20,000	20,000	20,000
4510 - Strts Roadwys Hiwy Alleys	321,910	321,910	321,910	321,910
4530 - Sidewlks Curbs Steps Gutr	616,749	616,749	459,229	459,229
4599 - Other Improvements-other than Building	1,041,348	614,533	500,000	500,000
4720 - Mach Tools Implem Major	506,642	343,819	507,192	507,192
4750 - Other Vehicles	38,945	80,056	17,186	17,186
4820 - Signal System	1,976,213	2,803,256	2,266,384	2,266,384
Capital Outlay	\$6,500,360	\$6,179,696	\$5,198,150	\$5,198,150
5011 - Reimb Fr Othr Organizaton	(608,782)	(558,615)	(683,782)	(683,782)
5012 - Reimbursements-Stormwater	(6,080,810)	(6,080,810)	(6,080,810)	(6,080,810)

TRANSPORTATION & PUBLIC WORKS

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
5323 - Reimb Fr Conv Ctr	(147,419)	0	(147,419)	(147,419)
5325 - Reimb Fr Dwu	(585,588)	(638,391)	(585,588)	(585,588)
5329 - Reimb-Building Inspection	(450,992)	(340,699)	(350,283)	(350,283)
5331 - Reimb Fr Txdot	(275,000)	(275,000)	(275,000)	(275,000)
5381 - Reimb fr Sanitation	(5,950,504)	(5,950,504)	(5,950,504)	(5,950,504)
Reimbursements	(\$14,099,095)	(\$13,844,019)	(\$14,073,386)	(\$14,073,386)
Total Expense	\$157,176,749	\$156,576,247	\$159,475,119	\$164,131,529



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

- 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
- 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
- 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.
Capital 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Aviation Facilities - Dallas Executive Airport & Vertiport	4,499,639	4,218,723	4,918,299	4,900,301
Capital Construction and Debt Service	58,822,035	60,384,975	64,633,405	64,943,828
Dallas Love Field	145,382,707	144,100,683	140,149,799	141,161,243
Expense Total	\$208,704,381	\$208,704,381	\$209,701,503	\$211,005,372

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	35,687,933	35,911,949	39,634,160	40,885,150
Supplies-Materials	13,213,527	12,617,779	10,135,019	9,508,857
Contractual-Other Services	154,524,514	156,913,483	156,753,331	158,931,281
Capital Outlay	10,814,071	8,606,833	7,251,679	6,301,791
Expense Total	\$214,240,045	\$214,050,045	\$213,774,189	\$215,627,079
Reimbursements	(5,535,664)	(5,345,664)	(4,072,686)	(4,621,707)
Department Total	\$208,704,381	\$208,704,381	\$209,701,503	\$211,005,372
Department Revenue Total	\$208,704,381	\$209,500,882	\$222,941,977	\$223,590,562

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 2026-27 Budget	FY 2027-28 Planned
Department Support	(3,982,208)	(4,531,229)
Texas Department of Transportation Reimbursement	(90,478)	(90,478)
Reimbursement Total	(\$4,072,686)	(\$4,621,707)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	359.90	337.00	375.30	375.80
Civilian Overtime	24.00	35.00	23.33	23.33
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	383.90	372.00	398.63	399.13

AVIATION

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Reduce funding for capital improvements, equipment purchases, repair and maintenance, security, and custodial services to align with ongoing LEAP initiatives.	0	(11,640,247)	0	(11,807,092)
True up supplies to reflect operational need and to align with lower enplanement projections.	0	(2,732,458)	0	(2,732,458)
Add one Chief Real Estate Specialist position and one Senior Airport Communications Specialist position associated with the Love Field Expansion Program (LEAP) and increase the overtime budget (9.50 FTEs).	2	567,872	2	620,690
Reserve \$5 million for future debt service associated with LEAP project Commercial Paper issuances.	0	5,000,000	0	5,000,000
Increase the capital transfer for LEAP-related capital projects and airfield-related contracts, such as aircraft billing and collections and IT support.	0	4,878,994	0	4,878,994
Increase reimbursement to Dallas Fire-Rescue to fund 17 inspectors to the standby inspection program due to repeated fire alarm activations at the airport.	0	3,925,839	0	4,039,866
Major Budget Item Total	2	\$0	2	\$0

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage increase in total gallons of Fuel Flow Sales at Dallas Executive Airport	3.0%	3.0%	3.0%	3.0%
Sales per enplaned passenger (SPEP)	\$14.70	\$14.55	\$14.85	\$14.85

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	24,934,480	23,832,286	27,626,944	27,968,759
1111 - Cell Phone Stipend	2,299	2,299	2,299	2,367
1113 - Civilian One-Time Pay	0	32,067	0	0
1120 - Wellness Incentive Pay	191,500	191,500	187,650	167,235

AVIATION

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1201 - Overtime	1,702,827	2,620,734	2,111,245	2,291,309
1203 - S.I.P. (1111)	26,511	28,911	26,511	27,306
1208 - In Lieu Of Sik Leve Ter C	0	99,646	0	0
1210 - In Lieu Of Vac Ter Civil	0	116,915	0	0
1212 - Termination Payment-AIL Civilian	0	2,049	0	0
1301 - Pensions/Civilian Normal Cost	3,910,156	3,910,156	4,609,089	5,229,837
1303 - Life Insurance	25,661	25,661	23,269	21,452
1304 - Health Insurance	3,757,230	3,757,230	4,439,424	4,540,654
1306 - ER Medicare	392,468	380,172	434,343	441,627
1308 - Mand Def Comp Admin Fee	0	1,487	0	19,953
1314 - Workers Comp	206,479	206,479	173,386	174,651
1324 - UAAL Pensions/Civilian	538,322	538,322	0	0
1406 - Administrative Leave-Civilian	0	42,636	0	0
1511 - Temporary Help-Regular	0	123,400	0	0
Personnel Services	\$35,687,933	\$35,911,949	\$39,634,160	\$40,885,150
2110 - Office Supplies	43,910	23,265	38,610	33,468
2111 - Office Supplies Chargeback	62,649	24,738	52,008	43,928
2120 - Min App Inst Tools & Uten	167,930	88,792	63,050	50,062
2130 - Copy McH Supplies	300	377	300	309
2140 - Light & Power	2,397,507	2,397,507	2,396,781	2,475,809
2160 - Fuel Supplies	386,763	520,084	386,763	398,366
2170 - Water & Sewer	748,358	748,358	773,358	796,558
2181 - Fuel & Lube For Vehicle	562,077	562,077	342,044	342,295
2182 - Mechanical Supplies Veh	226,500	198,812	218,574	225,240
2183 - Fuel & Lube	1,000	1,528	1,000	1,700
2185 - Tires & Tubes	23,490	21,979	13,090	13,083
2190 - Mechanical Supplies	12,000	3,292	12,000	12,360
2200 - Chemical Medical Surgical	582,500	582,500	358,500	290,045
2220 - Laundry & Cleaning Suppl	48,769	50,491	35,766	44,049
2231 - Clothing	185,829	174,767	139,229	147,222
2232 - Food Supplies	131,796	131,796	102,546	84,372
2241 - Animal Food	0	74	0	0
2251 - Stamp Postage Fund Level	550	550	550	567
2252 - Meter Postage Fund Level	850	850	750	774
2262 - Botanical & Agric Suppl	128,000	199,848	108,000	91,240
2270 - Printing Supplies	15,000	15,000	10,100	3
2280 - Other Supplies	3,714,681	3,714,681	3,929,178	2,907,451
2290 - Event Supplies-Ceremony Event Supplies	87,620	54,181	79,620	74,009
2310 - Building Materials	452,929	442,347	125,017	75,855
2420 - Other Structures	11,000	11,000	0	0
2510 - Streets Roadways&Highways	167,000	167,395	107,000	110,210

AVIATION

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2590 - Other Improvements	252,563	367,345	1,563	0
2710 - Furniture & Fixtures	655,055	725,286	95,000	33,795
2720 - Mach Tool & Implement Maj	196,541	188,240	49,357	7,654
2730 - Instr & Apparatus Major	7,000	7,000	7,000	7,210
2731 - Data Processing Equipment	291,293	274,704	271,293	320,151
2735 - Software Purchase <\$1000	339,261	339,261	47,333	47,333
2760 - Radio & Communication Eqp	100,000	100,000	0	0
2770 - Audiovisual Equipment	683,759	218,881	43,926	594,589
2780 - Photography & Film Equip	0	2,281	0	0
2790 - Protective Equipment	85,733	25,377	69,337	56,021
2890 - Miscellaneous Equipment	443,314	233,115	256,376	223,129
Supplies-Materials	\$13,213,527	\$12,617,779	\$10,135,019	\$9,508,857
3001 - City Hall Emp Parking Garage	117	117	119	119
3020 - Food & Laundry Service	165,114	124,755	172,782	168,230
3030 - Printing & Photo Services	89,976	43,159	52,827	49,761
3050 - Communications	451,754	451,754	494,221	494,221
3051 - Telephone Equip Charges	4,831	4,831	4,831	4,975
3053 - Data Circuit Billing	663,055	663,055	611,371	611,371
3060 - Equip Rntl (Outside City)	2,293,000	2,292,977	1,063,000	1,111,090
3068 - Security Monitoring Services	5,804,675	5,783,509	5,281,615	5,281,615
3070 - Professional Services	4,459,347	4,808,937	3,282,839	2,822,100
3071 - Management Service Fees	9,500	9,500	0	0
3072 - Contractor Service Fees	5,429,715	5,432,699	7,133,565	7,623,871
3073 - Honorarium Payments	7,500	7,500	20,000	23,175
3080 - Cable Tv Services	23,200	21,799	10,746	0
3085 - Freight	0	67	0	0
3090 - City Forces	94,545	118,648	140,000	132,536
3091 - Custodial Services	4,820,647	4,820,647	4,627,743	4,627,743
3092 - Security Services	18,317,157	18,332,034	16,830,520	17,363,630
3099 - Misc Special Services	1,938,913	1,924,079	1,634,829	1,688,267
3110 - Repair&Maint Serv Equip	3,294,327	3,219,364	2,591,933	2,522,982
3130 - Copy McH Rent/Lease/Maint	71,905	71,905	72,214	72,214
3150 - Copy Center Charges	7,000	7,000	1,000	0
3151 - Department Support	5,255,186	5,255,186	3,982,208	4,531,229
3210 - Repair&Maint Ser Bldg Etc	7,394,797	6,793,500	7,104,975	7,462,853
3310 - Insurance	2,197,333	2,197,333	1,668,984	1,668,984
3313 - Prem Pub Liab & Pub Dam	85,585	85,585	100,831	153,014
3315 - Tolls	2,000	2,000	0	0
3320 - Advertising	854,906	629,113	908,010	1,116,352
3321 - Advertising Fees	5,000	15,669	7,400	7,586
3330 - Rents (Lease)	7,486,169	7,486,169	6,902,969	6,529,294
3340 - Membership Dues	342,290	283,847	292,874	265,047

AVIATION

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3341 - Subscriptions/Serials	70,700	70,087	46,600	38,098
3361 - Professional Development/ Conference Fees	866,601	912,189	641,243	892,355
3363 - Reimb-Vehicle Use Parking	0	511	0	0
3364 - Personnel Development	31,700	29,286	0	0
3410 - Fleet Overheads	109,611	109,611	58,646	73,384
3411 - Commercial Fleet Charges	85,564	85,564	42,443	42,443
3412 - Fuel And Lube	0	0	10,654	10,716
3413 - Fleet Telematics	25,514	25,514	23,826	23,826
3415 - Entertainment Rental & Service	149,500	151,589	145,541	171,028
3416 - GIS Services	32,326	32,326	31,510	31,510
3418 - Fleet Labor Charges	222,815	222,815	178,326	187,558
3419 - Fleet Parts Charges	93,941	93,941	84,542	84,830
3420 - Commun Equip Rental	14,330	14,330	17,033	17,140
3422 - Ntta Toll Tag Fees Dal Pkg Gar	898,750	963,311	898,750	925,713
3429 - Mobile Phone Services	198,852	196,196	169,845	146,932
3430 - Data Services	290,676	290,676	358,438	358,438
3434 - Programming	2,326,679	2,326,679	2,304,012	2,360,379
3437 - Continual Software Lic Fee	546,547	346,226	655,937	550,005
3438 - Software Maint Fee	510,000	514,586	500,000	515,000
3440 - IT Cloud Services	677,880	665,380	646,833	813,071
3460 - Disposal Services	121,000	121,000	141,760	166,773
3518 - Credit Card Charges	802,766	802,766	802,766	826,849
3538 - Interest Exp Short Term	3,150	3,150	3,150	3,245
354A - Loan Payments	266,039	266,039	266,039	274,020
3637 - Capital Const Transfer	10,882,065	10,882,065	12,206,538	12,420,635
3650 - Fire Station Reimb	11,022,485	12,789,102	15,003,428	15,554,494
3651 - Gen Fund Cost Reimb	2,358,833	2,358,833	2,058,685	2,058,685
3661 - Debt Serv Reimburse/Transfers	45,827,500	45,827,500	50,827,500	50,827,500
3702 - Master Lease Debt Service Expense	0	450	0	0
3827 - Commercial Paper Fees	0	1,465,840	0	0
3851 - Pension Bond Debt Service	2,028,277	2,028,277	2,185,700	2,253,604
3899 - Other Misc.Exp. & Reimbursement	66,772	68,019	66,772	66,772
3994 - Outside Temps/Staffing	2,424,098	2,362,887	1,382,408	904,019
Contractual-Other Services	\$154,524,514	\$156,913,483	\$156,753,331	\$158,931,281
4599 - Other Improvements-other than Building	1,900,000	1,900,000	0	0
4710 - Furn Fixtures Equipment	1,005,000	500,000	0	0
4720 - Mach Tools Implem Major	55,000	233,233	520,560	556,737
4731 - Equip-Data Processing	1,132,151	1,132,151	1,132,151	1,166,116
4735 - Computer Software Licenses	2,478,825	2,178,825	1,908,825	1,396,090

AVIATION

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
4740 - Motor Vehicles Cap	2,778,000	1,197,529	2,778,000	2,861,340
4742 - Trucks	257,144	257,144	312,144	321,508
4770 - Audiovisual Equipment Cap	1,207,951	1,207,951	599,999	0
Capital Outlay	\$10,814,071	\$8,606,833	\$7,251,679	\$6,301,791
5002 - Department Support Reimbursement	(5,255,186)	(5,255,186)	(3,982,208)	(4,531,229)
5011 - Reimb Fr Othr Organizaton	(280,478)	(90,478)	(90,478)	(90,478)
Reimbursements	(\$5,535,664)	(\$5,345,664)	(\$4,072,686)	(\$4,621,707)
Total Expense	\$208,704,381	\$208,704,381	\$209,701,503	\$211,005,372

CONVENTION & EVENT SERVICES

MISSION

Serves 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. Leads the KBHCCD Master Planning process and the Office of Special Events (OSE), 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 Component 1 - Convention Center Expansion to construction

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 collaboratively with stakeholders, governance committees, and external project management team. Working closely with the Director, Inspire Dallas, and the project consulting team, the Master Plan implementation function ensures that the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan Project adheres to all departmental and City processes, maintains compliance with established policies and procedures, and progresses according to approved project phases and timelines.
Dallas Convention Center	Operates the KBHCCD through a management agreement and in collaboration with Visit Dallas. The KBHCCD functions as an enterprise fund generating millions in hotel occupancy taxes (HOT), creating regionwide employment, and fostering a larger economic impact. The existing convention center will continue to function through demolition and construction of the expansion, with a truncated 200,000 square feet of sellable space and a full complement of clients for the fiscal year. 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 temporary outdoor activities, including special events, the Dallas Farmers Market, and neighborhood markets, under the Special Event Ordinance, Chapter 42A.

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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Convention Center Debt Service Payment	19,400,819	19,400,819	19,400,819	19,400,819
Convention Center Master Plan	584,719	717,541	464,999	409,445
Dallas Convention Center	109,781,569	113,136,089	107,722,197	108,047,504
Office of Special Events	892,235	651,422	1,471,920	1,448,256
Union Station	875,901	765,360	621,634	621,634
Expense Total	\$131,535,243	\$134,671,231	\$129,681,569	\$129,927,658

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	4,248,931	3,559,420	4,995,384	5,012,077
Supplies-Materials	3,899,648	3,898,426	3,416,265	3,511,118
Contractual-Other Services	123,386,664	127,212,278	121,269,920	121,404,463
Capital Outlay	0	1,108	0	0
Expense Total	\$131,535,243	\$134,671,231	\$129,681,569	\$129,927,658
Reimbursements	0	0	0	0
Department Total	\$131,535,243	\$134,671,231	\$129,681,569	\$129,927,658
Department Revenue Total	\$131,535,243	\$135,810,934	\$129,681,569	\$129,927,658

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Convention Hotel Tax Rebate (0756)	3,488,116	6,020,350
Fair Park Debt Service Fund (2134)	3,666,250	3,668,750
Sports Arena Lease Rental (0A71)	3,500,000	4,500,000
Additional Resources Total	\$10,654,366	\$14,189,100

CONVENTION & EVENT 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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	37.52	28.20	34.98	34.98
Civilian Overtime	0.15	0.14	0.16	0.16
Uniform	0.00	0.00	0.00	0.00
Uniform Overtime	0.00	0.00	0.00	0.00
Temporary Help	0.00	3.11	3.04	3.04
Department Total	37.67	31.45	38.18	38.18

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Optimize staffing needs for the Office of Special Events and Nighttime Events by eliminating one position, transferring one position from the Office of Arts and Culture, and eliminating the reimbursements to the Office of Arts and Culture (1.00 FTE).	1	(56,752)	1	(56,752)
Major Budget Item Total	1	(\$56,752)	1	(\$56,752)

CONVENTION & EVENT SERVICES

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Number of engagement, outreach, and media events held regarding the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan	50	59	50	50
Number of hospitality and tourism internships recruited, hired, and completed	12	12	12	12
Percentage of Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan Component 1 pre-enabling, pre-construction, and construction implemented and/or completed	15.0%	5.0%	12.0%	38.0%
Percentage of Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan Components 3, 4, and 5, pre-enabling, pre-construction, and construction implemented and/or completed	15.0%	5.0%	10.0%	25.0%
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%	82.0%	80.0%	80.0%
Percentage of professional service contractors meeting or exceeding their key performance indicators	90.0%	90.0%	90.0%	90.0%

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	2,964,459	2,228,316	3,456,269	3,480,284
1120 - Wellness Incentive Pay	18,385	18,385	21,407	21,407
1201 - Overtime	46,634	42,261	46,301	46,301
1203 - S.I.P. (1111)	4,800	4,800	3,600	3,600
1208 - In Lieu Of Sick Leave Ter C	0	34,511	0	0
1210 - In Lieu Of Vac Ter Civil	0	23,194	0	0
1212 - Termination Payment-ALL Civilian	0	289	0	0
1242 - Language Assignment Pay	0	0	3,383	3,383
1301 - Pensions/Civilian Normal Cost	466,887	466,887	657,125	704,735
1303 - Life Insurance	2,429	2,547	2,748	2,578
1304 - Health Insurance	359,664	359,664	492,306	500,466
1306 - ER Medicare	46,568	36,708	54,755	54,198
1308 - Mand Def Comp Admin Fee	0	1,053	0	0
1314 - Workers Comp	10,808	10,808	10,450	10,526
1324 - UAAL Pensions/Civilian	82,517	82,517	0	0
1511 - Temporary Help-Regular	245,780	245,780	247,040	184,599
1512 - Temporary Help-Overtime	0	1,700	0	0

CONVENTION & EVENT SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	\$4,248,931	\$3,559,420	\$4,995,384	\$5,012,077
2110 - Office Supplies	4,210	15,876	6,061	6,061
2111 - Office Supplies Chargeback	4,210	4,049	3,661	3,661
2140 - Light & Power	2,837,915	2,837,915	2,638,710	2,733,562
2160 - Fuel Supplies	366,196	366,196	389,890	389,890
2170 - Water & Sewer	660,000	660,000	355,640	355,640
2181 - Fuel & Lube For Vehicle	401	401	319	320
2231 - Clothing	1,464	0	1,464	1,464
2252 - Meter Postage Fund Level	4,001	10,914	4,001	4,001
2280 - Other Supplies	7,800	3,074	8,536	8,536
2290 - Event Supplies-Ceremony Event Supplies	7,845	0	3,345	3,345
2310 - Building Materials	3,138	0	3,138	3,138
2735 - Software Purchase <\$1000	2,468	0	1,500	1,500
Supplies-Materials	\$3,899,648	\$3,898,426	\$3,416,265	\$3,511,118
3001 - City Hall Emp Parking Garage	470	470	475	475
3020 - Food & Laundry Service	30,000	5,694	31,454	31,454
3030 - Printing & Photo Services	4,707	500	4,207	4,207
3050 - Communications	112,953	112,953	128,919	128,919
3051 - Telephone Equip Charges	2,000	0	2,000	2,000
3053 - Data Circuit Billing	165,329	165,329	157,729	157,729
3060 - Equip Rntl (Outside City)	35,000	41,797	25,000	25,000
3070 - Professional Services	430,500	430,500	300,000	300,000
3071 - Management Service Fees	200,000	431,833	0	0
3072 - Contractor Service Fees	29,827,408	29,827,408	8,000,000	8,000,000
3080 - Cable Tv Services	1,155	1,516	1,200	1,200
3085 - Freight	105	0	105	105
3090 - City Forces	3,171,253	2,887,979	2,529,633	2,529,633
3091 - Custodial Services	599,468	599,468	763,282	763,282
3092 - Security Services	671,673	620,717	636,069	636,069
3099 - Misc Special Services	135,797	3,367,909	52,018	138,175
3110 - Repair&Maint Serv Equip	30,920	25,000	15,000	15,000
3130 - Copy McH Rent/Lease/Maint	13,766	13,648	19,194	19,194
3210 - Repair&Maint Ser Bldg Etc	102,778	148,855	58,290	58,290
3310 - Insurance	3,237,063	3,237,063	2,456,007	2,456,007
3313 - Prem Pub Liab & Pub Dam	49,522	49,522	61,099	92,718
3320 - Advertising	15,670,381	15,670,381	15,136,880	15,590,986
3321 - Advertising Fees	2,523	3,127	523	523
3340 - Membership Dues	0	3,154	0	0
3341 - Subscriptions/Serials	283	0	283	283
3361 - Professional Development/ Conference Fees	47,512	246,012	27,512	27,512

CONVENTION & EVENT SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3410 - Fleet Overheads	4,114	4,114	1,683	2,106
3411 - Commercial Fleet Charges	4,110	4,110	771	771
3412 - Fuel And Lube	0	0	3,196	3,215
3413 - Fleet Telematics	1,254	1,254	752	752
3416 - GIS Services	3,330	3,330	2,276	2,276
3418 - Fleet Labor Charges	8,363	8,363	5,119	5,384
3419 - Fleet Parts Charges	3,245	3,245	2,375	2,383
3420 - Commun Equip Rental	178,228	178,228	188,342	189,082
3429 - Mobile Phone Services	14,250	14,250	16,213	16,213
3430 - Data Services	35,000	35,000	48,733	48,733
3434 - Programming	805,468	805,468	196,392	205,336
3460 - Disposal Services	156,900	159,400	156,900	156,900
3518 - Credit Card Charges	81,588	33,840	52,588	52,588
3537 - Fees -Bond Payments	19,000	19,000	19,000	19,000
3599 - Misc. Other Charges	354,495	335,115	389,015	389,015
3637 - Capital Const Transfer	33,101,486	33,643,458	55,480,861	54,639,732
3651 - Gen Fund Cost Reimb	1,071,593	1,071,593	630,630	630,630
3690 - Miscellaneous Transfers	13,355,439	13,355,439	14,059,246	14,446,269
3851 - Pension Bond Debt Service	245,416	245,416	204,992	211,360
3870 - Revn Bnd/Conv Cnt Fnd 080	19,400,819	19,400,819	19,400,819	19,400,819
3994 - Outside Temps/Staffing	0	0	3,138	3,138
Contractual-Other Services	\$123,386,664	\$127,212,278	\$121,269,920	\$121,404,463
Total Expense	\$131,535,243	\$134,671,231	\$129,681,569	\$129,927,658

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
- Provide reliable supply of safe, clean, high-quality drinking water to retail and wholesale customers in compliance with the Safe Drinking Water Act and applicable U.S. Environmental Protection Agency (EPA) and Texas Commission on Environmental Quality (TCEQ) requirements, while ensuring adequate system 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	
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 4,090 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 79 billion gallons annually 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 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 Conservation	Provides management and direct services for retail and commercial customers to encourage and incentivize water saving efforts.
Water Planning, Financial, and Rate Services	Develops and manages DWU's annual operating budget of more than \$900 million, coordinates and prepares the annual capital budget of more than \$410 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 Treatment and Delivery	Ensures safe, reliable drinking water and fire protection for more than 2.6 million Dallas residents and wholesale customers through 24/7 operation and maintenance of 3 water treatment plants, 23 pump stations, 22 storage tanks, and over 5,000 miles of distribution pipeline including reservoir management and continuous water quality sampling delivering over 150 billion gallons annually.
Water Utilities Capital Program Management	Provides management of capital improvement projects totaling approximately \$410 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 311,000 water, wastewater, stormwater, and sanitation utility accounts monthly.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
DWU Systemwide Expense	161,529,277	163,223,815	160,882,016	161,811,041
Wastewater Collection System	27,533,751	26,064,986	30,211,355	30,816,187
Wastewater Treatment Operations	67,097,248	77,676,172	69,097,928	70,246,070
Water Capital Funding	403,251,442	399,266,874	411,910,919	429,713,639
Water Conservation	4,245,989	3,311,979	4,589,310	4,611,276
Water Planning Financial and Rate Services	4,690,080	6,550,373	5,475,389	5,542,120
Water Production and Delivery	154,898,016	145,461,232	151,101,674	152,988,434
Water Utilities Capital Program Management	19,441,945	19,698,306	21,510,007	22,073,700
Water Utilities Customer Account Services	38,207,881	39,641,892	45,529,030	44,687,088
Expense Total	\$880,895,629	\$880,895,629	\$900,307,628	\$922,489,555

DALLAS WATER UTILITIES

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	140,943,052	142,410,092	154,538,224	160,765,791
Supplies-Materials	131,505,248	133,232,066	129,895,131	129,897,368
Contractual-Other Services	606,844,104	603,558,889	616,351,795	632,723,192
Capital Outlay	12,229,310	12,320,666	12,085,460	12,085,460
Expense Total	\$891,521,714	\$891,521,714	\$912,870,610	\$935,471,811
Reimbursements	(10,626,085)	(10,626,085)	(12,562,982)	(12,982,256)
Department Total	\$880,895,629	\$880,895,629	\$900,307,628	\$922,489,555
Department Revenue Total	\$880,895,629	\$880,895,629	\$900,307,628	\$922,489,555

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 2026-27 Budget	FY 2027-28 Planned
Contractor Reimbursement	(375,000)	(375,000)
Dallas Water Utilities Reimbursement	(4,187,262)	(4,291,721)
Department Support	(6,906,312)	(7,219,790)
General Fund Reimbursement	(1,094,408)	(1,095,745)
Reimbursement Total	(\$12,562,982)	(\$12,982,256)

DALLAS WATER UTILITIES

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	1,476.11	1,396.21	1,516.16	1,516.16
Civilian Overtime	140.26	224.29	111.45	111.45
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	1.00	1.00
Department Total	1,616.37	1,620.50	1,628.61	1,628.61

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Transfer one Assistant City Manager position and one Management Analyst position from the General Fund to Dallas Water Utilities to reflect the reporting structure of the City Manager's Office portfolio (2.00 FTEs).	2	540,170	2	540,170
Transfer the Commercial Driver's License (CDL) program including three training and development positions from Transportation & Public Works (3.00 FTEs).	3	297,417	3	297,417
Major Budget Items Total	5	\$837,587	5	\$837,587

DALLAS WATER UTILITIES

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Compliance rate with state and federal drinking water standards and regulations	100.0%	100.0%	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	82,000,000	85,996,153	82,000,000	82,000,000
Number of miles of water and wastewater mains awarded for construction	75	81	75	75
Number of sanitary sewer overflows per 100 miles of main	4	1	4	4
Percentage of meter readings completed accurately (New)	N/A	N/A	99.0%	99.0%
Value of capital projects awarded	\$355,000,000	\$355,000,000	\$410,000,000	\$410,000,000
Water main breaks or leaks per 100 miles of main	18	18	18	18

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	94,499,336	89,613,371	100,233,775	104,238,922
1111 - Cell Phone Stipend	223,141	223,141	223,141	223,141
1120 - Wellness Incentive Pay	717,620	717,620	756,580	756,580
1201 - Overtime	9,216,311	14,737,821	11,066,311	11,066,311
1203 - S.I.P. (1111)	162,000	162,000	367,200	367,200
1208 - In Lieu Of Sick Leave Ter C	235,000	549,647	235,000	235,000
1210 - In Lieu Of Vac Ter Civil	238,693	373,022	238,693	238,693
1212 - Termination Payment-ALL Civilian	0	24,641	0	0
1251 - Frequent/Off Road Vehicle Use	22,875	22,875	22,875	22,875
1301 - Pensions/Civilian Normal Cost	15,029,636	15,029,636	19,458,973	21,248,596
1303 - Life Insurance	96,244	96,244	93,816	86,250
1304 - Health Insurance	14,082,170	14,082,170	17,899,170	18,262,328
1306 - ER Medicare	1,843,803	1,843,803	1,635,692	1,696,068
1308 - Mand Def Comp Admin Fee	0	1,230	0	0
1314 - Workers Comp	2,237,421	2,237,421	2,306,998	2,323,827
1324 - UAAL Pensions/Civilian	2,338,802	2,338,802	0	0
1406 - Administrative Leave-Civilian	0	149,136	0	0
1453 - Continuance Pay Civilian	0	26,487	0	0
1511 - Temporary Help-Regular	0	181,025	0	0
Personnel Services	\$140,943,052	\$142,410,092	\$154,538,224	\$160,765,791

DALLAS WATER UTILITIES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2110 - Office Supplies	280,508	100,508	267,509	267,509
2111 - Office Supplies Chargeback	223,007	133,324	228,448	228,448
2120 - Min App Inst Tools & Uten	3,648,051	3,648,051	3,283,091	3,283,091
2130 - Copy McH Supplies	56,035	56,035	56,939	56,939
2140 - Light & Power	24,200,888	22,000,888	22,500,000	22,500,000
2160 - Fuel Supplies	512,948	412,948	436,547	436,547
2170 - Water & Sewer	25,560	28,893	25,891	25,891
2171 - Purchase Of Treated Water	25,000	25,000	25,000	25,000
2181 - Fuel & Lube For Vehicle	2,868,033	2,868,033	2,942,963	2,945,200
2182 - Mechanical Supplies Veh	60,250	60,250	60,250	60,250
2183 - Fuel & Lube	259,705	190,327	206,371	206,371
2185 - Tires & Tubes	83,025	53,025	89,576	89,576
2190 - Mechanical Supplies	215,366	215,366	222,769	222,769
2200 - Chemical Medical Surgical	48,171,076	48,171,076	46,382,935	46,382,935
2220 - Laundry & Cleaning Suppl	258,585	258,585	237,960	237,960
2230 - Personal Protective Equipment/ Gear	0	247	0	0
2231 - Clothing	1,134,787	1,084,787	1,109,871	1,109,871
2232 - Food Supplies	116,643	116,643	122,364	122,364
2251 - Stamp Postage Fund Level	1,000	1,000	1,000	1,000
2252 - Meter Postage Fund Level	170,705	220,705	167,708	167,708
2261 - Educational & Recr Suppl	130,986	130,761	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	9,410	9,410	9,631	9,631
2280 - Other Supplies	1,477,082	1,477,082	1,668,767	1,668,767
2310 - Building Materials	281,871	220,411	184,437	184,437
2420 - Other Structures	29,363,032	33,228,977	30,651,599	30,651,599
2550 - Waterworks Mains	6,057,171	6,057,171	6,107,171	6,107,171
2560 - Sanitary Sewer	1,710,450	1,710,450	2,210,450	2,210,450
2571 - Service Connections	1,339,026	1,339,026	1,733,984	1,733,984
2590 - Other Improvements	27,500	27,500	27,500	27,500
2710 - Furniture & Fixtures	753,083	753,083	432,720	432,720
2720 - Mach Tool & Implement Maj	4,693,940	5,279,627	4,635,317	4,635,317
2730 - Instr & Apparatus Major	1,187,465	1,187,465	1,222,465	1,222,465
2731 - Data Processing Equipment	710,390	710,390	601,390	601,390
2735 - Software Purchase <\$1000	75,100	75,100	75,100	75,100
2760 - Radio & Communication Eqp	77,150	77,150	80,458	80,458
2762 - Lost Stolen & Damaged Comm Equ	7,300	7,300	0	0
2770 - Audiovisual Equipment	23,137	23,137	23,964	23,964
2780 - Photography & Film Equip	5,600	5,600	5,600	5,600
2790 - Protective Equipment	99,000	99,000	101,000	101,000
2810 - Meters & Settings	15,000	32,645	145,000	145,000

DALLAS WATER UTILITIES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2820 - Signal Systems	0	161	0	0
2840 - Fire Hydrants	820,127	820,127	1,150,394	1,150,394
2860 - Books Reference Book Only	20,597	5,144	20,347	20,347
2890 - Miscellaneous Equipment	297,159	297,159	297,159	297,159
Supplies-Materials	\$131,505,248	\$133,232,066	\$129,895,131	\$129,897,368
3001 - City Hall Emp Parking Garage	21,716	21,716	21,973	21,973
3020 - Food & Laundry Service	29,338	29,338	32,421	32,421
3030 - Printing & Photo Services	262,599	262,599	310,120	310,120
3033 - Legal Fees	600,000	600,000	600,000	600,000
3040 - Medical & Laboratory Serv	430,000	430,000	430,000	430,000
3041 - Litigation Expenses Defendant	100,000	100,000	100,000	100,000
3043 - Retrieval Of Records	1,000	1,000	1,000	1,000
3050 - Communications	1,239,640	1,239,640	1,348,348	1,348,348
3051 - Telephone Equip Charges	13,100	65,426	7,563	7,563
3053 - Data Circuit Billing	2,323,429	2,323,429	2,126,118	2,126,118
3060 - Equip Rntl (Outside City)	2,748,763	2,748,763	2,316,545	2,316,545
3070 - Professional Services	3,542,299	3,542,299	3,413,674	3,413,674
3072 - Contractor Service Fees	15,773,945	10,721,221	17,590,782	14,439,716
3083 - Ww Treatment- Tra	12,054,325	12,054,325	12,054,325	12,054,325
3084 - Ww Treatmt By Gar Mes Rch	1,500,000	1,500,000	1,500,000	1,500,000
3085 - Freight	13,524	13,524	13,524	13,524
3086 - Ww Transmission	46,000	46,000	46,000	46,000
3090 - City Forces	7,354,903	7,354,903	8,212,193	8,212,193
3091 - Custodial Services	542,917	435,304	640,342	640,342
3092 - Security Services	3,938,786	3,698,786	3,289,281	3,289,281
3098 - Day Labor	327,750	624,761	327,750	327,750
3099 - Misc Special Services	4,424,887	4,424,887	4,705,506	4,705,502
3110 - Repair&Maint Serv Equip	5,048,561	10,932,110	6,004,410	6,004,410
3130 - Copy Mch Rent/Lease/Maint	122,451	122,451	175,291	175,291
3140 - Copy Mch Excess Use Chrg	14,700	14,700	14,700	14,700
3150 - Copy Center Charges	29,406	14,406	29,406	29,406
3151 - Department Support	5,476,128	5,476,128	6,906,312	7,219,790
3201 - Stores Overhead Charges	3,773,539	3,773,539	4,187,262	4,291,721
3210 - Repair&Maint Ser Bldg Etc	1,367,912	1,848,526	1,560,393	1,560,393
3310 - Insurance	6,028,620	6,028,620	3,260,220	3,260,220
3313 - Prem Pub Liab & Pub Dam	874,061	874,061	1,237,709	1,878,246
3315 - Tolls	5,654	5,654	5,654	5,654
3320 - Advertising	1,212,165	695,846	1,216,578	1,216,578
3330 - Rents (Lease)	1,316,005	1,316,005	1,316,005	1,316,005
3340 - Membership Dues	512,639	559,589	513,322	513,322
3341 - Subscriptions/Serials	33,181	0	34,231	34,231
3342 - Certification and License Fees	0	594	0	0

DALLAS WATER UTILITIES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3360 - Purchased Transportation	2756	0	2,891	2,891
3361 - Professional Development/ Conference Fees	576,966	576,966	576,966	576,966
3363 - Reimb-Vehicle Use Parking	552,505	552,505	573,121	573,121
3364 - Personnel Development	230,320	230,320	230,320	230,320
3371 - Local Agency Commission	293,000	293,000	293,000	293,000
3410 - Fleet Overheads	954,111	954,111	544,199	680,960
3411 - Commercial Fleet Charges	1,094,882	1,094,882	790,167	790,167
3412 - Fuel And Lube	3,307	3,307	63,927	64,297
3413 - Fleet Telematics	199,102	199,102	149,477	149,477
3416 - GIS Services	124,202	124,202	127,384	127,384
3418 - Fleet Labor Charges	1,926,386	1,926,386	1,654,763	1,740,431
3419 - Fleet Parts Charges	1,082,965	1,082,965	939,233	942,428
3420 - Commun Equip Rental	936,506	936,506	1,045,875	1,049,983
3421 - Veh Lic & Regist Fees	6,339	6,339	6,339	6,339
3429 - Mobile Phone Services	209,750	309,198	342,478	342,478
3430 - Data Services	1,083,260	1,083,260	1,310,438	1,310,438
3434 - Programming	15,033,463	15,033,463	11,310,780	11,590,235
3438 - Software Maint Fee	752,017	1,071,113	444,550	444,550
3460 - Disposal Services	1,018,711	1,018,711	1,119,311	1,119,311
3511 - Contri Gratuities&Reward	15,056	15,056	15,194	15,194
3514 - Street Rental	44,365,755	44,365,755	47,556,895	47,556,895
3518 - Credit Card Charges	6,100,000	6,100,000	3,508,501	3,404,042
3599 - Misc. Other Charges	690	690	690	690
3637 - Capital Const Transfer	90,000,000	90,000,000	90,000,000	90,000,000
3651 - Gen Fund Cost Reimb	6,928,685	6,928,685	8,240,933	8,240,933
3690 - Miscellaneous Transfers	26,545,193	25,293,986	26,545,193	26,545,193
3803 - Bond Fees	800,000	800,000	800,000	800,000
3821 - Debt Service Reserve Requirmnt	2,000,000	2,000,000	2,000,000	2,000,000
3826 - Commercial Paper Interest	3,000,000	3,000,000	3,000,000	3,000,000
3827 - Commercial Paper Fees	2,700,000	2,700,000	2,700,000	2,700,000
3830 - Interest Expense Customer	10,000	93,603	10,000	10,000
3836 - Integrated Pipeline Joint Project	82,200,000	78,231,830	86,330,661	94,058,277
3851 - Pension Bond Debt Service	7,500,411	7,500,411	8,245,768	8,501,943
3857 - Revenue Bonds Series 2012	15,699,143	15,699,143	15,717,299	1,008,698
3858 - Revenue Bonds Series 2013	4,928,500	4,928,500	4,935,000	0
3859 - Revenue Bonds Series 2015	50,453,100	50,453,100	38,572,600	29,007,100
3862 - Revenue Bonds Series 2016A	20,593,150	20,593,150	20,595,150	26,445,400
3863 - Revenue Bonds Series 2016B	7,042,947	7,042,947	18,815,144	30,570,516
3864 - Revenue Bonds Series 2017	10,910,950	10,910,950	10,912,950	10,919,450
3865 - Revenue Bonds Series 2018A	901,285	901,285	901,003	905,193
3866 - Revenue Bonds Series 2018B	1,882,000	1,882,000	1,882,584	1,882,047
3867 - Revenue Bonds Series 2018C	9,138,200	9,138,200	9,145,200	9,147,700

DALLAS WATER UTILITIES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3868 - Revenue Bonds Series 2019A	851,243	851,243	850,663	849,721
3869 - Revenue Bonds Series 2019B	1,773,503	1,773,503	1,773,145	1,772,061
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	15,540,500	15,540,500	15,545,750	15,555,250
3875 - Revenue Bonds Series 2020D	18,612,741	18,612,741	18,623,459	30,073,894
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	6,824,350	6,824,350	6,831,350	6,831,100
3879 - Revenue Bonds Series 2022A	855,519	855,519	857,789	859,758
3880 - Revenue Bonds Series 2022B	1,788,787	1,788,787	1,789,437	1,789,473
3881 - Revenue Bonds Series 2022C	7,225,770	7,225,770	7,204,482	7,180,070
3882 - Revenue Bonds Series 2023A	10,298,850	10,298,850	10,300,100	10,303,850
3883 - Revenue Bonds Series 2023C	2,126,781	2,126,781	2,127,577	2,123,186
3884 - Revenue Bonds Series 2024	15,235,544	15,235,544	15,239,044	15,242,294
3885 - Revenue Bonds Series 2024C	2,050,842	2,050,842	2,052,870	2,054,985
3886 - Revenue Bonds Series 2025C	0	1,034,896	2,165,119	2,163,543
3899 - Other Misc.Exp. & Reimbursement	14,097	14,097	14,097	14,097
3980 - Reserve For Contingencies	2,269,225	2,269,225	2,269,686	2,269,686
3982 - Bonds To Be Sold	12,431,911	11,397,015	14,856,717	25,084,247
3994 - Outside Temps/Staffing	1,369,059	2,007,623	1,669,742	1,669,742
Contractual-Other Services	\$606,844,104	\$603,558,889	\$616,351,795	\$632,723,192
4740 - Motor Vehicles Cap	0	41,142	0	0
4742 - Trucks	50,000	0	0	0
4810 - Meters And Settings	0	37	0	0
4820 - Signal System	0	26,050	0	0
4890 - Miscellaneous Equipment Cap	12,179,310	12,253,438	12,085,460	12,085,460
Capital Outlay	\$12,229,310	\$12,320,666	\$12,085,460	\$12,085,460
5002 - Department Support Reimbursement	(5,476,128)	(5,476,128)	(6,906,312)	(7,219,790)
5011 - Reimb Fr Othr Organizaton	(1,126,419)	(1,126,419)	(1,094,408)	(1,095,745)
5021 - Trans To Acct Rec Gl 110	(250,000)	(250,000)	(375,000)	(375,000)
5201 - Credit For Stores Overhd	(3,773,538)	(3,773,538)	(4,187,262)	(4,291,721)
Reimbursements	(\$10,626,085)	(\$10,626,085)	(\$12,562,982)	(\$12,982,256)
Total Expense	\$880,895,629	\$880,895,629	\$900,307,628	\$922,489,555



DALLAS WATER UTILITIES - SDM

MISSION

Enhance the quality of life and public safety for Dallas residents through management of the Trinity River watershed, neighborhood and systemwide stormwater and drainage infrastructure, and surface water quality programs.

DEPARTMENT GOALS

- Complete 240 consultations and tailgates with construction and industrial site operators
- Monitor and respond to floodway and neighborhood drainage issues during rainfall events
- Meet state and federal stormwater regulations
- Ensure public/private infrastructure and development are designed and implemented to minimize flooding and improve system efficiency

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 city-wide activities in compliance with stormwater state and federal regulations including the Municipal Storm Sewer Permit and debt service payments.
Stormwater Inspection and Enforcement	Ensure protection of stormwater systems through proactive inspection and enforcement of construction and industrial sites.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Floodplain and Drainage Management	5,924,710	5,327,165	6,345,290	6,446,062
Floodway Operations	15,718,881	16,043,852	17,690,041	18,338,936
Neighborhood Drainage Operations	13,401,625	12,897,466	14,861,056	14,942,741
SDM System Wide Expense	52,142,236	52,731,986	54,347,402	60,563,429
Stormwater Inspection and Enforcement	3,386,528	3,573,512	4,123,240	4,378,388
Expense Total	\$90,573,980	\$90,573,980	\$97,367,029	\$104,669,556

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	28,203,591	26,324,267	29,853,245	30,984,585
Supplies-Materials	5,072,231	5,242,534	5,680,843	5,891,360
Contractual-Other Services	56,709,419	58,427,740	61,078,871	67,039,541
Capital Outlay	771,070	761,770	904,070	904,070
Expense Total	\$90,756,311	\$90,756,311	\$97,517,029	\$104,819,556
Reimbursements	(182,331)	(182,331)	(150,000)	(150,000)
Department Total	\$90,573,980	\$90,573,980	\$97,367,029	\$104,669,556
Department Revenue Total	\$90,573,980	\$90,573,980	\$97,367,029	\$104,669,556

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 2026-27 Budget	FY 2027-28 Planned
General Fund Reimbursement	(150,000)	(150,000)
Reimbursement Total	(\$150,000)	(\$150,000)

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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	321.66	288.56	295.28	295.28
Civilian Overtime	8.60	20.67	7.35	7.35
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	2.00	2.00
Department Total	330.26	309.23	304.63	304.63

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Compliance rate with Municipal Separate Storm Sewer System (MS4) permit requirements	100.0%	100.0%	100.0%	100.0%
Number of construction tailgate consultation events	232	232	232	232
Percentage of required certified levee system inspections completed in compliance with U.S. Army Corps of Engineers (USACE) requirements	100.0%	100.0%	100.0%	100.0%
Percentage of service requests responded to within the service level agreement (SLA)	95.0%	95.0%	95.0%	95.0%

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	20,355,318	17,596,742	21,017,709	21,915,417
1111 - Cell Phone Stipend	48,249	48,249	42,101	42,101
1120 - Wellness Incentive Pay	159,000	159,000	147,640	147,640
1201 - Overtime	612,337	1,471,499	778,435	571,440
1203 - S.I.P. (1111)	28,476	18,556	32,290	32,290
1208 - In Lieu Of Sick Leave Ter C	0	55,488	0	0
1210 - In Lieu Of Vac Ter Civil	0	43,904	0	0
1301 - Pensions/Civilian Normal Cost	2,925,893	2,925,893	3,920,630	4,283,962
1303 - Life Insurance	21,491	21,491	18,307	16,831
1304 - Health Insurance	3,107,962	3,107,962	3,492,867	3,563,734

DALLAS WATER UTILITIES - SDM

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1306 - ER Medicare	309,204	239,822	321,968	329,279
1314 - Workers Comp	173,046	173,046	81,298	81,891
1324 - UAAL Pensions/Civilian	441,603	441,603	0	0
1406 - Administrative Leave-Civilian	21,012	21,012	0	0
Personnel Services	\$28,203,591	\$26,324,267	\$29,853,245	\$30,984,585
2110 - Office Supplies	12,105	7,874	17,142	17,142
2111 - Office Supplies Chargeback	2,950	7,180	0	0
2120 - Min App Inst Tools & Uten	135,521	180,300	244,127	259,627
2130 - Copy Mch Supplies	600	0	0	0
2140 - Light & Power	2,375,616	2,375,616	2,623,825	2,748,464
2160 - Fuel Supplies	6,488	27,665	6,489	6,593
2170 - Water & Sewer	45,000	45,000	35,000	35,000
2181 - Fuel & Lube For Vehicle	414,293	414,293	402,441	402,614
2182 - Mechanical Supplies Veh	30,725	30,725	31,125	31,125
2183 - Fuel & Lube	10,290	4,496	10,421	10,421
2185 - Tires & Tubes	27,820	27,820	22,000	22,000
2190 - Mechanical Supplies	94,200	94,200	75,000	75,000
2200 - Chemical Medical Surgical	22,008	22,008	23,245	24,815
2220 - Laundry & Cleaning Suppl	20,000	38,183	16,500	19,000
2231 - Clothing	148,827	148,827	166,865	167,565
2232 - Food Supplies	13,152	13,152	16,752	18,950
2252 - Meter Postage Fund Level	4,200	4,200	3,325	4,475
2261 - Educational & Recr Suppl	10,569	21,719	60,169	99,100
2262 - Botanical & Agric Suppl	215,000	215,000	215,000	236,000
2264 - Service Pins	1,000	1,000	0	0
2270 - Printing Supplies	800	800	800	800
2280 - Other Supplies	107,060	117,834	114,900	150,207
2310 - Building Materials	80,000	96,924	165,000	165,000
2510 - Streets Roadways&Highways	185,868	185,868	150,000	172,889
2540 - Storm Sewers	53,990	53,990	25,000	25,000
2590 - Other Improvements	103,580	103,580	29,899	29,899
2710 - Furniture & Fixtures	26,100	26,100	27,499	27,499
2720 - Mach Tool & Implement Maj	84,629	84,629	93,636	91,252
2730 - Instr & Apparatus Major	45,559	45,559	100,512	101,512
2731 - Data Processing Equipment	561,768	609,339	462,000	455,000
2735 - Software Purchase <\$1000	45,442	45,442	46,641	46,641
2741 - Motor Vehicle	129,552	129,552	443,802	343,250
2760 - Radio & Communication Eqp	0	0	0	50,000
2770 - Audiovisual Equipment	10,000	10,000	10,000	10,000
2780 - Photography & Film Equip	16,449	16,449	12,750	12,750
2790 - Protective Equipment	0	6,141	0	0
2860 - Books Reference Book Only	3,692	3,692	3,000	3,692

DALLAS WATER UTILITIES - SDM

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2890 - Miscellaneous Equipment	27,378	27,378	25,978	28,078
Supplies-Materials	\$5,072,231	\$5,242,534	\$5,680,843	\$5,891,360
3001 - City Hall Emp Parking Garage	2,935	2,935	2,969	2,969
3020 - Food & Laundry Service	4,351	4,351	500	500
3030 - Printing & Photo Services	20,880	20,880	65,880	65,050
3033 - Legal Fees	100,000	0	0	0
3040 - Medical & Laboratory Serv	155,000	169,470	355,000	255,000
3050 - Communications	38,904	38,904	37,984	37,984
3053 - Data Circuit Billing	50,935	50,935	44,547	44,547
3060 - Equip Rntl (Outside City)	172,000	172,000	408,141	430,141
3070 - Professional Services	647,300	647,300	943,900	753,900
3071 - Management Service Fees	931,431	931,431	931,431	931,431
3072 - Contractor Service Fees	1,175,000	1,906,222	2,545,422	2,314,092
3085 - Freight	1,665	1,830	300	1,115
3090 - City Forces	15,479,641	15,479,641	15,504,277	15,504,277
3091 - Custodial Services	60,000	60,000	60,000	60,000
3092 - Security Services	40,000	40,000	40,000	40,000
3094 - Wrecker Services	560	560	0	0
3099 - Misc Special Services	184,836	306,186	154,949	1,058,502
3110 - Repair&Maint Serv Equip	642,721	622,961	548,404	637,172
3113 - Testing Non capital Projects	86,000	86,000	11,000	11,000
3130 - Copy Mch Rent/Lease/Maint	39,158	39,158	40,466	40,466
3210 - Repair&Maint Ser Bldg Etc	27,500	27,500	27,500	29,100
3310 - Insurance	406,442	406,442	204,596	204,596
3313 - Prem Pub Liab & Pub Dam	71,945	71,945	44,661	67,773
3315 - Tolls	3,163	3,163	1,670	1,670
3320 - Advertising	458	6,576	50,000	50,000
3330 - Rents (Lease)	2,693	2,693	1,800	1,800
3340 - Membership Dues	127,369	127,369	125,309	125,309
3341 - Subscriptions/Serials	4,100	48,321	8,195	8,195
3361 - Professional Development/ Conference Fees	124,647	110,337	155,635	170,643
3363 - Reimb-Vehicle Use Parking	39,562	38,516	38,400	30,600
3364 - Personnel Development	112,805	78,830	114,225	117,200
3410 - Fleet Overheads	274,093	274,093	230,971	250,913
3411 - Commercial Fleet Charges	272,909	272,909	256,492	256,492
3412 - Fuel And Lube	0	0	3,196	3,215
3413 - Fleet Telematics	38,576	38,576	41,382	41,382
3416 - GIS Services	24,002	24,002	24,891	24,891
3418 - Fleet Labor Charges	406,375	406,375	482,600	507,585
3419 - Fleet Parts Charges	240,093	240,093	280,024	280,976
3420 - Commun Equip Rental	1,099	1,099	23	35

DALLAS WATER UTILITIES - SDM

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3429 - Mobile Phone Services	194,505	194,505	187,554	188,034
3430 - Data Services	105,319	105,319	143,299	143,299
3434 - Programming	1,389,161	1,370,009	1,650,901	1,696,621
3438 - Software Maint Fee	109,245	109,245	109,245	108,911
3514 - Street Rental	3,622,959	3,622,959	3,894,681	4,186,782
3535 - Principal-Bond Payments	0	3,480,000	3,484,000	3,484,000
3599 - Misc. Other Charges	2,200	2,200	0	0
3637 - Capital Const Transfer	6,237,905	7,056,683	7,776,300	8,612,600
3651 - Gen Fund Cost Reimb	960,137	960,137	496,179	496,179
3661 - Debt Serv Reimburse/Transfers	15,488,898	15,488,898	14,602,630	13,858,371
3703 - Equipment Acquisition Notes Debt Service Expense	1,734,821	1,734,821	3,260,820	2,840,024
3850 - Debt Serv Pay - Principal	3,484,578	4,578	0	5,347,456
3851 - Pension Bond Debt Service	1,298,543	1,298,543	1,616,522	1,666,743
3994 - Outside Temps/Staffing	70,000	240,239	70,000	50,000
Contractual-Other Services	\$56,709,419	\$58,427,740	\$61,078,871	\$67,039,541
4720 - Mach Tools Implem Major	155,070	130,070	138,070	138,070
4731 - Equip-Data Processing	516,000	492,210	766,000	766,000
4742 - Trucks	100,000	93,990	0	0
4890 - Miscellaneous Equipment Cap	0	45,500	0	0
Capital Outlay	\$771,070	\$761,770	\$904,070	\$904,070
5011 - Reimb Fr Othr Organizaton	(182,331)	(182,331)	(150,000)	(150,000)
Reimbursements	(\$182,331)	(\$182,331)	(\$150,000)	(\$150,000)
Total Expense	\$90,573,980	\$90,573,980	\$97,367,029	\$104,669,556

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 1.5% in partnership with KERA (as reported by Nielsen ratings)
- Continue sustainable classical radio operations on 101.1 FM, with full cost recovery from KERA

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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
WRR Municipal Radio Classical Music	473,114	473,114	474,192	479,579
Expense Total	\$473,114	\$473,114	\$474,192	\$479,579

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	111,930	111,930	118,027	120,461
Supplies-Materials	47,287	47,287	47,511	49,119
Contractual-Other Services	313,897	313,897	308,654	309,999
Capital Outlay	0	0	0	0
Expense Total	\$473,114	\$473,114	\$474,192	\$479,579
Reimbursements	0	0	0	0
Department Total	\$473,114	\$473,114	\$474,192	\$479,579
Department Revenue Total	\$473,114	\$473,114	\$474,192	\$479,579

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 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

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of radio market share for WRR 101.1 FM	1.9%	1.9%	1.5%	1.5%

MUNICIPAL RADIO

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	87,586	87,586	89,470	90,442
1120 - Wellness Incentive Pay	500	500	500	500
1301 - Pensions/Civilian Normal Cost	10,880	10,880	14,305	15,798
1303 - Life Insurance	67	67	62	57
1304 - Health Insurance	9,810	9,810	11,829	12,069
1306 - ER Medicare	1,277	1,277	1,594	1,326
1314 - Workers Comp	0	0	267	269
1324 - UAAL Pensions/Civilian	1,810	1,810	0	0
Personnel Services	\$111,930	\$111,930	\$118,027	\$120,461
2140 - Light & Power	46,265	46,265	46,511	48,119
2170 - Water & Sewer	1,000	1,000	1,000	1,000
2181 - Fuel & Lube For Vehicle	22	22	0	0
Supplies-Materials	\$47,287	\$47,287	\$47,511	\$49,119
3050 - Communications	10,962	10,962	10,147	10,147
3053 - Data Circuit Billing	3,300	3,300	2,058	2,058
3070 - Professional Services	10,000	10,066	2,351	2,351
3090 - City Forces	43,799	43,799	43,157	43,799
3091 - Custodial Services	6,782	6,944	8,000	8,000
3099 - Misc Special Services	8,683	7,157	8,502	1,740
3130 - Copy Mch Rent/Lease/Maint	2,546	2,546	0	0
3310 - Insurance	8,765	8,765	6,757	6,757
3313 - Prem Pub Liab & Pub Dam	173	173	221	337
3330 - Rents (Lease)	192,715	194,079	199,460	206,441
3416 - GIS Services	79	79	84	84
3430 - Data Services	365	365	485	485
3434 - Programming	4,678	4,612	5,449	5,600
3651 - Gen Fund Cost Reimb	14,220	14,220	15,000	15,000
3851 - Pension Bond Debt Service	6,830	6,830	6,983	7,200
Contractual-Other Services	\$313,897	\$313,897	\$308,654	\$309,999
Total Expense	\$473,114	\$473,114	\$474,192	\$479,579



PLANNING & DEVELOPMENT

MISSION

Together we are planning and building a better Dallas for all!

DEPARTMENT GOALS

- Streamline the development review process by improving coordination across review disciplines and implementing customer support strategies that reduce review cycles and accelerate permit approvals
- Continue to measure, monitor, and publicly report departmental performance through data analytics and the Commercial Permitting Dashboard
- Position the department as a nationally recognized leader in innovation and excellence in planning and development, attracting talent and advancing economic vitality
- Leverage technology and innovation, including DallasNow, AI, and other emerging technologies, to improve operational efficiency, transparency, and customer service
- Strengthen employee development through cross training, collaboration, accountability, and continuous learning to build a flexible, knowledgeable, and customer focused workforce

SERVICE DESCRIPTIONS

PLANNING & DEVELOPMENT	
Construction Plan Review and Permitting	Safeguards public health, safety, and welfare by reviewing construction documents for compliance with adopted codes and regulations, issuing development-related permits, and providing technical guidance throughout the permitting process.
Engineering Inspection Review for Private Development	Reviews engineering plans for privately funded infrastructure to be dedicated to the City and inspects construction to ensure compliance with approved plans, City standards, and engineering specifications.
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 residential and commercial construction inspections to verify compliance with adopted codes, approved plans, and permit requirements, protecting life safety and ensuring quality construction.
GIS Mapping for Private Development	Develops and maintains geographic information system (GIS) applications, mapping, and spatial data supporting private development, zoning, platting, public notifications, and customer access to development information.
Planning & Zoning	Reviews zoning applications, development plans, and site plans for compliance with adopted regulations and City policies. Prepares recommendations for decision makers and provides technical guidance to applicants and stakeholders.

PLANNING & DEVELOPMENT

Private Development Records and Archival Library	Maintains and archives permits, plans, inspection records, and development documents while providing access to historical records and responding to public information requests.
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.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Construction Plan Review and Permitting	29,377,814	25,984,817	32,531,900	33,010,378
Engineering & Inspection Review for Private Development	5,039,550	4,746,268	6,357,075	6,511,341
Express Plan Review	2,599,295	2,209,205	4,389,522	4,499,112
Field Inspections of Private Development Construction Sites	9,368,704	11,382,604	10,927,692	11,634,488
GIS Mapping for Private Development	1,227,135	1,627,679	2,062,450	2,103,636
Planning & Zoning	2,974,131	5,265,679	3,654,293	3,734,458
Private Development Records and Archival Library	635,697	617,284	1,011,980	1,022,990
Private Development Survey	574,121	405,931	418,137	427,095
Subdivision Plat Review	685,690	702,003	932,662	950,038
Expense Total	\$52,482,137	\$52,941,471	\$62,285,711	\$63,893,536

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	33,123,495	32,375,876	37,637,256	38,743,196
Supplies-Materials	439,796	282,737	436,528	418,141
Contractual-Other Services	20,258,620	21,498,203	25,693,847	26,214,119
Capital Outlay	0	0	0	0
Expense Total	\$53,821,911	\$54,156,816	\$63,767,631	\$65,375,456
Reimbursements	(1,339,774)	(1,215,346)	(1,481,920)	(1,481,920)
Department Total	\$52,482,137	\$52,941,471	\$62,285,711	\$63,893,536
Department Revenue Total	\$52,482,137	\$58,915,769	\$62,725,700	\$64,540,994

PLANNING & DEVELOPMENT

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 2026-27 Budget	FY 2027-28 Planned
Convention Center Reimbursement	(628,919)	(628,919)
Dallas Water Utilities Reimbursement	(741,263)	(741,263)
Reforestation Fund Reimbursement	(111,738)	(111,738)
Reimbursement Total	(\$1,481,920)	(\$1,481,920)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	312.19	302.17	331.46	334.46
Civilian Overtime	3.65	2.15	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	4.00	4.00
Department Total	315.84	304.32	339.11	342.11

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

PLANNING & DEVELOPMENT

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Transfer 12 positions from the General Fund to the Building Inspection Fund in a strategic shift to streamline processes and improve alignment of the department's operational needs (11.68 FTEs).	12	1,560,513	12	1,560,513
Add 12 positions to address service demands and organizational gaps, strengthen coordination, and rebalance workloads across the department (9.00 FTEs).	12	981,977	12	1,180,158
Increase funding for Accela Managed Application Support (MAS) for the DallasNow system and enhancements to the Inspection module to improve functionality for both staff and customers.	0	600,000	0	600,000
Add funding for an AI-enabled customer assistance pilot program to improve submission quality, streamline workflows, reduce review times, and enhance staffing efficiencies.	0	500,000	0	500,000
Increase funding for the SafeBuilt contract to expedite permitting for AI-enabled customer assistant to improve submission quality, streamline workflows, reduce review times, and enhance staffing efficiencies.	0	1,425,000	0	1,425,000
Increase funding for credit card merchant transaction fees based on increase in development activity.	0	650,000	0	650,000
Increase funding for zoning staff augmentation during peak demand times.	0	89,200	0	89,200
Add funding for a new virtual inspection services contract as a scalable, technology-enabled inspection solution to increase flexibility and meet peak demand without adding additional staff.	0	12,000	0	12,000
Implement an annual tablet replacement schedule for inspectors to maintain reliable field technology and support efficient inspection operations.	0	36,000	0	12,000
Add one Permit Technician position for intake of Certificates of Occupancy (COs) to enhance operational efficiencies in support of DallasNow (1.00 FTE).	1	76,146	1	76,146
Add two Senior Permit Clerk positions for Water-Wastewater permit processing to enhance operational efficiencies following the implementation of the new land development program, DallasNow. This expense (\$142,146) is fully reimbursed by Dallas Water Utilities (2.00 FTEs).	2	0	2	0
Major Budget Items Total	27	\$5,930,836	27	\$6,105,017

PLANNING & DEVELOPMENT

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average number of business days to complete first review of new commercial permit application	15	9	14	12
Average number of business days to complete first review of new residential permit application	10	3	8	7
Percentage of next business day inspections performed on time	95.0%	98.0%	95.0%	96.0%
Percentage of zoning requests processed according to the City Plan and Zoning Commission (CPC) schedule	80.0%	65.0%	50.0%	50.0%
Percentage of zoning requests scheduled for Zoning Review Team (ZRT) within two weeks (New)	N/A	N/A	90.0%	90.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	23,562,644	22,806,533	26,772,337	27,334,432
1120 - Wellness Incentive Pay	179,395	179,395	166,105	167,230
1201 - Overtime	261,155	153,528	261,155	261,155
1203 - S.I.P. (1111)	22,800	12,352	20,400	20,400
1208 - In Lieu Of Sick Leave Ter C	0	86,674	0	0
1210 - In Lieu Of Vac Ter Civil	0	183,642	0	0
1212 - Termination Payment-ALL Civilian	0	9,411	0	0
1301 - Pensions/Civilian Normal Cost	4,124,873	4,161,106	5,703,089	6,133,315
1303 - Life Insurance	25,253	25,253	20,597	19,064
1304 - Health Insurance	3,648,340	3,648,340	3,929,712	4,036,598
1306 - ER Medicare	338,489	340,056	391,527	397,270
1308 - Mand Def Comp Admin Fee	2,187	2,187	1,788	1,788
1314 - Workers Comp	171,017	171,017	191,666	193,064
1324 - UAAL Pensions/Civilian	579,342	579,342	0	0
1406 - Administrative Leave-Civilian	0	17,039	0	0
1511 - Temporary Help-Regular	208,000	0	178,880	178,880
Personnel Services	\$33,123,495	\$32,375,876	\$37,637,256	\$38,743,196
2110 - Office Supplies	1,320	1,320	1,370	1,370
2111 - Office Supplies Chargeback	54,419	24,419	54,419	54,419
2181 - Fuel & Lube For Vehicle	108,177	108,177	105,667	105,669
2231 - Clothing	42,009	16,750	42,009	42,009
2232 - Food Supplies	1,000	2,200	1,000	1,000

PLANNING & DEVELOPMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2252 - Meter Postage Fund Level	24,801	24,801	24,801	24,801
2280 - Other Supplies	64,196	34,196	51,792	50,597
2290 - Event Supplies-Ceremony Event Supplies	10,000	10,000	10,000	10,000
2710 - Furniture & Fixtures	59,737	9,737	41,333	44,139
2731 - Data Processing Equipment	51,905	31,905	81,905	61,905
2735 - Software Purchase <\$1000	5,607	2,607	5,607	5,607
2770 - Audiovisual Equipment	2,000	2,000	2,000	2,000
2860 - Books Reference Book Only	14,625	14,625	14,625	14,625
Supplies-Materials	\$439,796	\$282,737	\$436,528	\$418,141
3001 - City Hall Emp Parking Garage	1,643	1,643	1,663	1,663
3020 - Food & Laundry Service	34,259	34,259	34,259	34,259
3030 - Printing & Photo Services	14,695	14,695	14,695	14,695
3050 - Communications	308,286	308,286	509,750	509,750
3051 - Telephone Equip Charges	5,209	5,209	5,209	5,209
3053 - Data Circuit Billing	373,333	373,333	543,200	543,200
3070 - Professional Services	1,613,479	2,286,312	3,111,996	3,111,996
3090 - City Forces	4,438,919	3,944,837	4,438,919	4,438,919
3099 - Misc Special Services	78,951	0	72,291	72,291
3110 - Repair&Maint Serv Equip	8,780	8,780	8,780	8,780
3130 - Copy Mch Rent/Lease/Maint	159,276	159,276	185,840	185,840
3150 - Copy Center Charges	105	105	105	105
3210 - Repair&Maint Ser Bldg Etc	73,080	73,080	73,080	73,080
3310 - Insurance	66,978	66,978	48,721	48,721
3313 - Prem Pub Liab & Pub Dam	35,526	35,526	57,639	87,469
3315 - Tolls	1,695	1,695	1,695	1,695
3320 - Advertising	98,350	145,448	96,813	97,244
3330 - Rents (Lease)	412,341	413,049	424,030	424,030
3340 - Membership Dues	37,500	37,500	38,100	38,100
3341 - Subscriptions/Serials	1,870	9,370	9,370	9,370
3361 - Professional Development/ Conference Fees	121,905	139,061	126,317	126,317
3363 - Reimb-Vehicle Use Parking	505	505	505	505
3410 - Fleet Overheads	62,880	62,880	36,969	45,973
3411 - Commercial Fleet Charges	32,524	32,524	41,702	41,702
3412 - Fuel And Lube	0	0	4,262	4,286
3413 - Fleet Telematics	24,782	24,782	24,782	24,782
3416 - GIS Services	28,708	28,708	28,708	28,708
3418 - Fleet Labor Charges	127,822	127,822	125,659	125,716
3419 - Fleet Parts Charges	51,905	51,905	50,886	50,886
3429 - Mobile Phone Services	116,609	91,718	122,625	122,625
3430 - Data Services	267,204	267,204	367,596	367,596
3434 - Programming	3,854,169	3,830,266	4,206,884	4,621,795

PLANNING & DEVELOPMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3437 - Continual Software Lic Fee	1,939,993	1,945,344	3,054,633	3,054,633
3454 - Security Services Payment to EBS	766,700	520,392	766,700	766,700
3518 - Credit Card Charges	650,000	1,800,000	1,300,000	1,300,000
3538 - Interest Exp Short Term	3,469	24,721	3,469	3,469
3599 - Misc. Other Charges	258,806	158,806	255,418	257,828
3651 - Gen Fund Cost Reimb	2,235,797	2,235,797	3,246,652	3,246,652
3661 - Debt Serv Reimburse/Transfers	12,572	12,572	12,572	12,572
3690 - Miscellaneous Transfers	0	0	194,015	194,015
3851 - Pension Bond Debt Service	1,937,995	1,937,995	2,047,338	2,110,943
3994 - Outside Temps/Staffing	0	285,821	0	0
Contractual-Other Services	\$20,258,620	\$21,498,203	\$25,693,847	\$26,214,119
5011 - Reimb Fr Othr Organizaton	(111,738)	(157,310)	(111,738)	(111,738)
5323 - Reimb Fr Conv Ctr	(628,919)	(508,919)	(628,919)	(628,919)
5325 - Reimb Fr Dwu	(599,117)	(549,117)	(741,263)	(741,263)
Reimbursements	(\$1,339,774)	(\$1,215,346)	(\$1,481,920)	(\$1,481,920)
Total Expense	\$52,482,137	\$52,941,471	\$62,285,711	\$63,893,536



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

- Establish and implement innovative operational best practices to provide efficient, cost-effective, and environmentally responsible service
- 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
- Provide excellent customer service and support to residents and businesses to maximize diversion from the landfill
- Empower residents and businesses to reduce the amount of discarded material generated through proactive education, outreach, and compliance efforts

PROGRAM DESCRIPTIONS

SANITATION SERVICES	
Animal Remains Collection	Provides the safe, sanitary, and considerate collection and disposal of deceased animals from public rights-of-way, City facilities, private residences, and community spaces. Supports public health and neighborhood cleanliness while preventing potential disease transmission and improving the overall appearance of the City.
Business Management	Oversees all administrative, financial, and strategic functions of Sanitation Services, including budget preparation, accounts payable, procurement, contract management, and revenue oversight. Ensures fiscal responsibility, transparency, and alignment with City Council priorities through data-driven decision-making and compliance with City financial policies.
City Facilities Waste Collection	Manages solid waste and recycling services for all City-owned facilities, ensuring efficient, compliant, and sustainable waste management practices.
Collections Fleet Management	Manages Sanitation's fleet of collection vehicles, including garbage, recycling, brush, and bulk trucks, by assigning appropriate equipment to service districts based on route needs and vehicle capabilities. Oversees lifecycle management, including equipment replacement planning, fleet acquisition informed by market research and operational needs, and defleeting strategies. Handles minor field maintenance and coordinates with Equipment & Fleet Management for routine maintenance and major repairs to ensure safe, reliable, and efficient operations.
Community Outreach and Sustainability Programs	Provides resident education, engagement, and program awareness to support responsible waste management and recycling practices. Includes outreach campaigns, community partnerships, and emerging waste reduction initiatives that promote cleaner neighborhoods and support long-term sustainability goals.

SANITATION SERVICES

Environmental Health and Safety	Implements and monitors employee safety programs and regulatory compliance measures. Conducts field audits, training, and incident reviews to ensure safe working conditions, compliance with safety and environmental standards, and a culture of safety throughout Sanitation operations.
Equipment Operator Training	Coordinates and delivers truck driver and heavy equipment operator training, also facilitates staff development programs, including technical skills, safety certification, leadership training, and compliance courses. Promotes professional growth, operational excellence, and a well-trained workforce capable of providing consistent and high-quality service.
Household Hazardous Waste (HHW) and Community Cleanup Events	In partnership with Dallas County and Code Compliance, provides Dallas residents with convenient and environmentally safe options to dispose of household hazardous materials such as paint, chemicals, and batteries.
Landfill Post-Closure Management	Oversees the long-term post-closure maintenance and environmental monitoring of inactive landfill site in accordance with state and federal regulations. Ensures public safety, environmental protection, and regulatory compliance through ongoing monitoring and reporting.
Monthly Brush and Bulk Item Collection	Provides monthly curbside collection of brush and bulky waste from residential customers. Promotes clean neighborhoods and prevents illegal dumping while diverting brush material for composting and landfill alternative use.
Routing and Service Analytics	Collects, interprets, and visualizes operational data to inform strategic planning, route optimization, and service performance. Enhances decision-making, supports transparency, and drives continuous improvement across all Sanitation programs.
Service Response and Equipment Maintenance	Maintains customer service quality by repairing or replacing roll carts and addressing minor property damage resulting from collection operations.
Solid Waste Disposal Operations	Manages the receipt, transfer, and disposal of waste through City-operated landfill and transfer facilities, ensuring regulatory compliance and efficient operations.
Solid Waste Franchise Administration	Administers the City's Solid Waste Franchise Program, including application processing, fee collection, ordinance coordination, and compliance monitoring for private waste haulers. Generates revenue through franchise fees.
Weekly Garbage Collection	Provides weekly collection of solid waste from single-family residences, small businesses and small multifamily units. Ensures reliable and timely service to maintain public health, neighborhood cleanliness, and resident satisfaction.
Weekly Recycle Collection	Provides weekly collection of recyclable materials from single-family residences, small businesses and small multifamily units. Supports the City's waste diversion goals, conserves natural resources, and reduces landfill dependency through responsible recycling practices.

SANITATION SERVICES

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Animal Remains Collection	0	0
Business Management	10,539,181	10,722,977
City Facilities Waste Collection	900,000	900,000
Collections Fleet Management	632,936	650,272
Community Outreach and Sustainability Programs	355,755	369,407
Environmental Health and Safety	440,650	472,583
Equipment Operator Training	615,699	630,560
Household Hazardous Waste (HHW) and Community Cleanup Events	817,089	817,089
Landfill Post-Closure Management	3,421,147	3,421,147
Monthly Brush and Bulk Item Collection	19,177,251	19,800,803
Routing and Service Analytics	666,616	678,998
Service Response and Equipment Maintenance	4,096,383	4,174,949
Solid Waste Disposal Operations	59,619,136	60,673,044
Solid Waste Franchise Administration	261,740	268,766
Weekly Garbage Collection	50,905,182	51,929,918
Weekly Recycle Collection	19,094,281	19,522,434
Total	\$171,543,046	\$175,032,947

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	57,312,931	53,959,567	59,972,266	61,373,242
Supplies-Materials	10,459,432	11,216,585	11,607,150	11,615,650
Contractual-Other Services	97,997,692	102,007,836	102,803,117	104,883,542
Capital Outlay	0	2,121,101	0	0
Expense Total	\$165,770,055	\$169,305,089	\$174,382,533	\$177,872,434
Reimbursements	(221,352)	(2,839,487)	(2,839,487)	(2,839,487)
Department Total	\$165,548,703	\$166,465,602	\$171,543,046	\$175,032,947
Department Revenue Total	\$165,548,703	\$172,829,313	\$171,543,046	\$175,032,947

SANITATION SERVICES

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 2026-27 Budget	FY 2027-28 Planned
Dallas Environmental Cleanup Fee Fund Reimbursement	(2,618,135)	(2,618,135)
General Fund Reimbursement	(221,352)	(221,352)
Reimbursement Total	(\$2,839,487)	(\$2,839,487)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Dallas Environmental Clean-up Fund (TQ01)	10,692,148	10,692,148
Additional Resources Total	\$10,692,148	\$10,692,148

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	580.95	515.05	596.18	596.18
Civilian Overtime	120.82	123.66	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	701.77	638.71	717.00	717.00

SANITATION SERVICES

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Organizational Realignment: Transfer Sanitation Compliance Program to Code Compliance and provide a reimbursement of \$976,011 (12.00 FTEs).	(12)	0	(12)	0
Transfer one Assistant City Manager position and one Management Analyst position from the General Fund to Sanitation to reflect the reporting structure of the City Manager's Office portfolio (2.00 FTEs).	2	403,393	2	403,393
Major Budget Items Total	(10)	\$403,393	(10)	\$403,393

SANITATION SERVICES

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average annual training hours per field operations employee (New)	N/A	N/A	15	15
Average business days from service request to animal removal (New)	N/A	N/A	1	1
Average business days to complete cart or property repair requests (New)	N/A	N/A	5	5
Average tons of waste processed per operational hour (New)	N/A	N/A	275	275
Number of residential outreach events, presentations, and campaigns conducted (New)	N/A	N/A	350	350
Percentage of City facilities serviced on schedule (New)	N/A	N/A	95.0%	95.0%
Percentage of fleet within planned replacement cycle (New)	N/A	N/A	90.0%	90.0%
Percentage of invoices processed within 30 days of receipt (New)	N/A	N/A	95.0%	95.0%
Percentage of monthly brush and bulk routes completed on schedule (New)	N/A	N/A	95.0%	95.0%
Percentage of post-closure monitoring events completed on schedule (New)	N/A	N/A	98.0%	98.0%
Percentage of required quarterly fee reports submitted on time by active franchisees (New)	N/A	N/A	98.0%	98.0%
Percentage of residential sanitation collection points accurately mapped and maintained in the GIS system (New)	N/A	N/A	95.0%	95.0%
Reported missed weekly garbage collections per 10,000 collection opportunities (New)	N/A	N/A	15	15
Reported missed weekly recycling collections per 10,000 collection opportunities (New)	N/A	N/A	10	10
Total Recordable Incident Rate (TRIR) per 100 full-time employees (New)	N/A	N/A	9	9
Total tons of material collected or diverted through household hazardous waste (HHW) and community cleanup events (New)	N/A	N/A	375	375

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	33,558,379	29,704,494	33,744,214	34,308,145
1111 - Cell Phone Stipend	328,105	328,105	328,105	328,105
1113 - Civilian One-Time Pay	0	77,335	0	0
1120 - Wellness Incentive Pay	289,982	289,982	298,090	298,090

SANITATION SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1201 - Overtime	8,102,865	8,297,409	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	70,719	70,719	70,719
1210 - In Lieu Of Vac Ter Civil	88,150	200,518	88,150	88,150
1212 - Termination Payment-AIL Civilian	0	11,415	0	0
1301 - Pensions/Civilian Normal Cost	6,128,415	6,128,415	7,950,180	8,630,040
1303 - Life Insurance	38,857	38,857	36,963	33,982
1304 - Health Insurance	5,689,309	5,689,309	7,052,213	7,195,296
1306 - ER Medicare	620,681	567,973	624,472	632,649
1314 - Workers Comp	1,102,799	1,102,799	1,309,273	1,318,179
1324 - UAAL Pensions/Civilian	927,648	927,648	0	0
1406 - Administrative Leave-Civilian	0	150,604	0	0
1453 - Continuance Pay Civilian	0	6,963	0	0
1455 - Task Incentive	327,022	327,022	327,022	327,022
Personnel Services	\$57,312,931	\$53,959,567	\$59,972,266	\$61,373,242
2110 - Office Supplies	22,251	22,251	22,251	22,251
2111 - Office Supplies Chargeback	35,633	35,633	35,633	35,633
2120 - Min App Inst Tools & Uten	13,000	104,379	13,000	13,000
2140 - Light & Power	102,112	102,112	96,426	100,137
2160 - Fuel Supplies	15,000	15,000	15,000	15,000
2170 - Water & Sewer	87,174	87,174	87,174	87,174
2181 - Fuel & Lube For Vehicle	6,157,603	6,157,603	6,538,007	6,542,796
2183 - Fuel & Lube	100,000	207,447	100,000	100,000
2200 - Chemical Medical Surgical	20,000	20,000	20,000	20,000
2220 - Laundry & Cleaning Suppl	18,626	18,626	18,626	18,626
2230 - Personal Protective Equipment/ Gear	500	9,521	500	500
2231 - Clothing	250,000	445,489	250,000	250,000
2232 - Food Supplies	120,000	127,580	120,000	120,000
2252 - Meter Postage Fund Level	2,608	5,775	2,608	2,608
2262 - Botanical & Agric Suppl	7,650	23,217	7,650	7,650
2270 - Printing Supplies	0	5,973	0	0
2280 - Other Supplies	91,518	176,705	91,518	91,518
2290 - Event Supplies-Ceremony Event Supplies	0	184	0	0
2510 - Streets Roadways&Highways	0	650	0	0
2590 - Other Improvements	573,000	584,655	645,000	645,000
2710 - Furniture & Fixtures	5,000	18,024	5,000	5,000
2720 - Mach Tool & Implement Maj	7,378	8,026	7,378	7,378
2731 - Data Processing Equipment	65,793	65,793	65,793	65,793
2741 - Motor Vehicle	756,786	959,898	1,457,786	1,457,786
2760 - Radio & Communication Eqp	7,300	7,300	7,300	7,300

SANITATION SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2770 - Audiovisual Equipment	500	500	500	500
2790 - Protective Equipment	0	7,070	0	0
2890 - Miscellaneous Equipment	2,000,000	2,000,000	2,000,000	2,000,000
Supplies-Materials	\$10,459,432	\$11,216,585	\$11,607,150	\$11,615,650
3020 - Food & Laundry Service	0	90	0	0
3030 - Printing & Photo Services	53,090	69,033	53,090	53,090
3050 - Communications	189,744	189,744	243,773	243,773
3051 - Telephone Equip Charges	427	427	427	427
3053 - Data Circuit Billing	227,024	227,024	228,227	228,227
3060 - Equip Rntl (Outside City)	23,265	63,700	23,265	23,265
3068 - Security Monitoring Services	3,365	3,365	3,365	3,365
3069 - Survey Services	0	85,000	0	0
3070 - Professional Services	929,203	1,616,138	929,203	929,203
3071 - Management Service Fees	540,812	540,812	540,812	540,812
3072 - Contractor Service Fees	8,619,783	7,218,232	4,761,905	4,761,905
3090 - City Forces	56,326	56,326	1,032,337	1,057,725
3092 - Security Services	118,524	135,898	118,524	118,524
3094 - Wrecker Services	0	14,600	0	0
3098 - Day Labor	12,264,917	13,367,766	18,817,617	18,817,617
3099 - Misc Special Services	1,012,737	1,379,140	1,948,730	1,948,730
3110 - Repair&Maint Serv Equip	2,500,281	4,086,091	2,021,281	2,021,281
3130 - Copy McH Rent/Lease/Maint	21,236	21,236	28,060	28,060
3201 - Stores Overhead Charges	11,787	11,787	0	0
3210 - Repair&Maint Ser Bldg Etc	121,265	653,959	133,052	133,052
3310 - Insurance	250,285	250,285	189,389	189,389
3313 - Prem Pub Liab & Pub Dam	1,596,229	1,596,229	1,695,881	2,573,530
3315 - Tolls	700	700	700	700
3320 - Advertising	1,880	1,880	1,880	1,880
3340 - Membership Dues	4,611	4,611	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	1,934	1,122	1,122
3364 - Personnel Development	0	6,190	0	0
3410 - Fleet Overheads	3,490,508	3,490,508	2,378,002	2,975,611
3411 - Commercial Fleet Charges	2,746,828	2,746,828	2,019,472	2,019,472
3412 - Fuel And Lube	0	0	24,505	24,647
3413 - Fleet Telematics	96,214	96,214	114,866	114,866
3416 - GIS Services	55,659	55,659	51,098	51,098
3418 - Fleet Labor Charges	7,104,669	7,104,669	7,230,871	7,605,220
3419 - Fleet Parts Charges	6,257,522	6,257,522	7,340,607	7,365,580
3420 - Commun Equip Rental	195,903	195,903	206,710	207,504

SANITATION SERVICES

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3429 - Mobile Phone Services	123,795	123,795	123,795	123,795
3430 - Data Services	363,738	363,738	373,396	373,396
3434 - Programming	3,315,184	3,315,184	3,368,381	3,464,616
3437 - Continual Software Lic Fee	299,000	314,079	0	0
3438 - Software Maint Fee	1,000,000	1,879,525	1,000,000	1,000,000
3460 - Disposal Services	1,393,682	1,393,682	1,393,682	1,393,682
3518 - Credit Card Charges	340,107	401,653	340,107	340,107
3599 - Misc. Other Charges	0	410	0	0
3637 - Capital Const Transfer	14,855,669	14,855,669	16,146,684	16,146,684
3651 - Gen Fund Cost Reimb	5,568,006	5,568,006	5,322,386	5,322,386
3652 - Sanitation Transfers	4,443,874	4,443,874	4,443,874	4,443,874
3690 - Miscellaneous Transfers	4,123,260	4,123,260	4,381,138	4,381,138
3702 - Master Lease Debt Service Expense	372,288	372,288	372,288	372,288
3703 - Equipment Acquisition Notes Debt Service Expense	10,557,596	10,557,596	10,557,596	10,557,596
3851 - Pension Bond Debt Service	2,594,977	2,594,977	2,680,808	2,764,094
3899 - Other Misc.Exp. & Reimbursement	45,339	45,339	50,339	50,339
3994 - Outside Temps/Staffing	68,675	68,675	68,675	68,675
Contractual-Other Services	\$97,997,692	\$102,007,836	\$102,803,117	\$104,883,542
4740 - Motor Vehicles Cap	0	1,890,069	0	0
4890 - Miscellaneous Equipment Cap	0	231,032	0	0
Capital Outlay	\$0	\$2,121,101	\$0	\$0
5011 - Reimb Fr Othr Organizaton	(221,352)	(2,839,487)	(2,839,487)	(2,839,487)
Reimbursements	(\$221,352)	(\$2,839,487)	(\$2,839,487)	(\$2,839,487)
Total Expense	\$165,548,703	\$166,465,602	\$171,543,046	\$175,032,947



BOND AND CONSTRUCTION MANAGEMENT

MISSION

Provide oversight and project delivery services for the City's General Obligation Bond Programs by connecting stakeholders, collaborating with departments and partners, and communicating progress transparently to ensure successful delivery of voter approved infrastructure improvements for the Dallas community.

DEPARTMENT GOALS

- Continue a community engagement plan that promotes transparency and accountability by providing progress updates and reports to the community on voter approved bond programs
- Monitor bond program performance to ensure projects are delivered on schedule, within budget and in alignment with voter intent and City Council priorities

SERVICE DESCRIPTIONS

BOND & CONSTRUCTION MANAGEMENT	
Bond & Construction Management	Provides administrative and project delivery services for General Obligation bond-funded capital improvement projects at City-owned facilities, including police and fire stations, libraries, and other municipal buildings. Project delivery services include management of design, surveying, quality control testing, construction inspection, and overall project implementation, along with best-practice guidance to client City departments to ensure clear ownership and accountability throughout project delivery. The office also provides administrative oversight and financial reporting on the use of all General Obligation bond funds.
Park & Recreation	Manages the design and implementation of the Park and Recreation Capital Bond Program including public improvements to new and existing park and recreation facilities, trails, pedestrian bridges, playground improvements, projects at Park facilities managed by partners, and land acquisitions for future park facilities.
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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Bond & Construction Management	4,492,389	4,296,966	4,882,959	5,042,268
Park & Recreation	4,879,157	4,419,058	5,050,892	5,160,614
Transportation & Public Works	16,354,556	14,996,166	16,804,332	17,202,016
Expense Total	\$25,726,102	\$23,712,190	\$26,738,183	\$27,404,898

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	20,483,771	18,205,620	21,014,843	21,820,081
Supplies-Materials	535,687	459,034	850,503	830,572
Contractual-Other Services	4,706,644	5,047,538	4,872,837	4,754,245
Capital Outlay	0	0	0	0
Expense Total	\$25,726,102	\$23,712,191	\$26,738,183	\$27,404,898
Reimbursements	0	0	0	0
Department Total	\$25,726,102	\$23,712,191	\$26,738,183	\$27,404,898
Department Revenue Total	\$25,726,102	\$24,853,551	\$26,738,183	\$27,404,898

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	179.50	141.26	184.62	185.12
Civilian Overtime	1.17	1.10	1.17	1.17
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	180.67	142.36	185.79	186.29

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

BOND AND CONSTRUCTION MANAGEMENT

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Add Engineer I position and Manager of Capital Delivery position to support Public Safety, Cultural, Library, Homeless and Information Technology propositions in 2024 Bond Program (1.75 FTEs).	2	230,940	2	280,917
Major Budget Items Total	2	\$230,940	2	\$280,917

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of 2024 bond appropriations committed from inception-to-date (ITD)	70.0%	70.0%	70.0%	76.0%
Percentage of 2024 bond projects in construction phase	30.0%	30.0%	46.2%	68.8%

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	15,466,124	13,037,710	15,338,778	15,801,466
1111 - Cell Phone Stipend	24,016	29,296	24,016	24,016
1120 - Wellness Incentive Pay	94,125	94,125	92,310	92,560
1201 - Overtime	141,968	220,336	149,220	149,220
1203 - S.I.P. (1111)	9,600	12,204	14,400	14,400
1208 - In Lieu Of Sick Leave Ter C	0	37,178	0	0
1210 - In Lieu Of Vac Ter Civil	0	53,658	0	0
1212 - Termination Payment-AIL Civilian	0	1,817	0	0
1301 - Pensions/Civilian Normal Cost	2,274,021	2,274,021	2,925,259	3,197,887
1303 - Life Insurance	12,613	12,613	11,446	10,582
1304 - Health Insurance	1,846,733	1,846,733	2,183,870	2,239,337
1306 - ER Medicare	229,568	200,925	226,474	241,184
1314 - Workers Comp	57,630	57,630	49,070	49,429
1324 - UAAL Pensions/Civilian	327,373	327,373	0	0
Personnel Services	\$20,483,771	\$18,205,620	\$21,014,843	\$21,820,081
2110 - Office Supplies	7,000	7,000	7,000	7,000
2111 - Office Supplies Chargeback	26,782	16,560	26,382	26,382
2120 - Min App Inst Tools & Uten	18,335	14,344	94,550	94,550
2130 - Copy McH Supplies	5,160	4,137	5,160	5,160
2140 - Light & Power	0	46	0	0
2170 - Water & Sewer	9,001	8,719	9,001	9,001
2181 - Fuel & Lube For Vehicle	109,273	109,273	89,194	89,263
2200 - Chemical Medical Surgical	520	520	270	270

BOND AND CONSTRUCTION MANAGEMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2220 - Laundry & Cleaning Suppl	0	81	50,000	50,000
2231 - Clothing	30,522	23,352	76,600	76,600
2232 - Food Supplies	11,850	7,742	36,800	36,800
2252 - Meter Postage Fund Level	5,177	3,745	4,977	4,977
2261 - Educational & Recr Suppl	500	250	100	100
2280 - Other Supplies	14,325	5,316	11,825	11,825
2290 - Event Supplies-Ceremony Event Supplies	250	250	250	250
2420 - Other Structures	155,430	155,430	200,000	200,000
2590 - Other Improvements	3,000	3,000	102,689	102,689
2710 - Furniture & Fixtures	11,733	6,367	10,733	10,733
2720 - Mach Tool & Implement Maj	14,789	14,789	0	0
2731 - Data Processing Equipment	73,342	51,507	75,174	65,174
2735 - Software Purchase <\$1000	30,698	22,181	42,198	32,198
2741 - Motor Vehicle	1,500	1,000	1,500	1,500
2790 - Protective Equipment	5,700	3,050	5,300	5,300
2860 - Books Reference Book Only	800	375	800	800
Supplies-Materials	\$535,687	\$459,034	\$850,503	\$830,572
3001 - City Hall Emp Parking Garage	5,923	5,923	5,939	5,939
3020 - Food & Laundry Service	3,578	3,578	47,352	47,352
3030 - Printing & Photo Services	7,553	6,132	7,553	7,553
3050 - Communications	54,832	54,832	3,308	3,308
3051 - Telephone Equip Charges	2,160	2,374	2,160	2,160
3053 - Data Circuit Billing	84,478	84,478	3,427	3,427
3060 - Equip Rntl (Outside City)	82,500	82,500	82,500	82,500
3070 - Professional Services	1,040,245	1,371,478	901,389	916,884
3085 - Freight	167	142	167	167
3090 - City Forces	90,553	90,503	90,553	90,553
3099 - Misc Special Services	333,591	359,407	504,313	325,462
3110 - Repair&Maint Serv Equip	1,201	601	1,201	1,201
3130 - Copy Mch Rent/Lease/Maint	1,563	6,623	3,512	3,512
3150 - Copy Center Charges	3,000	3,000	3,000	3,000
3310 - Insurance	28,119	28,119	20,831	20,831
3313 - Prem Pub Liab & Pub Dam	9,804	9,804	12,374	18,777
3315 - Tolls	300	150	300	300
3320 - Advertising	1,000	500	1,000	1,000
3340 - Membership Dues	25,604	25,129	27,484	27,484
3341 - Subscriptions/Serials	2,000	2,000	2,000	2,000
3361 - Professional Development/ Conference Fees	77,029	63,065	130,459	130,459
3363 - Reimb-Vehicle Use Parking	18,400	10,085	19,100	19,100
3364 - Personnel Development	32,700	23,332	0	0
3410 - Fleet Overheads	20,906	20,906	26,708	33,419

BOND AND CONSTRUCTION MANAGEMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3411 - Commercial Fleet Charges	13,201	13,201	35,764	35,764
3412 - Fuel And Lube	0	0	4,262	4,285
3413 - Fleet Telematics	8,182	8,182	15,048	15,048
3416 - GIS Services	15,004	15,004	15,268	15,268
3418 - Fleet Labor Charges	42,497	42,497	81,210	85,414
3419 - Fleet Parts Charges	17,172	17,172	37,052	37,179
3429 - Mobile Phone Services	77,537	38,421	73,023	73,023
3430 - Data Services	70,749	70,749	98,350	98,350
3434 - Programming	923,009	923,009	1,032,603	1,059,899
3438 - Software Maint Fee	125,355	97,817	138,655	138,655
3440 - IT Cloud Services	510,000	499,167	642,291	642,291
3599 - Misc. Other Charges	0	45	0	0
3651 - Gen Fund Cost Reimb	976,732	971,626	802,681	802,681
3994 - Outside Temps/Staffing	0	95,990	0	0
Contractual-Other Services	\$4,706,644	\$5,047,538	\$4,872,837	\$4,754,245
Total Expense	\$25,726,102	\$23,712,191	\$26,738,183	\$27,404,898



EMPLOYEE BENEFITS

MISSION

To provide accessible, competitive, and financially sustainable benefits that protect the health and financial well-being of all eligible City employees, retirees, and their dependents. We responsibly steward the Employee Benefits Program through effective plan design, reliable administration, regulatory compliance, data-informed decision-making, and accountable partnerships with benefit providers.

DEPARTMENT GOALS

- Protect the long-term financial sustainability of the Employee Benefits Fund while balancing affordability for employees, retirees, and the City
- Deliver accurate and timely enrollment, eligibility, and benefits administration through Workday and integrated benefit systems
- Hold benefit providers accountable for contractual requirements, service levels, clinical outcomes, cost-management results, and member experience
- Use claims, utilization, financial, and service data to identify cost drivers, guide plan design, and improve access to high-quality, cost-effective care
- Provide clear communications, decision-support resources, and responsive assistance that help employees and retirees understand and effectively use their benefits
- Maintain regulatory compliance and audit-ready financial and operational controls
- Integrate health benefits and well-being strategies where they provide measurable value and support workforce health

SERVICE DESCRIPTIONS

EMPLOYEE BENEFITS	
Benefits Administration	Employee Benefits develops and administers the City's health and wellness benefit strategy for eligible employees (including civilian and uniform), retirees, and dependents. The program oversees plan design, enrollment and eligibility, benefit communications, vendor contracts, financial forecasting, regulatory compliance, claims and utilization analysis, member advocacy, and wellness resources. Working with City leadership and benefit partners, the program balances access, affordability, service quality, and fiscal responsibility while supporting the long-term sustainability of the Employee Benefits Program.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Benefits Administration	2,316,406	2,167,517	2,182,391	2,225,359
Expense Total	\$2,316,406	\$2,167,517	\$2,182,391	\$2,225,359

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	1,242,992	1,263,022	1,222,334	1,260,362
Supplies-Materials	22,755	2,910	22,755	22,755
Contractual-Other Services	1,050,659	901,585	937,302	942,242
Capital Outlay	0	0	0	0
Expense Total	\$2,316,406	\$2,167,517	\$2,182,391	\$2,225,359
Reimbursements	0	0	0	0
Department Total	\$2,316,406	\$2,167,517	\$2,182,391	\$2,225,359
Department Revenue Total	\$2,316,406	\$2,167,517	\$2,182,391	\$2,225,359

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	9.48	9.20	9.52	9.52
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	0.40	0.40
Department Total	10.00	9.20	9.92	9.92

EMPLOYEE BENEFITS

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Optimize staffing by eliminating one Senior Benefits Specialist position (1.00 FTE).	(1)	(85,262)	(1)	(85,262)
Major Budget Items Total	(1)	(\$85,262)	(1)	(\$85,262)

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of eligible employees completing annual Medical Plan enrollment (New)	N/A	N/A	95.0%	95.0%
Percentage of wellness programs meeting established participation, engagement, or clinical outcome targets (New)	N/A	N/A	80.0%	80.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	922,887	973,000	876,889	895,858
1120 - Wellness Incentive Pay	5,280	5,280	5,260	5,260
1201 - Overtime	0	636	0	0
1203 - S.I.P. (1111)	2,256	0	2,256	2,256
1210 - In Lieu Of Vac Ter Civil	0	4,972	0	0
1212 - Termination Payment-ALL Civilian	0	2,435	0	0
1242 - Language Assignment Pay	1,800	0	1,800	1,800
1301 - Pensions/Civilian Normal Cost	133,892	133,892	175,088	191,379
1303 - Life Insurance	708	708	652	600
1304 - Health Insurance	103,594	103,594	124,441	126,966
1306 - ER Medicare	14,022	14,022	13,140	13,415
1314 - Workers Comp	3,022	3,022	2,808	2,828
1324 - UAAL Pensions/Civilian	21,461	21,461	0	0
1511 - Temporary Help-Regular	34,070	0	20,000	20,000
Personnel Services	\$1,242,992	\$1,263,022	\$1,222,334	\$1,260,362

EMPLOYEE BENEFITS

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2110 - Office Supplies	4,000	0	4,000	4,000
2111 - Office Supplies Chargeback	3,019	0	3,019	3,019
2232 - Food Supplies	500	0	500	500
2252 - Meter Postage Fund Level	15,236	2,910	15,236	15,236
Supplies-Materials	\$22,755	\$2,910	\$22,755	\$22,755
3001 - City Hall Emp Parking Garage	704	704	713	713
3050 - Communications	7,331	7,331	0	0
3051 - Telephone Equip Charges	4,000	0	4,000	4,000
3053 - Data Circuit Billing	11,181	11,181	0	0
3070 - Professional Services	17,000	0	31,070	31,070
3090 - City Forces	361,241	285,077	361,241	361,241
3091 - Custodial Services	4,500	0	4,500	4,500
3099 - Misc Special Services	77,635	42,432	59,967	59,967
3130 - Copy Mch Rent/Lease/Maint	2,780	2,780	3,708	3,708
3150 - Copy Center Charges	3,475	0	3,475	3,475
3310 - Insurance	2,402	2,402	1,965	1,965
3313 - Prem Pub Liab & Pub Dam	837	837	1,167	1,771
3320 - Advertising	1,000	0	1,000	1,000
3340 - Membership Dues	1,500	0	1,500	1,500
3361 - Professional Development/ Conference Fees	5,000	0	5,000	5,000
3363 - Reimb-Vehicle Use Parking	500	0	500	500
3416 - GIS Services	880	880	887	887
3430 - Data Services	4,415	4,415	5,103	5,103
3434 - Programming	83,217	82,484	120,919	122,506
3651 - Gen Fund Cost Reimb	375,929	375,929	242,100	242,100
3851 - Pension Bond Debt Service	85,132	85,132	88,487	91,236
Contractual-Other Services	\$1,050,659	\$901,585	\$937,302	\$942,242
Total Expense	\$2,316,406	\$2,167,517	\$2,182,391	\$2,225,359

EQUIPMENT & FLEET MANAGEMENT

MISSION

Equipment and Fleet Management is an action-oriented, technically diverse, and dedicated workgroup that serves the City's fleet needs. Equipment and Fleet Management provides a mission-ready fleet and ensures departments are better prepared to serve residents.

DEPARTMENT GOALS

- Strengthen the City's Total Cost of Ownership (TCO) approach, improving unit availability, increasing unit residual value, and reducing maintenance and repair cost
- Strategically execute procurement and funding activities that minimize replacement gaps, avoid delivery delays, and advance the Comprehensive Environmental and Climate Action Plan (CECAP) goals tied to fleet electrification
- Strategically expand Motor Pool Operations to support fleet right-sizing and reduction efforts and help achieve optimal fleet efficiency and utilization, which leads to lower operational costs
- 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
- Increase customer satisfaction through transparency, communication, and engagement by developing a new department webpage to manage the motor pool program, request forms, budget activity, informational guides, and a variety of other fleet activities
- Maximize existing technology investment in M5 Fleet Management System to streamline workflow both internally and externally, improve documentation processes, and align with the industry's best practices
- Encourage retention with investment in technical skills and professional development enabling promotability through career series for career-minded tradespersons

PROGRAM DESCRIPTIONS

EQUIPMENT & FLEET MANAGEMENT	
Asset Lifecycle Planning	Oversees the full lifecycle of fleet assets from specification development and procurement to decommissioning and disposal. Ensures maximal city investment in equipment by incorporating the Total Cost of Ownership model.
Contract Planning, Implementation, and Monitoring	Facilitates critical fleet needs and services by soliciting and developing various contract solutions. Ensures the best use of contracted funds by monitoring vendor performance and contract utilization.
Contracted Equipment Rental Services	Offers a range of vehicles and equipment for lease or rent to city departments, providing flexible solutions for short-term needs and special projects.
Energy Infrastructure and Delivery	Supports citywide services, aids in crises, and furthers efforts in reaching CECAP goals through the procurement, storage, distribution, and management of emergency reserves of conventional and alternative fuel types. Additionally, oversees maintenance and planning of critical fueling infrastructure strategically located across the city.
Environmental Compliance and Audit Preparation	Ensures fleet operations are in compliance with environmental and OSHA workplace safety regulations. Conducts periodic review of fleet metrics to mitigate potential audit findings.

EQUIPMENT & FLEET MANAGEMENT

Equipment Car and Truck Wash Services	Performs routine maintenance and repair of city owned carwashes providing a clean and professional fleet and properly disposing hazardous material from vehicle runoff into the storm drain system.
Executive Department Support	Provides strategic direction and leadership for the Equipment and Fleet Management department, guiding policy development, strategic planning, and departmental goals.
Financial Planning, Implementation, and Monitoring	Manages the department's budget, financial planning and forecasting, rate development, and billing infrastructure ensuring resources are allocated efficiently to meet operational needs. Manages and reviews departmental performance metrics to review health and efficiency of departmental processes. Processes the timely payment of 20,000 vendor invoices.
Fleet Customer Service and Maintenance Shop Support	Department liaisons to internal customers and external vendors that provide administrative support allowing mechanical staff to prioritize vehicle repair and maintenance, ensuring operational effectiveness.
Fleet Parts Procurement, Warehousing, and Delivery	Ensures timely procurement and distribution of vehicle parts through a Hub-and-Spoke centralized inventory model to keep fleet maintenance efficient and well-supplied.
Heavy Duty Equipment Maintenance and Repair	Performs routine maintenance and specialized repairs on heavy duty equipment over 10,000lbs to ensure a healthy fleet and support key customers like Sanitation and Dallas Water Utilities.
Light Duty Equipment Maintenance and Repair	Performs routine maintenance and specialized repairs on light duty equipment under 10,000lbs to ensure a healthy fleet and support key customers like DPD and Code Compliance.
Motor Pool Operations	Mitigates vehicle underutilization and provides transportation solutions to City staff with short term access to pooled vehicles.
Personnel Recruitment, Training, and Support	Acquires talent through recruitment efforts including partnerships with local colleges and a temp-to-hire program. Maintains and develops talent through career series and a coordinated training program.
Technology Integration and Support	Supports key services citywide by ensuring an efficient use of technology resources and staying on trend with industry related technology. Keeps fleet operating efficiently through the management of enterprise fleet systems including GPS, vehicle maintenance and work order software, EV charging infrastructure platform, and fuel island ICUs.
Towing and Recovery	Offers in-house and contracted towing services, providing flexible solutions to citywide services in need of vehicle transportation due to inoperable assets or emergency situations.
Vehicle Body Damage Assessment and Repair	Performs body damage and collision repairs on fleet assets to maintain highest possible resell value, give professional appearance, and maintain vehicle safety.

EQUIPMENT & FLEET MANAGEMENT

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Asset Lifecycle Planning	4,077,854	4,158,557
Contract Planning, Implementation, and Monitoring	0	0
Contracted Equipment Rental Services	188,740	193,429
Energy Infrastructure and Delivery	22,850,819	22,890,867
Environmental Compliance and Audit Preparation	790,509	815,723
Equipment Car and Truck Wash Services	85,481	85,496
Executive Department Support	0	0
Financial Planning, Implementation, and Monitoring	0	0
Fleet Customer Service and Maintenance Shop Support	1,427,375	1,457,327
Fleet Parts Procurement, Warehousing, and Delivery	2,967,159	3,039,968
Heavy Duty Equipment Maintenance and Repair	16,401,566	16,841,333
Light Duty Equipment Maintenance and Repair	20,108,296	20,770,457
Motor Pool Operations	363,855	372,721
Personnel Recruitment, Training, and Support	0	0
Technology Integration and Support	1,891,970	1,895,578
Towing and Recovery	403,888	408,729
Vehicle Body Damage Assessment and Repair	2,785,663	2,792,765
Expense Total	\$74,343,175	\$75,722,950

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	22,902,444	20,940,901	23,984,116	24,600,303
Supplies-Materials	32,799,774	36,187,210	32,521,246	32,530,033
Contractual-Other Services	23,071,797	22,557,145	22,072,285	22,283,853
Capital Outlay	628,681	628,681	28,681	628,681
Expense Total	\$79,402,696	\$80,313,938	\$78,606,328	\$80,042,870
Reimbursements	(4,799,621)	(4,799,621)	(4,263,153)	(4,319,920)
Department Total	\$74,603,075	\$75,514,317	\$74,343,175	\$75,722,950
Department Revenue Total	\$74,603,075	\$76,727,361	\$73,343,175	\$75,722,950

EQUIPMENT & FLEET MANAGEMENT

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 2026-27 Budget	FY 2027-28 Planned
Department Support	(2,649,882)	(2,706,649)
Storm Drainage Management Reimbursement	(1,613,271)	(1,613,271)
Reimbursement Total	(\$4,263,153)	(\$4,319,920)

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	261.55	237.00	261.45	261.45
Civilian Overtime	19.70	19.70	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	281.25	256.70	281.15	281.15

EQUIPMENT & FLEET MANAGEMENT

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Reduce generator replacement budget by \$600,000 in FY 2026-27 to defer generator replacements at one City facility.	0	(600,000)	0	0
Realize efficiencies in outside towing operations by reclassifying an existing vacant position to add a Wrecker Operator position and perform more non-emergency tows in-house.	0	(500,000)	0	(500,000)
Implement a tire recycling program to recap worn tires, reducing parts costs.	0	(70,000)	0	(70,000)
Reduce maintenance costs as additional electric vehicles (EVs) replace internal combustion engines, thereby reducing overall maintenance and parts costs.	0	(100,751)	0	(100,751)
Eliminate funding for administrative and parts room outside temporary staffing.	0	(250,000)	0	(250,000)
Add one-time funding for restroom renovations at the Northeast Fleet Facility in FY 2026-27 and the Northwest Fleet Facility in FY 2027-28.	0	214,238	0	306,023
Add one-time funding for ADA compliance renovations at the Hensley Field Service Center.	0	94,630	0	
Major Budget Items Total	0	(\$1,211,883)	0	(\$614,728)

EQUIPMENT & FLEET MANAGEMENT

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Dollar value of costs avoided through in-house towing and recovery services (New)	N/A	N/A	\$140,000	\$140,000
Dollar value of costs avoided through the use of salvaged parts (New)	N/A	N/A	\$70,000	\$70,000
Keep at least 80% of the fleet in working condition per American Public Works Association (APWA) industry standards	80.0%	88.6%	80.0%	80.0%
Motor pool vehicle utilization rate (New)	N/A	N/A	50.0%	50.0%
Percentage of contracted car and truck wash service availability (New)	N/A	N/A	90.0%	90.0%
Percentage of contracted labor costs recovered through billing (New)	N/A	N/A	100.0%	100.0%
Percentage of conventional fuel offset by use of alternative fuels (New)	N/A	N/A	14.0%	14.0%
Percentage of DPD marked patrol squad fleet availability	80.0%	87.7%	85.0%	85.0%
Percentage of EFM-maintained fleet eligible for replacement	20.0%	26.4%	20.0%	18.0%
Percentage of EFM-maintained fleet utilizing alternative fuel or hybrid technology	38.0%	40.4%	40.0%	40.0%
Percentage of EFM-maintained fleet with telematics reporting (New)	N/A	N/A	70.0%	70.0%
Percentage of EFM-maintained light-duty fleet that is electric	10.0%	3.3%	10.0%	10.0%
Percentage of employees completing required environmental training (New)	N/A	N/A	90.0%	100.0%
Percentage of invoices paid on time (New)	N/A	N/A	90.0%	90.0%
Percentage of non-public safety vehicle rental requests resulting from vehicle or equipment downtime (New)	N/A	N/A	25.0%	25.0%
Percentage of parts requests filled from stocked inventory (New)	N/A	N/A	90.0%	90.0%
Percentage of purchases utilizing primary contract awardees (New)	N/A	N/A	85.0%	85.0%
Percentage of Sanitation collection (garbage/recycling) fleet availability	60.0%	67.7%	65.0%	65.0%
Percentage of vacant fleet mechanic positions	15.0%	20.4%	15.0%	15.0%
Percentage of vehicles receiving preventive maintenance on schedule	80.0%	84.9%	85.0%	85.0%
Percentage variance in on-time preventive maintenance by service area	15.0%	13.0%	15.0%	15.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EQUIPMENT & FLEET MANAGEMENT

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	15,887,572	13,301,737	16,182,257	16,451,576
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	139,748	0	0
1117 - Vacancy Savings (Salary)	(613,855)	0	(613,857)	(613,858)
1118 - Vacancy Savings (Pension)	(88,758)	(88,758)	(88,758)	(88,758)
1119 - Vacancy Savings (FICA)	(8,901)	0	(8,902)	(8,902)
1120 - Wellness Incentive Pay	129,950	129,950	130,725	130,725
1201 - Overtime	1,280,276	1,280,276	1,280,280	1,280,279
1203 - S.I.P. (1111)	0	13,300	0	0
1208 - In Lieu Of Sick Leave Ter C	67,278	67,278	67,278	67,278
1210 - In Lieu Of Vac Ter Civil	34,387	48,884	34,387	34,387
1212 - Termination Payment-ALL Civilian	0	1,782	0	0
1301 - Pensions/Civilian Normal Cost	2,548,254	2,548,254	3,148,717	3,427,911
1303 - Life Insurance	17,413	17,413	16,210	14,903
1304 - Health Insurance	2,549,619	2,549,619	3,092,692	3,155,440
1306 - ER Medicare	253,181	212,448	257,467	261,366
1314 - Workers Comp	313,592	313,592	320,204	322,540
1315 - Equip Allowance	104,100	0	104,100	104,100
1324 - UAAL Pensions/Civilian	367,020	367,020	0	0
1406 - Administrative Leave-Civilian	0	33,704	0	0
1453 - Continuance Pay Civilian	0	4,653	0	0
Personnel Services	\$22,902,444	\$20,940,901	\$23,984,116	\$24,600,303
2110 - Office Supplies	15,413	15,413	15,414	15,375
2111 - Office Supplies Chargeback	0	2,943	0	0
2120 - Min App Inst Tools & Uten	284,392	284,392	284,392	284,392
2140 - Light & Power	272,859	272,859	243,818	252,302
2160 - Fuel Supplies	355,715	355,715	355,715	355,715
2170 - Water & Sewer	67,191	67,191	67,191	67,192
2181 - Fuel & Lube For Vehicle	546,011	546,011	363,830	364,172
2183 - Fuel & Lube	20,795,748	21,795,748	20,795,748	20,795,748
2190 - Mechanical Supplies	0	3,382	0	0
2200 - Chemical Medical Surgical	300	300	300	300
2220 - Laundry & Cleaning Suppl	349	349	349	349
2230 - Personal Protective Equipment/ Gear	0	2,732	0	0
2231 - Clothing	112,842	112,842	112,844	112,843
2232 - Food Supplies	14,500	14,500	14,500	14,500
2252 - Meter Postage Fund Level	596	596	1,111	1,111
2270 - Printing Supplies	0	4,605	0	0

EQUIPMENT & FLEET MANAGEMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
2280 - Other Supplies	60,000	71,434	60,000	60,000
2310 - Building Materials	0	368	0	0
2710 - Furniture & Fixtures	0	10,574	0	0
2720 - Mach Tool & Implement Maj	275,000	275,000	275,000	275,000
2731 - Data Processing Equipment	31,308	31,308	31,308	31,308
2735 - Software Purchase <\$1000	0	3,792	0	0
2741 - Motor Vehicle	9,952,634	12,282,485	9,884,810	9,884,810
2770 - Audiovisual Equipment	0	178	0	0
2790 - Protective Equipment	0	1,283	0	0
2860 - Books Reference Book Only	14,916	31,108	14,916	14,916
2998 - Inventory Purchase	0	102	0	0
Supplies-Materials	\$32,799,774	\$36,187,210	\$32,521,246	\$32,530,033
3001 - City Hall Emp Parking Garage	352	352	356	356
3020 - Food & Laundry Service	0	14,607	0	0
3030 - Printing & Photo Services	1,000	4,935	1,000	1,000
3044 - Messenger Service	20,000	20,000	20,000	20,000
3050 - Communications	179,576	179,576	184,830	184,829
3053 - Data Circuit Billing	268,342	268,342	233,015	233,012
3060 - Equip Rntl (Outside City)	45,302	165,116	45,302	45,302
3085 - Freight	0	25,154	0	0
3090 - City Forces	77,348	77,348	77,348	77,348
3092 - Security Services	0	1,182	0	0
3094 - Wrecker Services	714,362	714,362	214,362	214,362
3099 - Misc Special Services	846,379	846,379	825,193	825,263
3110 - Repair&Maint Serv Equip	7,566,430	6,680,704	7,470,176	7,470,176
3130 - Copy McH Rent/Lease/Maint	19,740	19,740	24,665	24,665
3151 - Department Support	3,186,350	3,186,350	2,649,882	2,706,649
3201 - Stores Overhead Charges	534	534	534	534
3210 - Repair&Maint Ser Bldg Etc	851,232	951,232	1,160,100	1,157,255
3310 - Insurance	213,916	213,916	174,963	174,963
3313 - Prem Pub Liab & Pub Dam	80,318	80,318	129,167	196,014
3315 - Tolls	1,600	1,600	1,600	1,600
3320 - Advertising	966	966	966	966
3341 - Subscriptions/Serials	0	22,629	0	0
3361 - Professional Development/ Conference Fees	155,000	155,000	155,000	155,000
3362 - Non Taxable Tution Reimbursemt	5,000	0	5,000	5,000
3363 - Reimb-Vehicle Use Parking	2,045	0	2,045	2,045
3410 - Fleet Overheads	60,867	60,867	27,036	33,829
3411 - Commercial Fleet Charges	120,407	120,407	27,136	27,136
3412 - Fuel And Lube	0	0	63,927	64,297
3413 - Fleet Telematics	27,250	27,250	35,112	35,112

EQUIPMENT & FLEET MANAGEMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3416 - GIS Services	22,207	22,207	22,083	22,083
3418 - Fleet Labor Charges	123,728	123,728	180,396	184,653
3419 - Fleet Parts Charges	108,675	108,675	37,337	37,467
3420 - Commun Equip Rental	6,451	6,451	0	0
3421 - Veh Lic & Regist Fees	37,000	37,000	37,000	37,000
3429 - Mobile Phone Services	33,372	33,372	33,375	33,375
3430 - Data Services	179,525	179,525	190,927	190,927
3434 - Programming	1,369,581	1,369,581	1,518,807	1,559,510
3438 - Software Maint Fee	2,078,047	2,078,047	2,078,047	2,078,047
3460 - Disposal Services	140,472	231,270	140,472	140,472
3651 - Gen Fund Cost Reimb	2,637,157	2,637,157	2,641,411	2,641,411
3851 - Pension Bond Debt Service	1,216,266	1,216,266	1,238,715	1,277,193
3994 - Outside Temps/Staffing	675,000	675,000	425,000	425,002
Contractual-Other Services	\$23,071,797	\$22,557,145	\$22,072,285	\$22,283,853
4720 - Mach Tools Implem Major	628,681	628,681	28,681	628,681
Capital Outlay	\$628,681	\$628,681	\$28,681	\$628,681
5002 - Department Support Reimbursement	(3,186,350)	(3,186,350)	(2,649,882)	(2,706,649)
5012 - Reimbursements-Stormwater	(1,613,271)	(1,613,271)	(1,613,271)	(1,613,271)
Reimbursements	(\$4,799,621)	(\$4,799,621)	(\$4,263,153)	(\$4,319,920)
Total Expense	\$74,603,075	\$75,514,317	\$74,343,175	\$75,722,950



EXPRESS BUSINESS CENTER

MISSION

Deliver high-quality, timely, and cost-effective business support services through centralized copy and printing, and Citywide postal operations, enabling departments to operate efficiently and effectively.

DEPARTMENT GOALS

- Deliver prompt, accurate, and cost-effective print and mail services
- Automate business support services to improve efficiency, transparency, and customer service
- Increase utilization of Express Business Center services through Citywide outreach

SERVICE DESCRIPTIONS

EXPRESS BUSINESS CENTER	
Business Services	Provides centralized copy, printing, and mailing services, and manages Citywide office supply inventory and distribution to support departmental operations.
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. *This service is moved to the City Store special revenue fund effective October 1, 2026.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Business Services	1,799,483	1,587,229	6,914,147	3,328,890
Disposal of Surplus and Police Unclaimed Property	519,447	587,131	0	0
Expense Total	\$2,318,930	\$2,174,359	\$6,914,147	\$3,328,890

EXPRESS BUSINESS CENTER

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	937,345	823,523	401,728	412,840
Supplies-Materials	1,921,640	1,145,433	1,640,595	1,640,596
Contractual-Other Services	659,945	706,321	5,971,824	2,375,454
Capital Outlay	0	0	0	0
Expense Total	\$3,518,930	\$2,675,277	\$8,014,147	\$4,428,890
Reimbursements	(1,200,000)	(500,918)	(1,100,000)	(1,100,000)
Department Total	\$2,318,930	\$2,174,359	\$6,914,147	\$3,328,890
Department Revenue Total	\$2,433,550	\$2,600,261	\$1,315,500	\$1,315,500

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 2026-27 Budget	FY 2027-28 Planned
Office Supply Sales Reimbursement	(1,100,000)	(1,100,000)
Reimbursement Total	(\$1,100,000)	(\$1,100,000)

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
City Store (2160)	432,573	449,392
Additional Resources Total	\$432,573	\$449,392

EXPRESS BUSINESS CENTER

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	10.00	9.83	7.00	7.00
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	9.83	7.04	7.04

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Transfer the City Store function out of Express Business Center into the City Store Special Revenue Fund (3.00 FTEs).	(3)	(432,573)	(3)	(449,392)
Transfer fund balance to the General Fund (\$6,000,000) and Equipment & Fleet Management Fund (\$1,600,000) to support City priorities.	0	5,600,000	0	2,000,000
Major Budget Items Total	(3)	\$5,167,427	(3)	\$1,550,608

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of reprography requests completed within three business days	95.0%	97.2%	95.0%	95.0%

EXPRESS BUSINESS CENTER

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	698,010	580,515	277,574	287,406
1111 - Cell Phone Stipend	720	720	0	0
1120 - Wellness Incentive Pay	5,000	5,000	2,500	2,500
1201 - Overtime	2,500	0	0	0
1203 - S.I.P. (1111)	3,456	1,200	0	0
1210 - In Lieu Of Vac Ter Civil	0	8,073	0	0
1212 - Termination Payment-ALL Civilian	0	357	0	0
1301 - Pensions/Civilian Normal Cost	101,673	101,673	53,112	52,654
1303 - Life Insurance	670	670	390	355
1304 - Health Insurance	98,100	98,100	63,152	64,832
1306 - ER Medicare	10,290	10,290	3,875	3,948
1314 - Workers Comp	2,528	2,528	1,125	1,145
1324 - UAAL Pensions/Civilian	14,398	14,398	0	0
Personnel Services	\$937,345	\$823,523	\$401,728	\$412,840
2111 - Office Supplies Chargeback	1,156,127	382,069	857,963	857,963
2140 - Light & Power	3,196	3,196	0	0
2160 - Fuel Supplies	1,600	0	0	0
2181 - Fuel & Lube For Vehicle	2,549	2,549	1,913	1,914
2280 - Other Supplies	3,049	2,500	0	0
2999 - Cost Of Goods Sold	755,119	755,119	780,719	780,719
Supplies-Materials	\$1,921,640	\$1,145,433	\$1,640,595	\$1,640,596
3001 - City Hall Emp Parking Garage	587	587	594	594
3050 - Communications	9,775	9,775	0	0
3053 - Data Circuit Billing	14,908	14,908	0	0
3060 - Equip Rntl (Outside City)	30,600	0	0	0
3090 - City Forces	1,200	0	0	0
3092 - Security Services	414	1,785	0	0
3099 - Misc Special Services	1,767	1,767	0	0
3130 - Copy McH Rent/Lease/Maint	77,100	77,100	78,747	78,747
3310 - Insurance	2,461	2,461	1,796	1,796
3313 - Prem Pub Liab & Pub Dam	858	858	329	722
3330 - Rents (Lease)	136,802	136,802	0	0
3363 - Reimb-Vehicle Use Parking	200	200	0	0
3410 - Fleet Overheads	4,077	4,077	2,629	3,290
3411 - Commercial Fleet Charges	5,024	5,024	4,286	4,286
3412 - Fuel And Lube	0	0	1,492	1,500
3413 - Fleet Telematics	908	908	66	67
3416 - GIS Services	797	797	818	818
3418 - Fleet Labor Charges	8,288	8,288	90	380

EXPRESS BUSINESS CENTER

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3419 - Fleet Parts Charges	2,844	2,844	945	954
3429 - Mobile Phone Services	0	0	450	450
3430 - Data Services	5,392	5,392	2,939	2,939
3434 - Programming	46,969	46,305	40,927	41,983
3512 - Taxes	0	26,024	0	0
3518 - Credit Card Charges	4,500	4,500	4,000	4,000
3530 - Relocation Cost	1,000	1,000	0	0
3651 - Gen Fund Cost Reimb	244,881	244,881	179,715	179,715
3690 - Miscellaneous Transfers	0	0	5,600,000	2,000,000
3851 - Pension Bond Debt Service	58,593	58,593	52,001	53,213
3994 - Outside Temps/Staffing	0	51,445	0	0
Contractual-Other Services	\$659,945	\$706,321	\$5,971,824	\$2,375,454
5011 - Reimb Fr Othr Organizaton	(1,200,000)	(500,918)	(1,100,000)	(1,100,000)
Reimbursements	(\$1,200,000)	(\$500,918)	(\$1,100,000)	(\$1,100,000)
Total Expense	\$2,318,930	\$2,174,359	\$6,914,147	\$3,328,890



INFORMATION & TECHNOLOGY SERVICES - 911

MISSION

To deliver reliable, secure, and innovative technology services that strengthen City operations, enhance resident services, and support the safety and well-being of the Dallas community.

DEPARTMENT GOALS

- Strengthen interoperability with local, state, and federal partners by implementing resilient protocols and infrastructure that enable the efficient and reliable transfer of 911 calls across different jurisdictions and agencies
- Maintain and modernize 911 communication devices, including phones and computers, to ensure continuous, high-performance operations of public safety answering points

SERVICE DESCRIPTIONS

INFORMATION & TECHNOLOGY SERVICES - 911	
911 Technology	Provides state-of-the-art IT infrastructure and solutions designed to enhance the efficiency, reliability, and overall performance of the City's emergency response systems.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
9-1-1 Technology/Education Services	18,258,139	18,091,846	32,302,163	25,525,561
Expense Total	\$18,258,139	\$18,091,846	\$32,302,163	\$25,525,561

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	906,776	881,466	953,284	985,997
Supplies-Materials	201,464	115,764	201,464	201,464
Contractual-Other Services	17,149,899	17,094,616	31,147,415	24,338,100
Capital Outlay	0	0	0	0
Expense Total	\$18,258,139	\$18,091,846	\$32,302,163	\$25,525,561
Reimbursements	0	0	0	0
Department Total	\$18,258,139	\$18,091,846	\$32,302,163	\$25,525,561
Department Revenue Total	\$16,083,072	\$18,922,284	\$21,352,927	\$22,541,651

INFORMATION & TECHNOLOGY SERVICES - 911

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
CSEC Prop 8 Next Generation 9-1-1 Service (S415)	17,771	0
Additional Resources Total	\$17,771	\$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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	7.00	7.00	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	7.00	7.00	7.00

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

INFORMATION & TECHNOLOGY SERVICES - 911

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Increase reimbursement to the Dallas Police Department (FY 2026-27 \$6,366,733) and Dallas Fire Rescue (FY 2026-27 \$6,366,733) for 911 eligible expenses.	0	12,733,466	0	5,922,191
Add funding for a refresh of the 911 call handling system in the Dallas Police Department.	0	1,432,020	0	1,432,020
Major Budget Items Total	0	\$14,165,486	0	\$7,354,211

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	699,647	677,628	696,310	710,235
1120 - Wellness Incentive Pay	3,500	3,500	3,500	3,500
1203 - S.I.P. (1111)	1,200	1,200	1,200	1,200
1210 - In Lieu Of Vac Ter Civil	3,291	0	16,935	16,814
1301 - Pensions/Civilian Normal Cost	101,669	101,669	137,481	149,720
1303 - Life Insurance	469	469	434	399
1304 - Health Insurance	68,670	68,670	82,803	84,483
1306 - ER Medicare	10,261	10,261	10,412	10,735
1314 - Workers Comp	1,763	1,763	4,209	8,911
1324 - UAAL Pensions/Civilian	16,306	16,306	0	0
Personnel Services	\$906,776	\$881,466	\$953,284	\$985,997
2261 - Educational & Recr Suppl	85,700	0	85,700	85,700
2731 - Data Processing Equipment	115,764	115,764	115,764	115,764
Supplies-Materials	\$201,464	\$115,764	\$201,464	\$201,464
3001 - City Hall Emp Parking Garage	822	822	831	831
3020 - Food & Laundry Service	1,600	0	1,600	1,600
3050 - Communications	2,742,629	2,621,619	2,742,929	2,742,929
3051 - Telephone Equip Charges	342,256	342,256	342,256	342,256
3053 - Data Circuit Billing	2,217,901	2,338,911	2,373,840	2,373,840
3070 - Professional Services	2,055,769	1,109,602	988,023	949,185
3090 - City Forces	6,500	6,500	6,500	6,500
3099 - Misc Special Services	115,463	115,463	115,463	115,463
3110 - Repair&Maint Serv Equip	53,355	870,402	245,749	245,749
3130 - Copy McH Rent/Lease/Maint	5,203	5,203	5,785	5,785
3310 - Insurance	17,551	17,551	17,551	17,551
3313 - Prem Pub Liab & Pub Dam	6,119	6,119	4,418	4,418
3320 - Advertising	500	500	500	500
3340 - Membership Dues	1,000	1,000	1,000	1,000
3361 - Professional Development/ Conference Fees	12,000	6,000	12,000	12,000

INFORMATION & TECHNOLOGY SERVICES - 911

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3363 - Reimb-Vehicle Use Parking	2,000	0	2,000	2,000
3416 - GIS Services	421	421	590	590
3420 - Commun Equip Rental	0	74,855	0	0
3429 - Mobile Phone Services	2,550	0	2,550	2,550
3430 - Data Services	5,300	5,300	3,530	3,530
3434 - Programming	238,879	455,524	137,363	176,201
3438 - Software Maint Fee	2,235,962	2,026,551	2,040,864	2,040,864
3440 - IT Cloud Services	3,331,518	3,335,416	5,585,313	5,585,313
3651 - Gen Fund Cost Reimb	148,889	148,889	175,734	175,734
3702 - Master Lease Debt Service Expense	358,466	358,466	358,466	358,466
3851 - Pension Bond Debt Service	61,250	61,250	63,098	65,058
3899 - Other Misc.Exp. & Reimbursement	3,185,996	3,185,996	15,919,462	9,108,187
Contractual-Other Services	\$17,149,899	\$17,094,616	\$31,147,415	\$24,338,100
Total Expense	\$18,258,139	\$18,091,846	\$32,302,163	\$25,525,561

INFORMATION & TECHNOLOGY SERVICES - DATA

MISSION

To deliver reliable, secure, and innovative technology services that strengthen City operations, enhance resident services, and support the safety and well-being of the Dallas community.

DEPARTMENT GOALS

- Reduce enterprise technical debt by accelerating remediation of legacy infrastructure and applications
- Strengthen cybersecurity maturity by deploying advanced security platforms and ensuring compliance with regulatory standards
- Modernize the City's IT infrastructure by completing key platform upgrades to ensure scalable architecture to support departments current and future technology needs
- Ensure system availability for critical systems to ensure access to essential services for City departments and residents
- Enhance the effectiveness and transparency of IT capability management and governance processes to ensure strategic alignment and accountability in IT projects and initiatives

PROGRAM DESCRIPTIONS

INFORMATION & TECHNOLOGY SERVICES - DATA	
Data Architecture and Database Administration	Ensures the reliability, security, and performance of the city's data systems by maintaining, monitoring, and optimizing all databases that support critical public services to safeguard essential data and minimize operational risk
Data Center Operations	Ensures secure, reliable, and efficient operation of the city's data center environments that support critical applications, storage, and computing resources with focus on maintaining high availability, strengthening physical and cybersecurity protections, and ensuring uninterrupted delivery of essential city services.
Disaster Recovery Services	Implements strategies and methods related to data backup and disaster recovery, ensuring the city's resilience in the face of disruptions.
End User Support	Delivers essential technology support, such as device management, help desk assistance, and software setup, to keep city staff productive and operational. Resources focus on minimizing downtime, improving service responsiveness, and ensuring employees have reliable tools to perform their work.
Enterprise Application Services	Ensures the stability, performance, and continuous improvement of production applications across both on-premise infrastructure and managed service environments, enabling reliable service delivery to customers.
Executive Department Support	Provides executive leadership and oversight for the Information and Technology Services Department.
IT Risk Management Services	Identifies, evaluates, and mitigates IT risks, including asset lifecycle management, to ensure compliant, reliable, and high quality IT services.

INFORMATION & TECHNOLOGY SERVICES - DATA

IT Security, Compliance, and Training	Safeguards the City's IT infrastructure, data, and applications from cyber threats while ensuring compliance with legal, regulatory, and policy requirements to mitigate risks and ensure accountability while offering a comprehensive training program for City employees to reduce the risk of cyber incidents.
Information and Technology Administrative Services	Provides strategic direction, budget formulation and execution, and administrative activities that facilitate the smooth functioning of the department as a whole.
Infrastructure Services and Support	Provides and maintains the city's core technology infrastructure - networks, servers, storage, and cloud platforms - to ensure reliable, secure, and resilient operations across all departments.
Mobile Technology Services	Provides mission-critical, around-the-clock, drive-thru installation, repair and technical support for radio and other mobile technology to ensure personnel across City departments have reliable support during daily operations and emergency incidents.
Public Safety Technology Support	Provides application support to ensure public safety departments have reliable, secure, and effective technology systems.
Radio Network Technology Services	Provides mission-critical voice and data for the City's public safety radio communications network to ensure City departments and other municipalities can communicate reliably during daily operations and emergency incidents.
Technology Strategy Support	Provides the strategic planning, organizational effectiveness, and engagement support functions that enable Department of Information & Technology Services to execute its priorities.
Water Utilities Technology Support	Provides application and integration support for Water Utilities' customer billing, work order and asset management technology systems to ensure efficient operations.

INFORMATION & TECHNOLOGY SERVICES - DATA

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Data Architecture and Database Administration	8,792,940	8,795,103
Data Center Operations	3,491,485	3,491,485
Disaster Recovery Services	1,088,177	1,088,177
End User Support	14,774,570	14,774,570
Enterprise Application Services	32,207,968	32,742,896
Executive Department Support	726,007	726,007
IT Risk Management Services	5,170,079	5,170,079
IT Security, Compliance, and Training	11,987,431	12,040,797
Information and Technology Administrative Services	10,069,543	10,651,806
Infrastructure Services and Support	33,476,621	35,892,778
Planning and Development Services Technology Support	638,975	638,975
Public Safety Technology Support	8,639,787	8,643,771
Strategic Project Management	6,295,153	6,295,153
Technology Strategy Support	735,792	735,792
Water Utilities Technology Support	2,398,210	2,398,210
Expense Total	\$140,492,738	\$144,085,599

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	28,083,307	25,645,901	28,061,830	28,849,984
Supplies-Materials	1,601,680	395,046	242,174	242,177
Contractual-Other Services	118,765,550	120,052,129	112,188,734	114,993,438
Capital Outlay	0	0	0	0
Expense Total	\$148,450,537	\$146,093,077	\$140,492,738	\$144,085,599
Reimbursements	0	0	0	0
Department Total	\$148,450,537	\$146,093,077	\$140,492,738	\$144,085,599
Department Revenue Total	\$137,249,042	\$136,641,777	\$139,607,384	\$142,848,349

INFORMATION & TECHNOLOGY SERVICES - DATA

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
IT Equipment (0897)	1,528,313	0
Information Technology Projects and Governance (0701)	2,027,656	2,000,000
Additional Resources Total	\$3,555,969	\$2,000,000

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	205.75	183.44	192.68	192.68
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	2.00	1.00	1.52	1.52
Department Total	208.15	184.84	194.60	194.60

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Increase funding to add a secondary network connection to the City's Data Center to improve the reliability and continuity of critical data center operations.	0	662,000	0	662,000

INFORMATION & TECHNOLOGY SERVICES - DATA

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Increase funding to upgrade the City's network management software to bring computing, storage, and networking together into one system for enhanced capability, efficiency, and compatibility with new technologies.	0	0	0	800,000
Increase funding for additional Salesforce licenses to support existing business applications and accommodate increased user demand.	0	1,426,619	0	2,216,603
Increase funding for Microsoft Copilot licenses to expand the use of AI-enabled productivity tools across City departments.	0	252,000	0	252,000
Increase funding for professional and managed services to support ongoing maintenance and configuration of the Hyland OnBase document management system. (This cost is 100% billed to Planning & Development.)	0	0	0	326,859
Increase funding to replace end-of-life wireless access point management hardware and software, ensuring continued management of public wireless connectivity at City facilities such as libraries and kiosks.	0	0	0	800,000
Reorganize the Enterprise Application Services program to streamline operations by eliminating seven positions and transferring two to Planning & Development (5.64 FTEs).	(9)	(625,375)	(9)	(625,375)
Right-size funding for IT research and advisory services to optimize usage.	0	(1,000,000)	0	(1,000,000)
Eliminate funding in Information & Technology Services for water utilities billing managed services due to implementation of DallasGo. Services will be directly paid by Dallas Water Utilities starting in FY 2026-27.	0	(4,306,289)	0	(4,306,289)
Reduce funding for the court case management system within the Public Safety Technology Support program and utilize multiyear funding sources for FY 2026-27 and FY 2027-28.	0	(4,400,000)	0	(4,400,000)
Eliminate funding for new HR Case Management system to leverage existing software and streamline application inventory.	0	(1,200,000)	0	(1,200,000)
Right-size staffing in training, development, and project management by eliminating five positions in the IT Training and Development and Strategic Project Management programs (4.04 FTEs).	(5)	(439,812)	(5)	(439,812)

INFORMATION & TECHNOLOGY SERVICES - DATA

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
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	250,000	0	250,000
Increase funding to retire and archive Planning and Development's legacy permitting system.	0	425,000	0	425,000
Major Budget Items Total	(14)	(\$8,955,857)	(14)	(\$6,239,014)

INFORMATION & TECHNOLOGY SERVICES - DATA

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Ensure critical IT systems and applications remain operational 99.9% of the time	99.9%	97.1%	99.9%	99.9%
Number of interdepartmental executive collaboration meetings facilitated each quarter (New)	N/A	N/A	6	6
Number of IT risk assessments conducted per quarter (New)	N/A	N/A	6	6
Number of technology training programs completed	10	6	10	10
Percentage of assigned cybersecurity and privacy training completed	99.8%	91.2%	99.8%	99.8%
Percentage of availability for public safety and IT enterprise infrastructure (excluding planned maintenance)	99.8%	99.5%	99.8%	99.8%
Percentage of availability of production databases for critical applications (excluding planned maintenance) (New)	N/A	N/A	99.9%	99.9%
Percentage of environmental availability for primary and secondary data center facilities (excluding planned maintenance)	99.9%	100.0%	99.9%	99.9%
Percentage of IT invoices processed within 30 days	90.0%	92.3%	90.0%	90.0%
Percentage of IT projects completed on time and within budget	85.0%	95.1%	85.0%	85.0%
Percentage of legacy application rationalization and technical debt remediation completed	50.0%	50.4%	50.0%	50.0%
Percentage of Planning and Development Services support tickets resolved within Service Level Agreement (SLA) (New)	N/A	N/A	90.0%	90.0%
Percentage of Public Safety support tickets resolved within SLA (Service Level Agreement) (New)	N/A	N/A	90.0%	90.0%
Percentage of system backups completed successfully	99.0%	97.1%	99.0%	99.0%
Percentage of Water Utilities support tickets resolved within SLA (Service Level Agreement) (New)	N/A	N/A	90.0%	90.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	21,328,734	19,033,778	20,563,551	20,932,984
1113 - Civilian One-Time Pay	0	42,599	0	0
1117 - Vacancy Savings (Salary)	116,161	0	0	0

INFORMATION & TECHNOLOGY SERVICES - DATA

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1118 - Vacancy Savings (Pension)	16,794	16,794	16,794	16,794
1119 - Vacancy Savings (FICA)	1,685	1,685	0	0
1120 - Wellness Incentive Pay	112,625	112,625	98,860	98,860
1201 - Overtime	31,612	31,612	31,612	31,612
1203 - S.I.P. (1111)	21,552	12,600	12,000	12,000
1208 - In Lieu Of Sick Leave Ter C	69,888	69,888	201,408	199,075
1210 - In Lieu Of Vac Ter Civil	75,224	75,224	222,921	222,921
1212 - Termination Payment-ALL Civilian	0	17,808	0	0
1301 - Pensions/Civilian Normal Cost	3,098,160	3,098,160	4,029,285	4,395,679
1303 - Life Insurance	14,363	14,363	12,259	11,270
1304 - Health Insurance	2,099,788	2,099,788	2,338,830	2,386,283
1306 - ER Medicare	318,761	318,761	317,804	325,494
1308 - Mand Def Comp Admin Fee	6,671	6,671	1,456	1,456
1314 - Workers Comp	56,099	56,099	69,450	69,956
1324 - UAAL Pensions/Civilian	492,818	492,818	0	0
1406 - Administrative Leave-Civilian	0	144,629	0	0
1511 - Temporary Help-Regular	222,372	0	145,600	145,600
Personnel Services	\$28,083,307	\$25,645,901	\$28,061,830	\$28,849,984
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	1,040,317	130	0	0
2181 - Fuel & Lube For Vehicle	1,468	1,468	1,443	1,446
2231 - Clothing	0	4,085	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	30,000	0	0
2731 - Data Processing Equipment	60,000	121,835	60,775	60,775
2735 - Software Purchase <\$1000	18,000	22,000	18,000	18,000
2860 - Books Reference Book Only	2,500	2,500	2,500	2,500
2890 - Miscellaneous Equipment	161,306	194,939	141,367	141,367
Supplies-Materials	\$1,601,680	\$395,046	\$242,174	\$242,177
3001 - City Hall Emp Parking Garage	14,555	14,555	14,728	14,728
3020 - Food & Laundry Service	4,000	4,000	4,000	4,000
3030 - Printing & Photo Services	500	500	500	500
3050 - Communications	2,663,686	2,726,761	2,739,647	2,739,647
3051 - Telephone Equip Charges	345,353	345,353	345,353	345,353
3053 - Data Circuit Billing	7,655,745	7,608,773	8,241,784	8,241,784
3060 - Equip Rntl (Outside City)	43,200	43,200	43,200	43,200
3070 - Professional Services	9,655,838	9,164,215	6,334,022	6,515,976
3085 - Freight	3,500	1,000	1,300	1,300

INFORMATION & TECHNOLOGY SERVICES - DATA

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3090 - City Forces	4,600	5,539	4,600	4,600
3099 - Misc Special Services	1,497,442	743,435	1,043,742	1,043,742
3110 - Repair&Maint Serv Equip	3,568,774	2,193,994	2,398,961	2,412,078
3130 - Copy McH Rent/Lease/Maint	1,538,724	2,089,605	1,951,724	1,951,724
3310 - Insurance	151,749	151,749	272,242	272,242
3313 - Prem Pub Liab & Pub Dam	52,904	52,904	65,718	99,728
3320 - Advertising	2,500	1,250	2,500	2,500
3340 - Membership Dues	2,594,074	2,381,270	1,510,341	1,575,156
3341 - Subscriptions/Serials	15,000	0	0	0
3361 - Professional Development/ Conference Fees	701,676	478,112	747,676	747,676
3363 - Reimb-Vehicle Use Parking	0	84	0	0
3410 - Fleet Overheads	1,278	1,278	896	1,122
3411 - Commercial Fleet Charges	1,070	1,070	38	38
3412 - Fuel And Lube	0	0	2,131	2,143
3413 - Fleet Telematics	502	502	502	502
3418 - Fleet Labor Charges	2,597	2,597	2,726	2,867
3419 - Fleet Parts Charges	657	657	793	796
3429 - Mobile Phone Services	589,612	591,753	641,622	641,622
3437 - Continual Software Lic Fee	3,094,678	3,091,693	3,074,303	3,874,303
3438 - Software Maint Fee	14,419,941	14,451,545	14,702,161	14,801,568
3440 - IT Cloud Services	40,139,697	40,484,640	41,884,598	43,410,205
3441 - IT Managed Services	17,675,059	19,217,346	16,642,532	16,674,475
3651 - Gen Fund Cost Reimb	2,620,180	2,620,180	2,251,525	2,251,525
3690 - Miscellaneous Transfers	2,000,000	2,000,000	0	0
3702 - Master Lease Debt Service Expense	3,038,302	3,038,302	3,038,302	3,038,302
3851 - Pension Bond Debt Service	1,652,966	1,652,966	1,721,056	1,774,525
3994 - Outside Temps/Staffing	3,015,191	4,891,303	2,503,511	2,503,511
Contractual-Other Services	\$118,765,550	\$120,052,129	\$112,188,734	\$114,993,438
Total Expense	\$148,450,537	\$146,093,077	\$140,492,738	\$144,085,599



INFORMATION & TECHNOLOGY SERVICES - RADIO

MISSION

To deliver reliable, secure, and innovative technology services that strengthen City operations, enhance resident services, and support the safety and well-being of the Dallas community.

DEPARTMENT GOALS

- Implement a comprehensive maintenance schedule to ensure radio communication equipment is functioning optimally and reduces unplanned outages
- Maintain dependable public service radio communications by managing the P25 network effectively through proactive monitoring

PROGRAM DESCRIPTIONS

INFORMATION & TECHNOLOGY SERVICES - RADIO	
Mobile Technology Services	Provides mission-critical, around-the-clock, drive-thru installation, repair and technical support for radio and other mobile technology to ensure personnel across City departments have reliable support during daily operations and emergency incidents.
Radio Network Technology Services	Provides mission-critical voice and data for the City's public safety radio communications network to ensure City departments and other municipalities can communicate reliably during daily operations and emergency incidents.

PROGRAM BUDGET

Program	FY 2026-27 Budget	FY 2027-28 Planned
Mobile Technology Services	8,065,913	8,148,705
Radio Network Technology Services	9,696,494	9,715,006
Expense	\$17,762,407	\$17,863,711

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	3,095,836	2,944,555	3,227,487	3,310,911
Supplies-Materials	1,190,232	1,149,780	1,206,878	1,204,770
Contractual-Other Services	15,973,057	16,018,071	13,328,042	13,348,030
Capital Outlay	0	0	0	0
Expense Total	\$20,259,125	\$20,112,406	\$17,762,407	\$17,863,711
Reimbursements	0	0	0	0
Department Total	\$20,259,125	\$20,112,406	\$17,762,407	\$17,863,711
Department Revenue Total	\$17,039,945	\$17,525,417	\$17,996,281	\$18,023,117

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	31.00	27.80	30.64	30.64
Civilian Overtime	1.23	3.20	1.68	1.68
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	32.23	31.00	32.32	32.32

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Optimize the Mobile Technology Services Program by aligning mobile device maintenance expenditures with the City's replacement schedule while maintaining reliable technology support.	0	(2,802,236)	0	(2,802,236)
Increase funding for the annual maintenance of the City's P25 public safety radio communication system.	0	60,080	0	60,080
Increase funding to add remote connections and incident management for the City's P25 public safety radio communication network.	0	100,000	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	235,000	0	235,000
Major Budget Items Total	0	(\$2,407,156)	0	(\$2,407,156)

INFORMATION & TECHNOLOGY SERVICES - RADIO

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Percentage of availability of Mobile Technology Center operations for public safety radio network infrastructure (excluding planned maintenance) (New)	N/A	N/A	100.0%	100.0%
Percentage of availability of public safety radio network infrastructure (excluding planned maintenance)	100.0%	100.0%	100.0%	100.0%

Measures new for FY 2026-27 are indicated as (New)

New measures may not have data available and are indicated as N/A or Not Applicable

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	2,187,830	1,934,324	2,159,778	2,196,337
1113 - Civilian One-Time Pay	0	1,535	0	0
1120 - Wellness Incentive Pay	15,275	15,275	15,320	15,320
1201 - Overtime	146,474	221,870	200,118	199,622
1203 - S.I.P. (1111)	2,352	1,200	1,200	1,200
1210 - In Lieu Of Vac Ter Civil	0	26,121	0	0
1212 - Termination Payment-ALL Civilian	0	325	0	0
1301 - Pensions/Civilian Normal Cost	336,928	336,928	440,741	479,814
1303 - Life Insurance	2,040	2,040	1,900	1,746
1304 - Health Insurance	299,486	299,486	362,441	369,794
1306 - ER Medicare	34,824	34,824	34,464	35,490
1314 - Workers Comp	12,170	12,170	8,625	8,688
1315 - Equip Allowance	2,900	2,900	2,900	2,900
1324 - UAAL Pensions/Civilian	55,557	55,557	0	0
Personnel Services	\$3,095,836	\$2,944,555	\$3,227,487	\$3,310,911
2110 - Office Supplies	560	560	560	560
2111 - Office Supplies Chargeback	1,610	1,610	1,610	1,610
2140 - Light & Power	93,392	93,392	108,186	111,904
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	11,057	11,057	12,909	12,918
2231 - Clothing	15,000	15,000	15,000	15,000
2510 - Streets Roadways&Highways	0	48	0	0
2760 - Radio & Communication Eqp	1,045,178	1,004,678	1,045,178	1,039,343
Supplies-Materials	\$1,190,232	\$1,149,780	\$1,206,878	\$1,204,770
3001 - City Hall Emp Parking Garage	235	235	238	238
3050 - Communications	23,778	35,481	29,595	29,595

INFORMATION & TECHNOLOGY SERVICES - RADIO

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3053 - Data Circuit Billing	43,980	43,980	34,267	34,267
3070 - Professional Services	0	0	60,080	60,080
3085 - Freight	1,000	1,000	1,000	1,000
3090 - City Forces	1,879	15,641	13,879	13,879
3099 - Misc Special Services	295,643	284,143	283,643	283,643
3110 - Repair&Maint Serv Equip	2,890,371	2,906,524	1,230,112	1,230,112
3130 - Copy McH Rent/Lease/Maint	3,997	3,997	4,578	4,578
3210 - Repair&Maint Ser Bldg Etc	125,740	125,740	125,740	125,740
3310 - Insurance	231,410	231,410	14,031	14,031
3313 - Prem Pub Liab & Pub Dam	7,723	7,723	8,334	12,647
3340 - Membership Dues	2,475	2,475	2,475	2,475
3361 - Professional Development/ Conference Fees	94,280	94,174	94,280	94,280
3410 - Fleet Overheads	8,030	8,030	10,775	13,483
3411 - Commercial Fleet Charges	32,629	32,629	12,053	12,053
3412 - Fuel And Lube	0	0	5,327	5,358
3413 - Fleet Telematics	3,197	3,197	2,508	2,508
3416 - GIS Services	1,812	1,812	2,583	2,583
3418 - Fleet Labor Charges	16,323	16,323	32,765	34,461
3419 - Fleet Parts Charges	13,560	13,560	12,890	12,934
3429 - Mobile Phone Services	14,640	6,810	14,640	14,640
3430 - Data Services	29,727	29,727	25,258	25,258
3434 - Programming	180,327	178,159	174,602	180,437
3440 - IT Cloud Services	3,748,078	3,773,078	2,953,839	2,953,839
3651 - Gen Fund Cost Reimb	413,573	413,573	396,751	396,751
3702 - Master Lease Debt Service Expense	7,609,240	7,609,240	7,609,240	7,609,240
3851 - Pension Bond Debt Service	179,410	179,410	172,559	177,920
Contractual-Other Services	\$15,973,057	\$16,018,071	\$13,328,042	\$13,348,030
Total Expense	\$20,259,125	\$20,112,406	\$17,762,407	\$17,863,711

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 \$1,000,000. Achieve an annual 80% closing ratio of claims filed against the City
- Occupational Health and Safety: Drug test 50% of civilian commercial driver's license (CDL) employees to comply with the Department of Transportation (DOT) requirement. Drug test 10% of civilian CDL employees to comply with DOT requirement. Conduct 192 workplace exposure assessments. Conduct 320 position-specific and identified-trends safety trainings
- Workers' Compensation: Maintain an average cost per claim of \$10,000
- Risk Transfer: Process 85% of insurance review requests for pending projects/contracts within four business days of receipt to expedite the procurement process. Process 85% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Risk Management Services	7,489,891	7,332,808	7,933,016	8,132,726
Expense Total	\$7,489,891	\$7,332,808	\$7,933,016	\$8,132,726

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	5,835,367	5,681,987	6,175,787	6,372,216
Supplies-Materials	35,953	35,953	35,991	35,995
Contractual-Other Services	1,618,571	1,614,868	1,721,238	1,724,515
Capital Outlay	0	0	0	0
Expense Total	\$7,489,891	\$7,332,808	\$7,933,016	\$8,132,726
Reimbursements	0	0	0	0
Department Total	\$7,489,891	\$7,332,808	\$7,933,016	\$8,132,726
Department Revenue Total	\$7,489,891	\$7,332,808	\$7,933,016	\$8,132,726

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	54.54	52.04	54.17	54.17
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	54.54	52.04	54.17	54.17

OFFICE OF RISK MANAGEMENT

MAJOR BUDGET ITEMS

The FY 2026-27 budget and FY 2027-28 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. 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 2025-26 amended budget.

Major Budget Item	FY 2026-27 Positions	FY 2026-27 Budget	FY 2027-28 Positions	FY 2027-28 Planned
Eliminate one Subrogation Adjuster position, utilizing third party subrogation services, and reclassify four existing positions to streamline operations and strengthen core service delivery (1.00 FTE).	(1)	0	(1)	0
Major Budget Items Total	(1)	\$0	(1)	\$0

PERFORMANCE MEASURES

Measure	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Average cost per workers' compensation claim	\$9,000	\$6,596	\$10,000	\$10,000
Number of employee training courses offered in Spanish	36	38	36	36
Percentage of claimants contacted within 24 hours of claim notification	98.0%	96.9%	98.0%	98.0%
Percentage of Commercial Driver's License (CDL) employees receiving required drug testing	50.0%	50.0%	50.0%	50.0%
Percentage of insurance quotes obtained before implementation of Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan project components	100.0%	100.0%	100.0%	100.0%
Percentage of process risk reviews completed within five business days	85.0%	99.4%	85.0%	85.0%
Percentage of service requests completed within 30 days	85.0%	98.8%	85.0%	85.0%

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	4,538,235	4,222,662	4,613,226	4,718,912
1111 - Cell Phone Stipend	2,500	2,500	2,500	2,500
1117 - Vacancy Savings (Salary)	(130,448)	0	(93,141)	(93,141)
1118 - Vacancy Savings (Pension)	(18,697)	0	(18,697)	(18,697)
1119 - Vacancy Savings (FICA)	(1,892)	(1,892)	(1,351)	(1,351)
1120 - Wellness Incentive Pay	28,000	28,000	27,085	27,085

OFFICE OF RISK MANAGEMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1201 - Overtime	0	4,234	0	0
1203 - S.I.P. (1111)	4,800	4,800	4,800	4,800
1210 - In Lieu Of Vac Ter Civil	0	26,349	0	0
1212 - Termination Payment-ALL Civilian	0	1,162	0	0
1301 - Pensions/Civilian Normal Cost	656,490	637,793	898,417	975,183
1303 - Life Insurance	3,752	3,752	3,359	3,088
1304 - Health Insurance	549,360	549,360	640,777	653,778
1306 - ER Medicare	66,317	66,317	67,915	68,937
1314 - Workers Comp	23,132	23,132	30,897	31,122
1324 - UAAL Pensions/Civilian	113,818	113,818	0	0
Personnel Services	\$5,835,367	\$5,681,987	\$6,175,787	\$6,372,216
2111 - Office Supplies Chargeback	4,100	4,100	4,100	4,100
2181 - Fuel & Lube For Vehicle	5,690	5,690	5,728	5,732
2231 - Clothing	2,000	2,000	2,000	2,000
2232 - Food Supplies	165	317	165	165
2252 - Meter Postage Fund Level	2,260	1,897	2,260	2,260
2270 - Printing Supplies	150	361	150	150
2731 - Data Processing Equipment	21,588	21,588	21,588	21,588
Supplies-Materials	\$35,953	\$35,953	\$35,991	\$35,995
3001 - City Hall Emp Parking Garage	5,752	5,752	5,820	5,820
3030 - Printing & Photo Services	125	199	125	125
3050 - Communications	50,542	50,542	54,898	54,898
3051 - Telephone Equip Charges	3,286	3,212	3,286	3,286
3053 - Data Circuit Billing	76,192	76,192	68,944	68,944
3090 - City Forces	3,691	3,691	3,691	3,691
3099 - Misc Special Services	1,949	1,949	53,079	32,963
3130 - Copy McH Rent/Lease/Maint	7,808	7,808	8,574	8,574
3310 - Insurance	8,159	8,159	6,144	6,144
3313 - Prem Pub Liab & Pub Dam	2,844	2,844	3,650	5,539
3340 - Membership Dues	25,435	25,435	25,435	25,435
3361 - Professional Development/Conference Fees	17,523	17,523	17,523	17,523
3363 - Reimb-Vehicle Use Parking	1,600	1,600	1,600	1,600
3410 - Fleet Overheads	4,178	4,178	1,940	2,428
3411 - Commercial Fleet Charges	65	65	818	818
3412 - Fuel And Lube	0	0	2,131	2,143
3413 - Fleet Telematics	1,708	1,708	1,505	1,505
3416 - GIS Services	4,448	4,448	4,642	4,642
3418 - Fleet Labor Charges	8,493	8,493	5,900	6,205
3419 - Fleet Parts Charges	4,977	4,977	2,161	2,169
3420 - Commun Equip Rental	8,038	8,038	8,748	8,782

OFFICE OF RISK MANAGEMENT

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
3429 - Mobile Phone Services	22,868	22,868	22,400	22,400
3430 - Data Services	44,195	44,195	56,634	56,634
3434 - Programming	269,831	266,128	322,568	330,869
3651 - Gen Fund Cost Reimb	624,449	624,449	641,290	641,290
3851 - Pension Bond Debt Service	388,675	388,675	397,732	410,088
3994 - Outside Temps/Staffing	31,740	31,740	0	0
Contractual-Other Services	\$1,618,571	\$1,614,868	\$1,721,238	\$1,724,515
Total Expense	\$7,489,891	\$7,332,808	\$7,933,016	\$8,132,726



TPW - TRANSPORTATION REGULATION

MISSION

To ensure public safety and consumer protection by enforcing ordinances and regulating transportation for hire, emergency vehicles, vehicle tow, and vehicle immobilization (booting) services operating in the city of Dallas.

DEPARTMENT GOALS

- Resolve customer complaints involving regulated services within 15 business days of submission
- Modernize division permitting process by going paperless by FY 2027-28
- Increase confidence in the City's transportation-for-hire market by conducting driver background checks on an annual basis
- Ensure providers develop and maintain business websites with a 25% decrease in inactive websites on quarterly basis
- Increase percentage of online license renewals and reduce wait times for in-person appointments

SERVICE DESCRIPTIONS

TPW - TRANSPORTATION REGULATION	
Regulation and Enforcement of For Hire Transportation	Provides regulation and enforcement of the City's transportation for hire services. This ensures transportation-for-hire services continue to be a viable component of the transportation system and provide consumers with reliable options when using transportation services.

SERVICE BUDGET

Service	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Regulation and Enforcement of For Hire Transportation	729,332	638,451	714,073	722,000
Expense Total	\$729,332	\$638,451	\$714,073	\$722,000

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 2026-27 and planned budget for FY 2027-28.

Category	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Personnel Services	506,906	423,251	498,320	510,069
Supplies-Materials	4,767	4,767	5,353	5,354
Contractual-Other Services	217,659	210,433	210,400	206,577
Capital Outlay	0	0	0	0.00
Expense Total	\$729,332	\$638,451	\$714,073	\$722,000
Reimbursements	0	0	0	0
Department Total	\$729,332	\$638,451	\$714,073	\$722,000
Department Revenue Total	\$729,332	\$697,000	\$714,073	\$722,000

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% 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 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Civilian	6.10	4.77	6.00	6.00
Civilian Overtime	0.00	0.00	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	6.10	4.77	6.10	6.10

TPW - TRANSPORTATION REGULATION

EXPENSE DETAIL

	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
1101 - Salary/Civilian	368,458	287,902	373,531	377,986
1120 - Wellness Incentive Pay	3,500	3,500	2,040	2,040
1201 - Overtime	3,000	500	3,000	3,000
1301 - Pensions/Civilian Normal Cost	46,583	46,584	64,628	70,890
1303 - Life Insurance	469	469	253	233
1304 - Health Insurance	68,670	68,670	48,262	49,242
1306 - ER Medicare	5,422	4,821	5,490	5,554
1314 - Workers Comp	0	0	1,116	1,124
1324 - UAAL Pensions/Civilian	10,804	10,804	0	0
Personnel Services	\$506,906	\$423,251	\$498,320	\$510,069
2111 - Office Supplies Chargeback	400	400	400	400
2181 - Fuel & Lube For Vehicle	767	767	1,353	1,354
2231 - Clothing	500	500	500	500
2252 - Meter Postage Fund Level	100	100	100	100
2270 - Printing Supplies	3,000	3,000	3,000	3,000
Supplies-Materials	\$4,767	\$4,767	\$5,353	\$5,354
3020 - Food & Laundry Service	0	173	0	0
3030 - Printing & Photo Services	5,000	5,000	5,000	5,000
3050 - Communications	1,629	1,629	0	0
3053 - Data Circuit Billing	2,485	2,485	0	0
3070 - Professional Services	45,000	44,999	44,074	38,292
3099 - Misc Special Services	3,732	1,000	3,354	3,355
3310 - Insurance	574	574	584	584
3313 - Prem Pub Liab & Pub Dam	200	200	347	527
3410 - Fleet Overheads	953	953	508	637
3411 - Commercial Fleet Charges	65	65	905	905
3412 - Fuel And Lube	0	0	1,065	1,072
3413 - Fleet Telematics	203	203	251	251
3416 - GIS Services	556	556	344	344
3418 - Fleet Labor Charges	1,938	1,938	1,547	1,627
3419 - Fleet Parts Charges	528	528	643	645
3429 - Mobile Phone Services	1,920	1,563	1,920	1,920
3430 - Data Services	2,134	2,355	1,979	1,979
3434 - Programming	72,347	71,884	22,237	22,853
3438 - Software Maint Fee	45,000	45,332	45,000	45,000
3518 - Credit Card Charges	4,400	0	4,400	4,400
3651 - Gen Fund Cost Reimb	0	0	45,837	45,837
Contractual-Other Services	\$217,659	\$210,433	\$210,400	\$206,577
Total Expense	\$729,332	\$638,451	\$714,073	\$722,000



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	\$343,211,327	\$2,043,258,000	\$2,043,258,000	\$343,211,327
ENTERPRISE FUNDS				
Aviation	184,944,843	222,941,977	209,701,503	198,185,317
Convention & Event Services	29,028,550	129,681,569	129,681,569	29,028,550
Dallas Water Utilities	150,565,498	900,307,628	900,307,628	150,565,498
Dallas Water Utilities - SDM	11,029,627	97,367,029	97,367,029	11,029,627
Municipal Radio	231,625	474,192	474,192	231,625
Planning & Development	13,373,363	62,725,700	62,285,711	13,813,352
Sanitation Services	46,383,680	171,543,046	171,543,046	46,383,680
INTERNAL SERVICE FUNDS				
Bond & Construction Management	0	26,738,183	26,738,183	0
Equipment & Fleet Management	3,866,878	73,343,175	74,343,175	2,866,878
Express Business Center	8,114,329	1,315,500	6,914,147	2,515,682
Information & Technology Services - Data	11,848,407	139,607,384	140,492,738	10,963,053
Information & Technology Services - Radio	11,767,562	17,996,281	17,762,407	12,001,436
OTHER REVENUE FUNDS				
Employee Benefits	0	263,985,595	257,985,595	6,000,000
Information & Technology Services - 911	23,213,764	21,352,927	32,302,163	12,264,528
Office of Risk Management	25,150,141	45,747,648	59,805,086	11,092,703
Transportation & Public Works- Transportation Regulation	557,533	714,073	714,073	557,533
Debt Service	103,715,725	519,616,480	525,445,418	97,886,787
TOTAL CITY FUNDS	\$967,002,852	\$4,738,716,387	\$4,757,121,663	\$948,597,576

PROJECTED CHANGES IN FUND BALANCE

	FY 2027-28 BEGINNING BALANCE	FY 2027-28 BUDGETED REVENUES	FY 2027-28 BUDGETED EXPENDITURES	FY 2027-28 ENDING BALANCE
GENERAL FUND	\$343,211,327	\$2,112,806,000	\$2,112,806,000	\$343,211,327
ENTERPRISE FUNDS				
Aviation	198,185,317	223,590,562	211,005,372	210,770,507
Convention & Event Services	29,028,550	129,927,658	129,927,658	29,028,550
Dallas Water Utilities	150,565,498	922,489,555	922,489,555	150,565,498
Dallas Water Utilities - SDM	11,029,627	104,669,556	104,669,556	11,029,627
Municipal Radio	231,625	479,579	479,579	231,625
Planning & Development	13,813,352	64,540,994	63,893,536	14,460,810
Sanitation Services	46,383,680	175,032,947	175,032,947	46,383,680
INTERNAL SERVICE FUNDS				
Bond & Construction Management	0	27,404,898	27,404,898	0
Equipment & Fleet Management	2,866,878	75,722,950	75,722,950	2,866,878
Express Business Center	2,515,682	1,315,500	3,328,890	502,292
Information & Technology Services - Data	10,963,053	142,848,349	144,085,599	9,725,803
Information & Technology Services - Radio	12,001,436	18,023,117	17,863,711	12,160,842
OTHER REVENUE FUNDS				
Employee Benefits	6,000,000	270,690,446	270,690,446	6,000,000
Information & Technology Services - 911	12,264,528	22,541,651	25,525,561	9,280,618
Office of Risk Management	11,092,703	50,397,648	61,075,295	415,056
Transportation & Public Works- Transportation Regulation	557,533	722,000	722,000	557,533
Debt Service	97,886,787	547,054,698	550,082,091	94,859,394
TOTAL CITY FUNDS	\$948,597,576	\$4,890,258,108	\$4,896,805,644	\$942,050,040

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$345,178,891	\$356,011,465	\$338,043,273	\$338,043,273	\$354,400,838	\$343,211,327	\$343,211,327
REVENUES:							
Property Tax	1,020,700,732	1,077,592,655	1,127,415,449	1,127,415,449	1,123,874,550	1,176,557,369	1,237,383,551
Sales Tax	439,665,818	453,319,423	474,300,480	474,300,480	464,907,479	472,840,688	485,323,088
Franchise and Other	131,883,033	133,231,869	131,021,590	131,021,590	133,291,222	138,068,337	138,293,887
Charges for Services	109,855,008	118,510,948	114,488,328	114,694,328	117,118,500	122,627,481	122,627,481
Fines and Forfeitures	19,520,237	19,659,859	19,394,949	19,394,949	18,882,670	24,366,059	24,547,259
Operating Transfers In	33,886,257	24,276,104	25,473,411	25,673,411	33,659,765	33,645,823	29,478,491
Intergovernmental	22,578,977	24,775,859	23,077,862	23,077,862	24,240,213	23,017,612	23,017,612
Miscellaneous	5,804,830	4,129,306	4,788,843	4,582,843	4,350,589	4,654,583	4,654,583
Licenses and Permits	11,834,166	14,473,662	15,111,730	15,111,730	14,946,778	15,480,048	15,480,048
Interest	25,521,363	23,938,527	28,000,000	28,000,000	28,000,876	32,000,000	32,000,000
General Fund Total	1,821,250,420	1,893,908,212	1,963,072,642	1,963,272,642	1,963,272,642	2,043,258,000	2,112,806,000
TOTAL RESOURCES AVAILABLE	2,166,429,311	2,249,919,677	2,301,115,915	2,301,315,915	2,317,673,480	2,386,469,327	2,456,017,327
EXPENDITURES:							
Personnel Services	1,283,769,056	1,380,700,865	1,433,586,525	1,433,969,826	1,438,505,537	1,514,229,774	1,559,420,586
Supplies-Materials	95,373,475	100,578,720	98,616,519	97,677,142	97,553,014	97,558,721	100,260,307
Contractual-Other Services	702,069,250	520,505,340	536,353,588	536,995,625	543,191,242	560,928,029	575,648,618
Capital Outlay	28,526,625	15,566,784	13,626,605	13,504,118	12,421,352	12,081,333	12,081,333
Expense Total	2,109,738,406	2,017,351,709	2,082,183,237	2,082,146,711	2,091,671,146	2,184,797,857	2,247,410,844
Reimbursements	(288,534,880)	(131,225,655)	(119,110,595)	(118,874,069)	(117,208,993)	(141,539,857)	(134,604,844)
Department Total	1,821,203,525	1,886,126,054	1,963,072,642	1,963,272,642	1,974,462,153	2,043,258,000	2,112,806,000
Changes in Encumbrances and other Balance Sheet Accounts	10,785,679	(9,392,785)	0	0	0	0	0
ENDING FUND BALANCE	\$356,011,465	\$354,400,838	\$338,043,273	\$338,043,273	\$343,211,327	\$343,211,327	\$343,211,327

ENTERPRISE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Aviation

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$108,276,202	\$145,335,302	\$149,717,541	\$149,717,541	\$184,148,342	\$184,944,843	\$198,185,317
REVENUES:							
Charges for Services	205,191,003	214,597,783	207,388,798	207,388,798	203,520,207	215,266,394	215,914,979
Customer Charges	131,969	194,318	195,000	195,000	195,000	195,000	195,000
Miscellaneous	766,636	865,046	600,583	600,583	844,612	610,583	610,583
Interest	6,087,375	7,337,210	520,000	520,000	4,941,063	6,870,000	6,870,000
TOTAL REVENUES	212,176,983	222,994,357	208,704,381	208,704,381	209,500,882	222,941,977	223,590,562
TOTAL RESOURCES AVAILABLE	320,453,185	368,329,659	358,421,922	358,421,922	393,649,224	407,886,820	421,775,879
EXPENDITURES:							
Personnel Services	28,274,282	32,813,773	35,687,933	35,687,933	35,911,949	39,634,160	40,885,150
Supplies-Materials	10,626,612	11,185,294	13,092,524	13,213,527	12,617,779	10,135,019	9,508,857
Contractual-Other Services	136,391,648	141,922,683	154,645,517	154,524,514	156,913,483	156,753,331	158,931,281
Capital Outlay	10,583,288	2,405,923	10,814,071	10,814,071	8,606,833	7,251,679	6,301,791
Expense Total	185,875,830	188,327,673	214,240,045	214,240,045	214,050,045	213,774,189	215,627,079
Reimbursements	(5,902,914)	(4,560,808)	(5,535,664)	(5,535,664)	(5,345,664)	(4,072,686)	(4,621,707)
Department Total	179,972,916	183,766,865	208,704,381	208,704,381	208,704,381	209,701,503	211,005,372
Changes in Encumbrances and other Balance Sheet Accounts	4,855,033	(414,452)	0	0	0	0	0
ENDING FUND BALANCE	\$145,335,302	\$184,148,342	\$149,717,541	\$149,717,541	\$184,944,843	\$198,185,317	\$210,770,507

Convention & Event Services

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$69,854,331	\$78,328,760	\$78,328,102	\$78,328,102	\$27,888,847	\$29,028,550	\$29,028,550
REVENUES:							
Franchise and Other	0	0	20,000	20,000	20,000	20,000	20,000
Charges for Services	42,926,178	33,382,455	22,522,799	22,522,799	26,256,247	23,119,730	20,785,669
Alcoholic Beverage Tax	17,850,325	17,794,111	19,209,215	19,209,215	19,209,215	19,710,739	19,710,739
Hotel Occupancy Tax	80,642,169	79,306,924	89,706,029	89,706,029	89,316,494	86,005,000	88,585,150
Miscellaneous	201,415	101,339	75,500	75,500	171,838	75,500	75,500
Licenses and Permits	2,620	2,725	1,700	1,700	2,750	600	600
Interest	4,838,928	4,147,051	0	0	834,391	750,000	750,000
TOTAL REVENUES	146,461,635	134,734,605	131,535,243	131,535,243	135,810,934	129,681,569	129,927,658
TOTAL RESOURCES AVAILABLE	216,315,966	213,063,365	209,863,345	209,863,345	163,699,781	158,710,119	158,956,208
EXPENDITURES:							
Personnel Services	3,108,106	3,789,189	4,248,931	4,248,931	3,559,420	4,995,384	5,012,077
Supplies-Materials	3,789,820	3,434,024	3,899,648	3,899,648	3,898,426	3,416,265	3,511,118
Contractual-Other Services	139,454,865	174,381,299	123,386,664	123,386,664	127,212,278	121,269,920	121,404,463
Capital Outlay	0	114,396	0	0	1,108	0	0
Expense Total	146,352,791	181,718,908	131,535,243	131,535,243	134,671,231	129,681,569	129,927,658
Reimbursements	(304,742)	(138,862)	0	0	0	0	0
TOTAL EXPENDITURES	146,048,049	181,580,046	131,535,243	131,535,243	134,671,231	129,681,569	129,927,658
Changes in Encumbrances and other Balance Sheet Accounts	8,060,843	(3,594,472)	0	0	0	0	0
ENDING FUND BALANCE	\$78,328,760	\$27,888,847	\$78,328,102	\$78,328,102	\$29,028,550	\$29,028,550	\$29,028,550

ENTERPRISE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Dallas Water Utilities

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$157,544,609	\$141,102,582	\$151,039,992	\$151,039,992	\$150,565,498	\$150,565,498	\$150,565,498
REVENUES:							
Charges for Services	6,898,378	8,141,210	6,547,778	6,547,778	5,367,127	7,304,312	7,304,312
Fines and Forfeitures	0	0	2,500	2,500	924	1,000	1,000
Customer Charges	816,402,540	836,338,320	869,697,565	869,697,565	864,032,338	886,090,725	908,272,652
Miscellaneous	6,189,742	7,427,207	222,500	222,500	136,075	182,500	182,500
Interest	19,000,762	16,724,570	4,425,286	4,425,286	11,359,166	6,729,091	6,729,091
TOTAL REVENUES	848,491,422	868,631,307	880,895,629	880,895,629	880,895,629	900,307,628	922,489,555
TOTAL RESOURCES AVAILABLE	1,006,036,031	1,009,733,889	1,031,935,621	1,031,935,621	1,031,461,127	1,050,873,126	1,073,055,053
EXPENDITURES:							
Personnel Services	127,445,370	166,222,164	140,943,052	140,943,052	142,410,092	154,538,224	160,765,791
Supplies-Materials	131,784,082	132,597,072	131,505,248	131,505,248	133,232,066	129,895,131	129,897,368
Contractual-Other Services	622,947,586	554,954,583	606,844,104	606,844,104	603,558,889	616,351,795	632,723,192
Capital Outlay	11,500,341	4,041,595	12,229,310	12,229,310	12,320,666	12,085,460	12,085,460
Expense Total	893,677,379	857,815,414	891,521,714	891,521,714	891,521,714	912,870,610	935,471,811
Reimbursements	(7,890,163)	(11,051,114)	(10,626,085)	(10,626,085)	(10,626,085)	(12,562,982)	(12,982,256)
TOTAL EXPENDITURES	885,787,216	846,764,300	880,895,629	880,895,629	880,895,629	900,307,628	922,489,555
Changes in Encumbrances and other Balance Sheet Accounts	20,853,767	(12,404,091)	0	0	0	0	0
ENDING FUND BALANCE	\$141,102,582	\$150,565,498	\$151,039,992	\$151,039,992	\$150,565,498	\$150,565,498	\$150,565,498

Dallas Water Utilities-Storm Drainage Management

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$21,744,929	\$13,586,533	\$13,586,533	\$13,586,533	\$11,029,627	\$11,029,627	\$11,029,627
REVENUES:							
Charges for Services	79,875,788	85,266,541	90,547,980	90,547,980	90,043,843	97,091,029	104,393,556
Miscellaneous	41,713	0	0	0	10,300	0	0
Licenses and Permits	66,536	74,786	26,000	26,000	57,050	26,000	26,000
Interest	1,125,559	1,074,812	0	0	462,787	250,000	250,000
TOTAL REVENUES	81,109,596	86,416,139	90,573,980	90,573,980	90,573,980	97,367,029	104,669,556
TOTAL RESOURCES AVAILABLE	102,854,525	100,002,672	104,160,513	104,160,513	101,603,607	108,396,656	115,699,183
EXPENDITURES:							
Personnel Services	19,909,906	23,066,049	28,203,591	28,203,591	26,324,267	29,853,245	30,984,585
Supplies-Materials	4,335,692	4,386,208	5,147,231	5,072,231	5,242,534	5,680,843	5,891,360
Contractual-Other Services	62,625,947	56,690,728	56,734,419	56,709,419	58,427,740	61,078,871	67,039,541
Capital Outlay	642,378	1,760,749	671,070	771,070	761,770	904,070	904,070
Expense Total	87,513,923	85,903,734	90,756,311	90,756,311	90,756,311	97,517,029	104,819,556
Reimbursements	0	(51,739)	(182,331)	(182,331)	(182,331)	(150,000)	(150,000)
TOTAL EXPENDITURES	87,513,923	85,851,995	90,573,980	90,573,980	90,573,980	97,367,029	104,669,556
Changes in Encumbrances and other Balance Sheet Accounts	(1,754,069)	(3,121,050)	0	0	0	0	0
ENDING FUND BALANCE	\$13,586,533	\$11,029,627	\$13,586,533	\$13,586,533	\$11,029,627	\$11,029,627	\$11,029,627

ENTERPRISE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Municipal Radio

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$176,692	\$238,560	\$238,560	\$238,560	\$231,625	\$231,625	\$231,625
REVENUES:							
Charges for Services	0	0	0	0	70	0	0
Miscellaneous	462,127	410,576	473,114	473,114	469,068	471,283	476,572
Interest	3,680	3,844	0	0	3,976	2,909	3,007
TOTAL REVENUES	465,807	414,420	473,114	473,114	473,114	474,192	479,579
TOTAL RESOURCES AVAILABLE	642,499	652,980	711,674	711,674	704,739	705,817	711,204
EXPENDITURES:							
Personnel Services	92,579	95,429	111,930	111,930	111,930	118,027	120,461
Supplies-Materials	43,056	43,683	47,287	47,287	47,287	47,511	49,119
Contractual-Other Services	325,720	293,329	313,897	313,897	313,897	308,654	309,999
Capital Outlay	0	0	0	0	0	0	0
Expense Total	461,355	432,441	473,114	473,114	473,114	474,192	479,579
Reimbursements	(38,595)	0	0	0	0	0	0
TOTAL EXPENDITURES	422,760	432,441	473,114	473,114	473,114	474,192	479,579
Changes in Encumbrances and other Balance Sheet Accounts	18,821	11,086	0	0	0	0	0
ENDING FUND BALANCE	\$238,560	\$231,625	\$238,560	\$238,560	\$231,625	\$231,625	\$231,625

Planning & Development

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$19,390,636	\$12,195,048	\$7,732,342	\$7,732,342	\$7,399,065	\$13,373,363	\$13,813,352
REVENUES:							
Charges for Services	35,284,953	47,278,567	49,869,466	49,869,466	56,972,554	60,176,103	61,783,928
Miscellaneous	2,270,160	212,283	2,095,048	2,095,048	378,426	1,449,840	1,657,309
Licenses and Permits	471,797	652,461	517,623	517,623	621,653	599,757	599,757
Interest	1,432,802	1,228,136	0	0	943,135	500,000	500,000
TOTAL REVENUES	39,459,712	49,371,447	52,482,137	52,482,137	58,915,769	62,725,700	64,540,994
TOTAL RESOURCES AVAILABLE	58,850,348	61,566,495	60,214,479	60,214,479	66,314,834	76,099,063	78,354,346
EXPENDITURES:							
Personnel Services	27,716,141	29,276,940	33,123,495	33,123,495	32,375,876	37,637,256	38,743,196
Supplies-Materials	1,307,676	161,464	439,796	439,796	282,737	436,528	418,141
Contractual-Other Services	19,165,822	24,055,215	20,258,620	20,258,620	21,498,203	25,693,847	26,214,119
Capital Outlay	1,640,259	6,500	0	0	0	0	0
Expense Total	49,829,898	53,500,119	53,821,911	53,821,911	54,156,816	63,767,631	65,375,456
Reimbursements	(435,533)	(811,300)	(1,339,774)	(1,339,774)	(1,215,346)	(1,481,920)	(1,481,920)
TOTAL EXPENDITURES	49,394,365	52,688,819	52,482,137	52,482,137	52,941,471	62,285,711	63,893,536
Changes in Encumbrances and other Balance Sheet Accounts	2,739,065	(1,478,611)	0	0	0	0	0
ENDING FUND BALANCE	\$12,195,048	\$7,399,065	\$7,732,342	\$7,732,342	\$13,373,363	\$13,813,352	\$14,460,810

ENTERPRISE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Sanitation Services

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$20,910,930	\$29,138,836	\$37,608,401	\$37,608,401	\$40,019,969	\$46,383,680	\$46,383,680
REVENUES:							
Charges for Services	168,395,570	178,681,764	164,948,703	164,948,703	170,924,605	170,043,046	174,432,947
Miscellaneous	117,423	95,564	0	0	152,575	0	0
Licenses and Permits	750	475	0	0	675	0	0
Interest	1,805,502	2,075,928	600,000	600,000	1,751,459	1,500,000	600,000
TOTAL REVENUES	170,319,245	180,853,731	165,548,703	165,548,703	172,829,313	171,543,046	175,032,947
TOTAL RESOURCES AVAILABLE	191,230,175	209,992,567	203,157,104	203,157,104	212,849,282	217,926,726	221,416,627
EXPENDITURES:							
Personnel Services	49,250,488	60,858,878	57,312,931	57,312,931	53,959,567	59,972,266	61,373,242
Supplies-Materials	10,505,477	10,035,427	9,587,432	10,459,432	11,216,585	11,607,150	11,615,650
Contractual-Other Services	102,653,921	96,847,418	98,869,692	97,997,692	102,007,836	102,803,117	104,883,542
Capital Outlay	1,637,875	902,794	0	0	2,121,101	0	0
Expense Total	164,047,761	168,644,517	165,770,055	165,770,055	169,305,089	174,382,533	177,872,434
Reimbursements	(221,352)	(1,420,260)	(221,352)	(221,352)	(2,839,487)	(2,839,487)	(2,839,487)
TOTAL EXPENDITURES	163,826,409	167,224,257	165,548,703	165,548,703	166,465,602	171,543,046	175,032,947
Changes in Encumbrances and other Balance Sheet Accounts	1,735,070	(2,748,341)	0	0	0	0	0
ENDING FUND BALANCE	\$29,138,836	\$40,019,969	\$37,608,401	\$37,608,401	\$46,383,680	\$46,383,680	\$46,383,680

INTERNAL SERVICE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Bond & Construction Management

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$(243,843)	\$(631,137)	\$0	\$0	\$(1,141,360)	\$0	\$0
REVENUES:							
Charges for Services	422,167	419,858	99,000	99,000	186,713	100,939	100,939
Charges To Other City Depts	19,039,189	19,797,970	25,627,102	25,627,102	24,666,838	26,637,244	27,303,959
TOTAL REVENUES	19,461,356	20,217,828	25,726,102	25,726,102	24,853,551	26,738,183	27,404,898
TOTAL RESOURCES AVAILABLE	19,217,513	19,586,691	25,726,102	25,726,102	23,712,191	26,738,183	27,404,898
EXPENDITURES:							
Personnel Services	15,617,857	17,101,004	20,483,771	20,483,771	18,205,620	21,014,843	21,820,082
Supplies-Materials	339,976	294,504	535,687	535,687	459,034	850,503	830,572
Contractual-Other Services	4,236,997	3,526,492	4,706,644	4,706,644	5,047,538	4,872,837	4,754,244
Capital Outlay	0	366	0	0	0	0	0
Expense Total	20,194,830	20,922,366	25,726,102	25,726,102	23,712,191	26,738,183	27,404,898
Reimbursements	(200,192)	0	0	0	0	0	0
TOTAL EXPENDITURES	19,994,638	20,922,366	25,726,102	25,726,102	23,712,191	26,738,183	27,404,898
Changes in Encumbrances and other Balance Sheet Accounts	145,988	194,315	0	0	0	0	0
ENDING FUND BALANCE	\$(631,137)	\$(1,141,360)	\$0	\$0	\$0	\$0	\$0

Equipment & Fleet Management

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$5,511,195	\$3,702,631	\$3,929,271	\$3,929,271	\$2,653,834	\$3,866,878	\$2,866,878
REVENUES:							
Operating Transfers In	0	0	0	0	0	1,600,000	0
Miscellaneous	1,187	9,639	27,000	27,000	27,000	2,000	2,000
Interest	0	0	20,000	20,000	20,000	20,000	20,000
Proceeds-Sale of Fixed Assets	1,774,241	1,290,137	675,714	675,714	1,800,000	2,175,714	2,175,714
Charges To Other City Depts	65,834,088	70,969,532	73,880,361	73,880,361	74,880,361	69,545,461	73,525,236
TOTAL REVENUES	67,609,516	72,269,308	74,603,075	74,603,075	76,727,361	73,343,175	75,722,950
TOTAL RESOURCES AVAILABLE	73,120,711	75,971,939	78,532,346	78,532,346	79,381,195	77,210,053	78,589,828
EXPENDITURES:							
Personnel Services	20,233,711	20,815,146	22,902,444	22,902,444	20,940,901	23,984,116	24,600,303
Supplies-Materials	31,116,326	30,723,689	32,352,701	32,799,774	36,187,210	32,521,246	32,530,033
Contractual-Other Services	22,076,459	23,773,317	23,518,870	23,071,797	22,557,145	22,072,285	22,283,853
Capital Outlay	271,936	1,009,762	628,681	628,681	628,681	28,681	628,681
Expense Total	73,698,432	76,321,914	79,402,696	79,402,696	80,313,938	78,606,328	80,042,870
Reimbursements	(3,801,007)	(3,517,282)	(4,799,621)	(4,799,621)	(4,799,621)	(4,263,153)	(4,319,920)
TOTAL EXPENDITURES	69,897,425	72,804,632	74,603,075	74,603,075	75,514,317	74,343,175	75,722,950
Changes in Encumbrances and other Balance Sheet Accounts	479,345	(513,473)	0	0	0	0	0
ENDING FUND BALANCE	\$3,702,631	\$2,653,834	\$3,929,271	\$3,929,271	\$3,866,878	\$2,866,878	\$2,866,878

INTERNAL SERVICE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Express Business Center

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$6,268,574	\$7,299,054	\$7,677,204	\$7,677,204	\$7,688,427	\$8,114,329	\$2,515,682
REVENUES:							
Charges for Services	2,265,599	2,116,010	2,185,500	2,185,500	2,185,500	1,210,500	1,210,500
Miscellaneous	189,493	190,693	175,000	175,000	175,000	35,000	35,000
Charges to Other City Departments	78,727	73,569	73,050	73,050	73,050	70,000	70,000
Interest	261,068	253,348	0	0	166,711	0	0
TOTAL REVENUES	2,794,887	2,633,620	2,433,550	2,433,550	2,600,261	1,315,500	1,315,500
TOTAL RESOURCES AVAILABLE	9,063,461	9,932,674	10,110,754	10,110,754	10,288,688	9,429,829	3,831,182
EXPENDITURES:							
Personnel Services	712,112	815,462	937,345	937,345	823,523	401,728	412,840
Supplies-Materials	1,854,153	2,388,150	1,921,640	1,921,640	1,145,433	1,640,595	1,640,596
Contractual-Other Services	642,537	355,160	659,945	659,945	706,321	5,971,824	2,375,454
Capital Outlay	0	0	0	0	0	0	0
Expense Total	3,208,802	3,558,772	3,518,930	3,518,930	2,675,277	8,014,147	4,428,890
Reimbursements	(1,312,107)	(1,217,359)	(1,200,000)	(1,200,000)	(500,918)	(1,100,000)	(1,100,000)
TOTAL EXPENDITURES	1,896,695	2,341,413	2,318,930	2,318,930	2,174,359	6,914,147	3,328,890
Changes in Encumbrances and other Balance Sheet Accounts	132,288	97,166	0	0	0	0	0
ENDING FUND BALANCE	\$7,299,054	\$7,688,427	\$7,791,824	\$7,791,824	\$8,114,329	\$2,515,682	\$502,292

Information & Technology Services - Data

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$21,691,828	\$26,670,226	\$23,674,620	\$23,674,620	\$21,299,707	\$11,848,407	\$10,963,053
REVENUES:							
Charges for Services	765	35,776	1,020	1,020	1,020	1,020	1,020
Interest	1,129,140	1,118,454	130,604	130,604	523,339	530,604	530,604
Charges To Other City Depts	122,142,938	134,283,138	137,117,418	137,117,418	136,117,418	139,075,760	142,316,725
TOTAL REVENUES	123,272,843	135,437,368	137,249,042	137,249,042	136,641,777	139,607,384	142,848,349
TOTAL RESOURCES AVAILABLE	144,964,671	162,107,594	160,923,662	160,923,662	157,941,484	151,455,791	153,811,402
EXPENDITURES:							
Personnel Services	22,617,034	23,561,436	28,083,307	28,083,307	25,645,901	28,061,830	28,849,984
Supplies-Materials	1,410,486	1,179,413	1,601,680	1,601,680	395,046	242,174	242,177
Contractual-Other Services	97,723,518	114,560,039	118,765,550	118,765,550	120,052,129	112,188,734	114,993,438
Capital Outlay	0	325,848	0	0	0	0	0
Expense Total	121,751,038	139,626,736	148,450,537	148,450,537	146,093,077	140,492,738	144,085,599
Reimbursements	0	0	0	0	0	0	0
TOTAL EXPENDITURES	121,751,038	139,626,736	148,450,537	148,450,537	146,093,077	140,492,738	144,085,599
Changes in Encumbrances and other Balance Sheet Accounts	3,456,593	(1,181,151)	0	0	0	0	0
ENDING FUND BALANCE	\$26,670,226	\$21,299,707	\$12,473,125	\$12,473,125	\$11,848,407	\$10,963,053	\$9,725,803

INTERNAL SERVICE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Information & Technology Services - Radio

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$6,283,793	\$14,974,167	\$15,260,155	\$15,260,155	\$14,354,551	\$11,767,562	\$12,001,436
REVENUES:							
Charges for Services	1,542,003	1,738,071	1,832,263	1,832,263	1,835,541	2,295,293	2,295,293
Interest	498,605	565,824	10,077	10,077	492,271	500,000	500,000
Charges To Other City Depts	20,504,414	13,964,546	15,197,605	15,197,605	15,197,605	15,200,988	15,227,824
TOTAL REVENUES	22,545,022	16,268,441	17,039,945	17,039,945	17,525,417	17,996,281	18,023,117
TOTAL RESOURCES AVAILABLE	28,828,815	31,242,608	32,300,100	32,300,100	31,879,968	29,763,843	30,024,553
EXPENDITURES:							
Personnel Services	2,728,967	2,868,058	3,095,836	3,095,836	2,944,555	3,227,487	3,310,911
Supplies-Materials	495,550	725,616	1,190,232	1,190,232	1,149,780	1,206,878	1,204,770
Contractual-Other Services	11,201,541	13,243,252	15,973,057	15,973,057	16,018,071	13,328,042	13,348,030
Capital Outlay	0	0	0	0	0	0	0
Expense Total	14,426,058	16,836,926	20,259,125	20,259,125	20,112,406	17,762,407	17,863,711
Reimbursements	0	0	0	0	0	0	0
TOTAL EXPENDITURES	14,426,058	16,836,926	20,259,125	20,259,125	20,112,406	17,762,407	17,863,711
Changes in Encumbrances and other Balance Sheet Accounts	571,410	(51,131)	0	0	0	0	0
ENDING FUND BALANCE	\$14,974,167	\$14,354,551	\$12,040,975	\$12,040,975	\$11,767,562	\$12,001,436	\$12,160,842

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Employee Benefits

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$7,848,172	\$6,898,902	\$1,583,827	\$1,583,827	\$3,320,684	\$0	\$6,000,000
REVENUES:							
City Contributions	133,260,427	154,966,861	146,104,603	146,104,603	160,940,650	175,388,416	177,567,879
Employee Contributions	49,194,983	54,595,001	64,662,027	64,662,027	65,689,861	67,016,278	70,803,255
Retiree Contributions	22,652,447	20,133,587	22,463,376	22,463,376	20,883,368	21,580,901	22,319,312
All Remaining Revenues	185,320	178,466	0	0	771,856	0	0
TOTAL REVENUES	205,293,176	229,873,914	233,230,006	233,230,006	248,285,735	263,985,595	270,690,446
TOTAL RESOURCES AVAILABLE	213,141,348	236,772,816	234,813,833	234,813,833	251,606,419	263,985,595	276,690,446
TOTAL EXPENDITURES	212,238,365	231,538,422	232,177,512	232,177,512	255,268,018	257,985,595	270,690,446
Changes in Encumbrances and other Balance Sheet Accounts	5,995,919	(1,913,710)	0	0	3,661,599	0	0
ENDING FUND BALANCE	\$6,898,902	\$3,320,684	\$2,636,321	\$2,636,321	\$0	\$6,000,000	\$6,000,000

Information & Technology Services - 911

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$9,451,258	\$17,551,838	\$18,922,432	\$18,922,432	\$22,383,326	\$23,213,764	\$12,264,528
REVENUES:							
Charges for Services	12,593,459	16,676,293	15,965,965	15,965,965	17,998,981	20,852,927	22,041,651
Interest	575,500	815,439	117,107	117,107	923,303	500,000	500,000
TOTAL REVENUES	13,168,959	17,491,732	16,083,072	16,083,072	18,922,284	21,352,927	22,541,651
TOTAL RESOURCES AVAILABLE	22,620,217	35,043,570	35,005,504	35,005,504	41,305,610	44,566,691	34,806,179
EXPENDITURES:							
Personnel Services	819,463	845,085	906,776	906,776	881,466	953,284	985,997
Supplies-Materials	11,246	1,770	201,464	201,464	115,764	201,464	201,464
Contractual-Other Services	6,873,444	12,109,034	17,149,899	17,149,899	17,094,616	31,147,415	24,338,100
Capital Outlay	0	0	0	0	0	0	0
Expense Total	7,704,153	12,955,889	18,258,139	18,258,139	18,091,846	32,302,163	25,525,561
Reimbursements	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,704,153	12,955,889	18,258,139	18,258,139	18,091,846	32,302,163	25,525,561
Changes in Encumbrances and other Balance Sheet Accounts	2,635,774	295,645	0	0	0	0	0
ENDING FUND BALANCE	\$17,551,838	\$22,383,326	\$16,747,365	\$16,747,365	\$23,213,764	\$12,264,528	\$9,280,618

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Office of Risk Management

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$35,609,393	\$39,115,841	\$34,698,941	\$34,698,941	\$38,621,334	\$25,150,141	\$11,092,703
REVENUES:							
Worker's Compensation	19,176,119	20,931,223	20,020,259	20,020,259	20,284,050	21,974,948	22,124,948
Third Party Liability	10,865,184	8,633,444	7,633,670	7,633,670	7,633,670	9,133,670	13,633,670
Purchased Insurance	18,128,146	19,097,559	22,885,030	22,885,030	20,689,013	14,639,030	14,639,030
Interest and Other	1,909,234	1,927,972	0	0	2,246,000	0	0
TOTAL REVENUES	50,078,683	50,590,198	50,538,959	50,538,959	50,852,733	45,747,648	50,397,648
TOTAL RESOURCES AVAILABLE	85,688,076	89,706,039	85,237,900	85,237,900	89,474,067	70,897,789	61,490,351
TOTAL EXPENDITURES	48,400,198	51,320,024	65,439,828	65,439,828	64,323,926	59,805,086	61,075,295
Changes in Encumbrances and other Balance Sheet Accounts	1,827,963	235,319	0	0	0	0	0
ENDING FUND BALANCE	\$39,115,841	\$38,621,334	\$19,798,072	\$19,798,072	\$25,150,141	\$11,092,703	\$415,056

Transportation & Public Works-Transportation Regulation

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$538,276	\$513,864	\$513,864	\$513,864	\$498,984	\$557,533	\$557,533
REVENUES:							
Licenses and Permits	514,597	492,106	729,332	729,332	697,000	714,073	722,000
TOTAL REVENUES	514,597	492,106	729,332	729,332	697,000	714,073	722,000
TOTAL RESOURCES AVAILABLE	1,052,873	1,005,970	1,243,196	1,243,196	1,195,984	1,271,606	1,279,533
EXPENDITURES:							
Personnel Services	469,597	435,004	506,906	506,906	423,251	498,320	510,069
Supplies-Materials	1,043	2,276	4,767	4,767	4,767	5,353	5,354
Contractual-Other Services	172,870	70,961	217,659	217,659	210,433	210,400	206,577
Capital Outlay	0	0	0	0	0	0	0
Expense Total	643,510	508,241	729,332	729,332	638,451	714,073	722,000
Reimbursements	(100,000)	0	0	0	0	0	0
TOTAL EXPENDITURES	543,510	508,241	729,332	729,332	638,451	714,073	722,000
Changes in Encumbrances and other Balance Sheet Accounts	4,501	1,255	0	0	0	0	0
ENDING FUND BALANCE	\$513,864	\$498,984	\$513,864	\$513,864	\$557,533	\$557,533	\$557,533

OTHER FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

Debt Service

	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Adopted	FY 2025-26 Amended	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
BEGINNING FUND BALANCE	\$100,972,008	\$129,424,259	\$97,684,743	\$97,684,743	\$115,615,067	\$103,715,725	\$97,886,787
REVENUES:							
Ad Valorem Tax	391,589,395	408,487,508	424,621,609	424,621,609	423,717,077	441,800,171	464,608,796
Interest/Transfers/Other	37,107,837	55,570,448	52,750,033	52,750,033	56,442,318	77,816,309	82,445,902
TOTAL REVENUES	428,697,232	464,057,956	477,371,642	477,371,642	480,159,395	519,616,480	547,054,698
TOTAL RESOURCES AVAILABLE	529,669,240	593,482,215	575,056,385	575,056,385	595,774,462	623,332,205	644,941,485
TOTAL EXPENDITURES	405,690,638	478,976,819	491,015,332	491,015,332	492,058,737	525,445,418	550,082,091
Changes in Encumbrances and other Balance Sheet Accounts	5,445,657	1,109,671	0	0	0	0	0
ENDING FUND BALANCE	\$129,424,259	\$115,615,067	\$84,041,053	\$84,041,053	\$103,715,725	\$97,886,787	\$94,859,394



ADDITIONAL RESOURCES

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 2026-27 and FY 2027-28.

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Code Compliance	300,000	300,000
FY 2026-27 Community Development Block Grant (CD26)	300,000	300,000
Convention & Event Services	10,654,366	14,189,100
Convention Hotel Tax Rebate (0756)	3,488,116	6,020,350
Fair Park Debt Service Fund (2134)	3,666,250	3,668,750
Sports Arena Lease Rental (0A71)	3,500,000	4,500,000
Dallas Animal Services	147,086	0
Animal Control Enhancement (0898)	124,504	0
Dallas Animal Welfare Fund (0711)	22,582	0
Dallas Fire-Rescue	6,384,204	0
Fire Various Task Forces-State (S226)	6,375,417	0
Paramedic Activity (0302)	8,787	0
Dallas Police Department	809,876	0
Confiscated Monies - Federal - Dept of Treasury (0436)	809,876	0
Express Business Center	432,573	449,392
City Store (2160)	432,573	449,392
Information & Technology Services - Data	3,555,969	2,000,000
IT Equipment (0897)	1,528,313	0
Information Technology Projects and Governance (0701)	2,027,656	2,000,000
Information & Technology Services - 911	17,771	0
CSEC Prop 8 Next Generation 9-1-1 Service (S415)	17,771	0
Library	319,706	581,000
Central Library Gifts and Donations (0214)	34,131	250,000
Children Center Trust (0T22)	14,728	21,000
Edmond & Louise Kahn E. Trust (0208)	232,182	260,000

ADDITIONAL RESOURCES

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Genealogy Fund (0687)	22,502	30,000
Hamon Trust (0458)	12,147	15,000
Meadows Fund (0734)	4,016	5,000
Office of Arts & Culture	12,900,750	13,287,773
OCA Hotel Occupancy Tax (0435)	12,900,750	13,287,773
Office of Budget & Management Services	5,666,146	5,666,146
FY 2026-27 Community Development Block Grant (CD26)	5,492,535	5,492,535
FY 2026-27 Emergency Solutions Grant (ES26)	21,560	21,560
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	152,051	152,051
Office of Economic Development	60,286,151	70,375,283
Clean Energy Program (0750)	547,676	0
Dallas Downtown Improvement District (9P02)	10,841,832	14,590,613
Deep Ellum Public Improvement District (9P01)	1,902,215	2,263,654
Far East Dallas Public Improvement District (9P18)	641,770	695,858
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	4,549,441	5,004,385
Knox Street Public Improvement District (9P04)	802,930	899,182
Lake Highlands Public Improvement District (9P05)	1,383,522	1,734,115
Midtown Improvement District (9P15)	1,680,180	2,090,292
New Market Tax Credit (0065)	561,015	150,000
North Lake Highlands Public Improvement (9P06)	927,554	1,297,758
Oak Lawn-Hi Line Public Improvement District (9P07)	881,517	1,039,985
Prestonwood Public Improvement District (9P08)	860,597	892,385
RedBird Public Improvement District (9P19)	360,877	387,673
Sales Tax Agreement Fund (0680)	422,722	407,050
South Dallas Fair Park Opportunity Fund (0443)	2,204,350	2,204,349
South Side Public Improvement District (9P10)	425,881	520,581
Tourism Public Improvement District (9P11)	25,946,250	29,739,629
University Crossing Public Improvement District (9P12)	1,031,974	1,410,329
Uptown Public Improvement District (9P13)	4,313,848	5,047,445
Office of Housing & Community Empowerment	41,633,423	41,633,423
FY 2026-27 Community Development Block Grant (CD26)	6,428,081	6,428,081
FY 2026-27 Emergency Solutions Grant (ES26)	1,116,142	1,116,142
FY 2026-27 Fair Housing Assistance Program (FHAP)	300,000	300,000
FY 2026-27 HOME Investment Partnership (HM26)	5,585,782	5,585,782
FY 2026-27 Housing Opportunities for Persons w/AIDS (HW26)	10,626,527	10,626,527
FY 2026-27 Women, Infant and Children (WIC)	17,576,891	17,576,891

ADDITIONAL RESOURCES

Fund	FY 2026-27 Budget	FY 2027-28 Planned
Office of Management Services	5,840,459	1,057,549
ARPA Redevelopment Fund (0A72)	400,000	0
NAS Redevelopment Fund (0022)	869,313	1,057,549
PEG Access Fund (0560)	4,571,146	0
Park & Recreation	25,021,516	32,760,337
Capital Gifts Donations and Development (0530)	0	6,116,637
Capital Gifts Match Donations and Development (0552)	611,141	0
Community Fund Park Rec Ctrs (0979)	1,272	0
FY 2026-27 Community Development Block Grant (CD26)	738,301	738,301
Fair Park Fund (0A09)	18,794,803	20,684,716
Fair Park Improvement Fund (0448)	529,743	394,191
Fair Park Naming Sponsorship (0426)	0	808,399
Fair Park Revenue Bonds, Series (2128)	2,662,413	0
Fair Park Special Maintenance (0329)	0	3,244
Golf Improvement Trust (0332)	512,518	2,267,370
Outdoor Programs (0469)	0	64,897
PKR Program Fund (0395)	748,055	801,754
Recreation Program (0341)	273,270	772,645
Southern Skates Roller Rink (0327)	150,000	108,183
Procurement Services	500,000	0
ARPA Redevelopment Fund (0A72)	500,000	0
Sanitation Services	10,692,148	10,692,148
Dallas Environmental Clean-up Fund (TQ01)	10,692,148	10,692,148
Transportation & Public Works	25,911,957	30,906,989
Bike Lane Fund (0791)	1,250,000	1,250,000
DART Six-Year General Mobility Program (TN21)	21,161,957	26,156,989
Dallas Streetcar System Fund (0992)	3,500,000	3,500,000
TOTAL ADDITIONAL RESOURCES	\$211,074,101	\$223,899,140



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: \$76.3 million
Change in Voter Mandated Debt: \$50.8 million
New Construction: \$27.4 million
Adjusted Revenue: \$(1.9) million
Percentage Change: (0.1%)

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 2026-27 Emergency Reserve:	\$50 million
FY 2026-27 Contingency Reserve:	\$10.3 million
FY 2026-27 Residual:	\$264.7 million
FY 2026-27 Employee Benefits Reserve:	\$18.2 million
Total:	\$343.2 million (61.3 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% to 1.0% of General Fund operating expenditures less debt service.

Status: In compliance. The FY 2026-27 Contingency Reserve level is \$10.3 million, or 0.50% of the FY 2026-27 adopted 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% 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 nature 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% 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 2026-27 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 2026-27 Risk Reserve 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 million. 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. A Facility Condition Assessment (of General Fund facilities) will be completed in FY 2026-27.

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%, 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. The FY 2026-27 Employee Benefit Reserve is \$18.2 million.

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 2026-27 budget includes funding necessary to fund both ERF and DPFPS' Funding Soundness Restoration Plans as approved by the City Council. The Pension Review Board (PRB) approved the FSRP for the ERF on February 27, 2025, and approved the FSRP for the DPFPS on March 19, 2026.

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. Maintained current exemption on June 25, 2026.

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% of the true market valuation of the taxable property of Dallas. **Status:** In compliance. 0.8%.

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% of market valuation, shall be carefully planned and coordinated with all overlapping jurisdictions. **Status:** In compliance. 3.5%.

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. 6.9 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. 15.3%.

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. 2.1%.

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. 12.4%.

*COs 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.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

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:** Not Applicable. FMPC #42 is applicable when the potential creation of a new TIF Zone is being considered.

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:** Not Applicable. FMPC #43 is applicable when the potential creation of a new TIF Zone is being considered.

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:
 - o 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;
 - o 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;
 - o 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

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

- o 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.
- 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.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

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.

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.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

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.

FINANCIAL MANAGEMENT PERFORMANCE CRITERIA

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 09/30/2026

Entity	Total Outstanding Principal	Total Outstanding Interest	Total Outstanding Balance
General Obligation Debt ¹	1,982,663,469	983,218,699	2,965,882,169
Equipment Acquisition Notes and Master Lease	137,833,946	12,381,104	150,215,050
Certificates of Obligation	422,700,000	72,595,000	495,295,000
Tax Supported Debt	\$2,543,197,415	\$1,068,194,803	\$3,611,392,218
Convention Center	181,475,000	50,562,600	232,037,600
Venue Project Debt ^{2,3}	41,380,000	57,638,200	99,018,200
Dallas Water Utilities	2,797,320,000	1,274,082,261	4,071,402,261
Total Revenue Bonds	\$3,020,175,000	\$1,382,283,061	\$4,402,458,061
Grand Total	\$5,563,372,415	\$2,450,477,864	\$8,013,850,279

¹Total Outstanding Interest does not include the 2010 BABs subsidy

²Debt service for the Fair Park Venue Project is paid from 20% of the additional 2% Hotel Occupancy Tax (Brimer Bill). Annual debt service requirements and Statement of Debt Service Expenditures and Revenues are not listed.

³The outstanding debt presented does not include \$1.0 billion in Senior Lien Special Tax Revenue Notes, Series A (KBHCCD Venue Project), as the Notes are short-term bridge financing expected to be refinanced with long-term debt. Debt service is paid from pledged revenues, including the local Hotel Occupancy Tax, 80% of the additional 2% Hotel Occupancy Tax (Brimer Bill), and Project Financing Zone (PFZ) revenues.

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 69.78¢ 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% (19.03 cents) of the resulting tax revenue is used to pay principal and interest on the City's outstanding GO debt. The remaining 72.7% (50.75¢) 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 (stable outlook)

DEBT SERVICE

Legal Debt Margin

The Dallas City Charter (Chapter XXI, Section 3) limits the maximum bonded indebtedness payable from taxation to 10% 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, 2027 will comprise 1.1% of the assessed value of \$237.7 billion and 0.8% of the market value of taxable property of \$317.5 billion. Thus, the City will continue to comply with both requirements as of September 30, 2026.

Assessed Value	\$237,709,885,045
10% Legal Debt Margin	\$23,770,988,505
Projected GO Debt 9/30/27*	\$2,604,799,828
GO Debt as a Percentage of Assessed Property Value	1.1%
Market Value of Taxable Property	\$317,503,772,738
4% FMPC Limit	\$12,700,150,910
Projected GO Debt 9/30/27*	\$2,604,799,828
GO Debt as a Percentage of Market Value	0.8%

*Principal only

FY 2026-27 Debt Service Budget

The FY 2026-27 budget includes principal and interest payments of \$451.0 million on outstanding GO debt. Principal and interest expenses for existing debt in FY 2025-26 are \$304.6 million and \$146.5 million, respectively. The City anticipates issuing \$250.0 million in GO bonds in FY 2026-27 and \$250.0 million in FY 2027-28, \$35.5 million in equipment acquisition notes in FY 2026-27 and \$36.5 million in FY 2027-28, and \$55.9 million in master lease in FY 2026-27 and \$63.4 million in FY 2027-28. 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	09/30/2025 Actual	09/30/2026 Actual	09/30/2027 Budget
Total direct plus overlapping debt not to exceed 8% of the market value of taxable property*	3.6% In compliance	3.7% In compliance	3.5% In compliance
Weighted average GO bond maturities (exclusive of pension obligation bonds) not to exceed 10 years	7.0 years In compliance	6.9 years In Compliance	6.9 years In Compliance
CO debt not to exceed 15% of total authorized and issued GO debt**	14.6% In compliance	12.6% In Compliance	12.4% In Compliance
Per capita GO debt not to exceed 10% of latest authoritative computation of per capita annual income*	3.6% In compliance	2.2% In compliance	2.1% In compliance

*Calculations based on principal only.

**COs 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 09/30/2026

Unit Number	Issue Name	Issue Date	Original Issue Amount	True Interest Cost	Outstanding Principal
0600	GO Pension Bonds (Current Interest), Taxable Series 2005A	2/16/2005	186,575,000	5.0%	44,885,000
0601	GO Pension Bonds (Capital Appreciation), Taxable Series 2005B	2/16/2005	137,772,609	5.4%	34,353,469
0628	GO Bonds (Build America Bonds), Taxable Series 2010B	3/30/2010	85,380,000	4.7%	32,255,000
0638	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%	161,300,000
W257	GO Refunding Bonds, Backpay Lawsuit 1, Series 2018B	8/7/2018	58,715,000	3.3%	42,420,000
1887	GO Refunding Bonds, Backpay Lawsuit 2, Series 2019B	5/15/2019	153,950,000	2.7%	100,050,000
1886	GO Improvement Bonds, Series 2019A (2006, 2012, and 2017 BP)	5/15/2019	235,595,000	2.7%	153,135,000
0640	GO Refunding and Improvement Bonds, Series 2020A	11/12/2020	208,875,000	1.9%	121,830,000
3483	GO Refunding & Improvement Bonds, Series 2021	11/18/2021	237,115,000	1.7%	121,625,000
3483	GO Improvement Bonds, Taxable Series 2021	11/18/2021	3,135,000	1.6%	1,875,000
W974	GO Refunding and Improvement Bonds, Series 2023A	6/6/2023	381,135,000	3.4%	322,910,000
X067	GO Refunding Bonds, Series 2024A	3/26/2024	48,970,000	3.3%	43,810,000
X048	GO Refunding and Improvement Bonds, Series 2024B	4/30/2024	371,935,000	3.2%	260,515,000
X144	General Obligation Refunding and Improvement Bonds, Series 2024C	12/19/2024	321,180,000	3.5%	298,870,000
X252	General Obligation Bonds, Series 2025	12/11/2025	232,600,000	3.6%	232,600,000
Total GO Bonds			\$3,354,437,609		\$1,982,663,469
0643	Equipment Acquisition Note, Series 2020	7/2/2020	29,665,000	0.4%	0
0649	Equipment Acquisition Note, Series 2020B	11/12/2020	24,565,000	0.5%	0
3482	Equipment Acquisition Note, Series 2021	11/18/2021	26,880,000	0.6%	5,375,000
2395	Equipment Acquisition Note, Series 2023	1/12/2023	71,600,000	3.4%	14,320,000
X047	Equipment Acquisition Note, Series 2023A	12/7/2023	76,270,000	4.4%	30,505,000
X137	Equipment Acquisition Notes, Series 2024A	12/19/2024	32,920,000	2.8%	19,755,000
X253	Equipment Acquisition Notes, Series 2025	12/11/2025	32,780,000	2.6%	26,220,000
X247	Master Lease, Schedule A No. 502632	12/19/2025	24,751,006	3.6%	21,703,785
X357	Master Lease, Schedule A No. 503176	7/23/2026	19,955,161	4.2%	19,955,161
Total Equipment Acquisition Notes and Master Lease			\$339,386,167		\$137,833,946
0644	Certificates of Obligation, Series 2020	7/2/2020	16,000,000	1.5%	6,400,000
3481	Certificates of Obligation, Series 2021	11/18/2021	45,920,000	1.0%	25,500,000
W975	Combination Tax and Revenue Certificates of Obligation, Series 2023	6/6/2023	55,185,000	2.7%	38,625,000
X053	Certificates of Obligation, Series 2024A	1/31/2024	213,680,000	2.6%	166,190,000
X069	Certificates of Obligation, Series 2024B	4/30/2024	197,850,000	3.2%	153,880,000
Multiple	Certificates of Obligation, Series 2025A	1/30/2025	36,120,000	3.1%	32,105,000
Total Certificates of Obligation			\$564,755,000		\$422,700,000
Total GO Debt			\$4,258,578,776		\$2,543,197,415

DEBT SERVICE

General Obligation Debt Service Requirements As of 09/30/2026

Fiscal Year	Outstanding Debt ¹		
	Principal	Interest ²	Total
2027	304,565,971	146,459,380	451,025,350
2028	263,972,119	134,179,596	398,151,716
2029	236,322,629	123,411,602	359,734,231
2030	226,435,451	113,746,999	340,182,450
2031	208,429,288	104,785,832	313,215,120
2032	200,854,208	96,900,619	297,754,827
2033	190,456,193	89,815,401	280,271,594
2034	139,378,245	84,460,908	223,839,153
2035	118,511,288	74,324,260	192,835,549
2036	103,757,023	24,544,822	128,301,845
2037	103,235,000	20,390,194	123,625,194
2038	88,960,000	16,490,581	105,450,581
2039	84,675,000	12,990,909	97,665,909
2040	65,205,000	9,897,350	75,102,350
2041	65,205,000	7,217,700	72,422,700
2042	57,085,000	4,780,025	61,865,025
2043	49,485,000	2,552,775	52,037,775
2044	24,425,000	993,400	25,418,400
2045	12,240,000	252,450	12,492,450
	\$2,543,197,415	\$1,068,194,803	\$3,611,392,219

¹Total Outstanding Debt does not include outstanding Commercial Paper notes.

²Total Outstanding Interest does not include the 2010 BABs subsidy.

DEBT SERVICE

General Obligation Debt Service Fund Statement of Revenues and Expenditures

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Beginning Balance	\$129,424,259	\$97,684,743	\$115,615,067	\$103,715,725	\$97,886,787
Revenues					
Ad Valorem Taxes	408,487,508	424,621,609	423,717,077	441,800,171	464,608,796
Interest Earnings	8,456,428	2,500,000	4,400,000	4,300,000	4,400,000
Department Transfers	27,306,542	30,083,921	31,769,530	51,676,875	55,683,077
Pension Obligation Bond Transfers	19,046,442	19,527,098	19,633,773	21,326,684	21,985,499
"Build America Bonds" Federal Subsidy	761,036	639,015	639,015	512,750	377,326
Total Revenues	464,057,956	477,371,643	480,159,395	519,616,480	547,054,698
Total Available Resources	593,482,215	575,056,386	595,774,462	623,332,205	644,941,485
Expenses					
Principal and Interest	442,683,092	435,071,146	453,710,290	451,025,350	398,151,716
Commercial Paper Payment and Fees	1,313,778	1,900,000	1,900,000	1,300,000	1,300,000
TIF Increment Payment	34,979,949	36,381,622	36,448,447	38,150,197	41,583,715
General Obligation (GO) Bonds	0	10,000,000	0	12,375,000	40,598,684
Master Lease	0	5,765,065	0	14,722,371	30,273,576
Equipment Acquisition Notes	0	1,897,500	0	7,872,500	15,674,400
Pension Obligation Bond	0	0	0	0	22,500,000
Total Expenses	478,976,819	491,015,332	492,058,737	525,445,418	550,082,091
Changes in Encumbrances and other Balance sheet Accounts	1,109,671	0	0	0	0
Ending Balance	\$115,615,067	\$84,041,054	\$103,715,725	\$97,886,787	\$94,859,394

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	209,705,634	311,494,366
Park & Recreation [B]	345,270,000	138,469,306	206,800,694
Flood Protection and Storm Drainage [C]	52,100,000	12,560,681	39,539,320
Library Facilities [D]	43,530,000	11,165,000	32,365,000
Cultural Arts Facilities [E]	75,200,000	22,509,558	52,690,442
Public Safety Facilities [F]	90,000,000	58,407,900	31,592,100
Economic Development [G]	72,300,000	12,621,922	59,678,078
Housing [H]	26,400,000	10,560,000	15,840,000
Homeless [I]	19,000,000	19,000,000	0
Information Technology [J]	5,000,000	5,000,000	0
Total 2024 Bond Program	\$1,250,000,000	\$500,000,000	\$750,000,000

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 began financing capital equipment purchases starting in FY 2025-26.

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 and helicopters are leased over a 10-year term.

Lease Payments

The interest rate for each lease is established when funds are drawn and remains fixed for the term of the lease. The interest rate is calculated using the applicable average-life Secured Overnight Financing Rate (SOFR) swap rate (based on the lease term) as reported by Bloomberg Finance L.P., adjusted by the applicable tax-exempt factor and a term-specific spread as set forth in the financing agreement.

DEBT SERVICE

The table that follows displays detail of debt service for completed draws at \$25.7 million for FY 2026-27 and \$21.0 million for FY 2027-28.

Lease Schedule	Date of Issue	FY 2026-27			FY 2027-28		
		Principal	Interest	Total	Principal	Interest	Total
<i>Schedule A No. 18</i>	3/30/2017	60,733	724	61,458	0	0	0
Fire Apparatus		60,733	724	61,458	0	0	0
<i>Schedule A No. 24</i>	11/15/2017	592,041	10,238	602,279	0	0	0
Fire Apparatus		592,041	10,238	602,279	0	0	0
<i>Schedule A No. 29</i>	3/7/2018	116,673	28,962	145,635	57,934	14,884	72,818
Fire Apparatus		116,673	28,962	145,635	57,934	14,884	72,818
<i>Schedule A No. 30</i>	4/30/2018	1,858,701	92,072	1,950,773	1,910,794	39,979	1,950,773
P25 Radio System		1,858,701	92,072	1,950,773	1,910,794	39,979	1,950,773
<i>Schedule A No. 33</i>	9/26/2018	354,816	20,912	375,728	366,626	9,102	375,728
Fire Apparatus		354,816	20,912	375,728	366,626	9,102	375,728
<i>Schedule A No. 35</i>	12/27/2018	312,322	17,900	330,222	322,434	7,788	330,222
Fire Apparatus		312,322	17,900	330,222	322,434	7,788	330,222
<i>Schedule A No. 39</i>	3/27/2019	3,349,840	243,732	3,593,573	3,436,522	157,051	3,593,573
P25 Radio System		3,349,840	243,732	3,593,573	3,436,522	157,051	3,593,573
<i>Schedule A No. 40</i>	5/24/2019	477,406	30,297	507,703	490,647	17,057	507,703
Fire Apparatus		477,406	30,297	507,703	490,647	17,057	507,703
<i>Schedule A No. 46</i>	9/26/2019	244,386	14,923	259,308	249,711	9,597	259,308
Fire Apparatus		244,386	14,923	259,308	249,711	9,597	259,308
<i>Schedule A No. 50</i>	4/16/2020	63,690	3,355	67,045	64,705	2,341	67,045
EFM Shop Equipment		63,690	3,355	67,045	64,705	2,341	67,045
<i>Schedule A No. 54</i>	10/5/2020	705,935	41,519	747,454	716,777	30,677	747,454
Fire Apparatus		705,935	41,519	747,454	716,777	30,677	747,454
<i>Schedule A No. 59</i>	6/15/2021	520,256	44,244	564,501	530,346	34,155	564,501
Fire Apparatus		34,036	2,895	36,931	34,696	2,234	36,931
Fire Mobile Air Supply		486,220	41,350	527,570	495,649	31,921	527,570
<i>Schedule A No. 61</i>	7/29/2022	357,251	5,930	363,182	0	0	0
Ambulance & Fire Equipment		179,440	2,979	182,419	0	0	0
General Fleet & Equipment		177,811	2,952	180,762	0	0	0
<i>Schedule A No. 62</i>	7/29/2022	10,286	171	10,457	0	0	0
Sanitation Fleet & Equipment		10,286	171	10,457	0	0	0
<i>Schedule A No. 63</i>	7/29/2022	27,137	450	27,588	0	0	0
EFM Shop Technology		9,471	157	9,629	0	0	0
Fire Apparatus		4,535	75	4,610	0	0	0
Fire Mobile Air Supply		13,131	218	13,349	0	0	0
<i>Schedule A No. 65</i>	8/30/2022	3,412,953	99,949	3,512,902	0	0	0
Ambulance & Fire Equipment		35,692	1,045	36,737	0	0	0

DEBT SERVICE

Lease Schedule	Date of Issue	FY 2026-27			FY 2027-28		
		Principal	Interest	Total	Principal	Interest	Total
EFM Shop Technology		3,847	113	3,960	0	0	0
General Fleet & Equipment		3,373,413	98,791	3,472,205	0	0	0
<i>Schedule A No. 66</i>	8/30/2022	45,302	1,327	46,629	0	0	0
Sanitation Fleet & Equipment		45,302	1,327	46,629	0	0	0
<i>Schedule A No. 67</i>	9/30/2022	754,621	194,810	949,431	785,376	164,055	949,431
Ambulance & Fire Equipment		6,252	1,614	7,866	6,507	1,359	7,866
Fire Apparatus		120,190	31,028	151,218	125,088	26,129	151,218
P25 Radio System		628,179	162,169	790,348	653,781	136,566	790,348
<i>Schedule A No. 502632</i>	12/19/2025	6,259,008	721,273	6,980,281	6,485,023	495,258	6,980,281
EFM - General Fleet & Equipment		2,346,342	381,691	2,728,033	2,431,069	296,964	2,728,033
EFM – Patrol Vehicles DPD		184,053	29,941	213,993	190,699	23,295	213,993
IT Equipment and Technology		3,728,614	309,641	4,038,255	3,863,255	175,000	4,038,255
<i>Schedule A No. 503176</i>	7/23/2026	3,749,269	840,363	4,589,631	3,958,034	631,597	4,589,631
EFM - General Fleet & Equipment		1,123,181	260,417	1,383,598	1,186,231	197,367	1,383,598
Helicopter		450,485	242,516	693,002	483,885	209,116	693,002
EFM – Patrol Vehicles DPD		564,450	130,871	695,321	596,135	99,186	695,321
IT Equipment and Technology		1,611,153	206,558	1,817,711	1,691,783	125,928	1,817,711
Total Completed Draws		\$23,272,628	\$2,413,152	\$25,685,780	\$19,374,928	\$1,613,541	\$20,988,469

DEBT SERVICE

The table that follows displays detail of debt service for anticipated draws at \$12.3 million for FY 2026-27 and \$26.0 million for FY 2027-28.

Lease Schedule	Date of Issue	FY 2026-27			FY 2027-28		
		Principal	Interest	Total	Principal	Interest	Total
<i>Schedule A No. FY27-1</i>	12/1/2026	4,090,579	760,120	4,850,699	4,267,333	583,367	4,850,699
Ambulance & Fire Equipment		422,806	96,728	519,534	441,553	77,981	519,534
DPD In-Car DVR Replacement		149,286	17,622	166,907	155,470	11,437	166,907
DPD TAAG Surveillance Camera Replacement		106,633	12,587	119,220	111,050	8,169	119,220
EFM - General Fleet & Equipment		598,512	136,925	735,437	625,050	110,387	735,437
EFM – Patrol Vehicles DPD		1,482,568	339,174	1,821,742	1,548,304	273,438	1,821,742
IT Network Equipment		266,581	31,467	298,049	277,625	20,424	298,049
Laptop/Desktop Annual Replacement		426,530	50,348	476,878	444,200	32,678	476,878
Portable Public Safety Radios		531,030	62,683	593,713	553,030	40,684	593,713
Public Safety MDC Replacement		106,633	12,587	119,220	111,050	8,169	119,220
<i>Schedule A No. FY27-1B</i>	10/1/2026	6,200,238	1,246,084	7,446,322	6,534,097	912,225	7,446,322
General Fleet		2,116,090	628,383	2,744,473	2,235,200	509,273	2,744,473
IT Equipment and Technology		4,084,148	617,702	4,701,849	4,298,897	402,952	4,701,849
<i>Schedule A No. FY27-2</i>	3/1/2027	2,023,661	401,689	2,425,350	4,178,020	672,679	4,850,699
Ambulance & Fire Equipment		209,110	50,657	259,767	432,078	87,456	519,534
DPD In-Car DVR Replacement		73,885	9,568	83,454	152,347	14,561	166,907
DPD TAAG Surveillance Camera Replacement		52,775	6,834	59,610	108,819	10,401	119,220
EFM - General Fleet & Equipment		296,010	71,708	367,718	611,637	123,800	735,437
EFM – Patrol Vehicles DPD		733,244	177,627	910,871	1,515,079	306,663	1,821,742
IT Network Equipment		131,938	17,086	149,024	272,047	26,001	298,049
Laptop/Desktop Annual Replacement		211,101	27,338	238,439	435,276	41,602	476,878
Portable Public Safety Radios		262,821	34,036	296,857	541,918	51,795	593,713
Public Safety MDC Replacement		52,775	6,834	59,610	108,819	10,401	119,220
<i>Schedule A No. FY27-3</i>	9/1/2027	0	0	0	4,090,579	760,120	4,850,699
Ambulance & Fire Equipment		0	0	0	422,806	96,728	519,534
DPD In-Car DVR Replacement		0	0	0	149,286	17,622	166,907
DPD TAAG Surveillance Camera Replacement		0	0	0	106,633	12,587	119,220
EFM - General Fleet & Equipment		0	0	0	598,512	136,925	735,437
EFM – Patrol Vehicles DPD		0	0	0	1,482,568	339,174	1,821,742
IT Network Equipment		0	0	0	266,581	31,467	298,049
Laptop/Desktop Annual Replacement		0	0	0	426,530	50,348	476,878
Portable Public Safety Radios		0	0	0	531,030	62,683	593,713
Public Safety MDC Replacement		0	0	0	106,633	12,587	119,220
<i>Schedule A No. FY28-1</i>	12/1/2027	0	0	0	4,655,531	861,240	5,516,771
Ambulance & Fire Equipment		0	0	0	422,806	96,728	519,534
DPD In-Car DVR Replacement		0	0	0	149,286	17,622	166,907
DPD TAAG Surveillance Camera Replacement		0	0	0	106,633	12,587	119,220
EFM - General Fleet & Equipment		0	0	0	598,512	136,925	735,437
EFM – Patrol Vehicles DPD		0	0	0	1,793,520	410,313	2,203,833
IT Network Equipment		0	0	0	266,581	31,467	298,049
Laptop/Desktop Annual Replacement		0	0	0	426,530	50,348	476,878
Portable Public Safety Radios		0	0	0	785,029	92,665	877,694
Public Safety MDC Replacement		0	0	0	106,633	12,587	119,220
<i>Schedule A No. FY28-2</i>	3/1/2028	0	0	0	2,303,162	455,224	2,758,385
Ambulance & Fire Equipment		0	0	0	209,110	50,657	259,767
DPD In-Car DVR Replacement		0	0	0	73,885	9,568	83,454

DEBT SERVICE

Lease Schedule	Date of Issue	FY 2026-27			FY 2027-28		
		Principal	Interest	Total	Principal	Interest	Total
DPD TAAG Surveillance Camera Replacement		0	0	0	52,775	6,834	59,610
EFM - General Fleet & Equipment		0	0	0	296,010	71,708	367,718
EFM – Patrol Vehicles DPD		0	0	0	887,034	214,882	1,101,917
IT Network Equipment		0	0	0	131,938	17,086	149,024
Total Anticipated Draws		\$12,314,478	\$2,407,893	\$14,722,371	\$26,028,722	\$4,244,854	\$30,273,576

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 Hotel Occupancy Tax (HOT) revenue bonded indebtedness. In October 2021, the Convention Center issued HOT 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 (KBHCCD) Master Plan.

In addition to HOT revenue bonds, the City established a revenue financing system as Special Tax Revenue Obligations in support of the KBHCCD Master Plan and Fair Park improvements. In October 2023, the City issued \$170.6 million of Senior Lien Special Tax Revenue Bonds (KBHCCD Venue Project), Series 2023, for the planning, acquisition, establishment, development, construction, renovation, and financing of the expansion of the Convention Center and related infrastructure. Concurrently, the City issued \$43.4 million of Senior Lien Special Tax Revenue Bonds (Fair Park Venue Project), Series 2023, to finance the initial planning and development work associated with the Fair Park renovations and improvements and for paying the related issuance costs.

In June 2025, the City established the Senior Lien Special Tax Revenue Notes, Series A (KBHCCD Venue Project) (the "Notes") consisting of bridge loan in an amount not to exceed \$1,000,000,000, issued via tax-exempt and taxable revenue notes as short-term financing to facilitate contracting and provide a source of interim financing and refinancing for the KBHCCD Venue Project obligations. The first draw of the Notes subsequently refunded the outstanding KBHCCD Venue Project obligations. The Outstanding Notes are anticipated to be refinanced with long-term debt.

Credit Ratings

The KBHCCD and Special Tax Obligations are rated according to the strength of the respective pledged revenues and overall creditworthiness of the City. Ratings as of July 2026 are shown in the table below.

Credit Rating Service	HOT Revenue Bonds	Special Tax Revenue	
		Fair Park Venue Project Bonds	KBHCCD Venue Project Notes
S&P Global Ratings	A	BBB	A-/SP-1
Fitch Ratings	AA	Not Rated	Not Rated
Moody’s Ratings	Not Rated	Not Rated	Not Rated

DEBT SERVICE

Pledged Revenues

The debt service on the City's HOT debt obligations are funded from various pledged revenues. Revenues from these source are transferred to the Debt Service Fund or obligation trustee to meet annual principal and interest payments.

Pledged Revenue	Obligation	Description
Ch. 351 (7%) Local HOT	HOT Revenue Bonds KBHCCD Notes	Authorized by City Ordinance 31554 to distribute 4.718 percent of local HOT for debt service and capital and operating use for the KBHCCD, and for dissemination for tourism promotion and arts and culture.
Ch. 334 (2%) HOT increase ("Brimer Bill")	KBHCCD Notes – 80% allocation Fair Park Venue Project – 20% allocation	Approved by voters in November 2022 with a collection period through 2052 for the KBHCCD expansion project and Fair Park.
Project Financing Zone (PFZ)	KBHCCD Notes	Approved November 2021 to redirect State Hotel-Related Incremental Taxes (includes hotel occupancy, sales, alcohol and beverage taxes) to the City through 2051 for the KBHCCD expansion project.

FY 2026-27 and FY 2027-28 Debt Service Budget

The FY 2026-27 budget includes \$12.1 million in principal payments and \$7.3 million in interest payments on existing HOT Revenue Bonds debt. The FY 2027-28 budget provides for estimated principal and interest of \$12.6 million and \$6.8 million, respectively.

Pledged Revenues for the payment of debt service for the KBHCCD Venue Project and Fair Park Venue Project debt obligations is transferred to the trustee according to the respective Special Tax Obligation Master Indenture of Trust. For the Fair Park Venue Project, the FY 2026-27 debt service includes approximately \$1.1 million in principal and \$2.6 million in interest payments, and FY 2027-28 debt service principal and interest of approximately \$1.2 million and \$6.8 million, respectively.

The KBHCCD Notes function as a revolving note program used as short-term liquidity to fund capital projects in the interim in anticipation of the issuance of long-term bonds for the KBHCCD Venue Project, which will refund the outstanding Notes. Approximately \$331.5 million of Notes, with interest rates ranging from 4.8% to 6.4%, are outstanding as of July 31, 2026, and will mature on December 15, 2026. The Notes are not included in the statement of revenues and expenditures listed.

DEBT SERVICE

*Convention Center
(Hotel Occupancy Tax)
Statement of Revenue Bonded Indebtedness
As of 09/30/2026*

Unit Number	Issue Name	Issue Date	Original Issue Amount	True Interest Cost	Outstanding Principal
Convention Center					
9295	Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021	11/16/2021	232,895,000	2.7%	181,475,000
	Total Convention Center Debt		\$232,895,000		\$181,475,000
Venue Project Debt					
W964	Senior Lien Special Tax Revenue Bonds (Fair Park Venue Project), Series 2023	11/28/2023	43,360,000	7.3%	41,380,000
	Total Venue Project Debt		\$43,360,000		\$41,380,000
	Total Hotel Occupancy Tax Debt		\$276,255,000		\$222,855,000

DEBT SERVICE

*Convention Center
Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021
Debt Service Requirements
As of 09/30/2026*

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
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
	\$181,475,000	\$50,562,600	\$232,037,600

DEBT SERVICE

Convention Center
Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021
Statement of Debt Service Revenues and Expenditures

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Beginning Balance	\$2,647,696	\$2,647,696	\$2,647,696	\$2,647,696	\$2,647,696
Revenues					
Transfers	19,337,000	19,339,250	19,339,250	19,339,000	19,335,800
Interest/Other	0	0	0	0	0
Total Revenues	19,337,000	19,339,250	19,339,250	19,339,000	19,335,800
Total Available Resources	21,984,696	21,986,946	21,986,946	21,986,696	21,983,496
Expenses					
Principal Payments	10,955,000	11,505,000	11,505,000	12,080,000	12,560,000
Interest Payments	8,382,000	7,834,250	7,834,250	7,259,000	6,775,800
Total Expenses	19,337,000	19,339,250	19,339,250	19,339,000	19,335,800
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 July 2026 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, 2025, are summarized in the table below.

Debt Service Coverage Requirements As of 09/30/26 (000 omitted)

Coverage Net Revenue (CNR) = \$470,061.

Authority	Ratio	Requirement	Denominator \$	Actual
Bond Ordinance	CNR/Max Year	1.25	207,166	2.27
DWU Criteria	CNR/Max Year	1.50	207,166	2.27
DWU Criteria	CNR/Max CP	1.10	207,166	2.27
Rating Agencies	CNR/Average Annual Debt	N/A	137,896	3.43

DWU FAs: 2.26 is Max DSCR for FYE23 and 2.22 is for FYE24, using FYE24 revenues, which includes the 2025 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 2026-27 and FY 2027-28 Debt Service Budget

The FY 2026-27 budget provides principal and interest on existing debt of \$114.9 million and \$100.0 million, respectively. Commercial paper issues in FY 2026-27 and FY 2027-28 are forecasted at \$179.5 million and \$104.6 million, with an estimated interest cost and fees of \$5.7 million, which are paid from the Water Utilities Operating Fund. The FY 2027-28 budget provides estimated principal and interest on proposed debt of \$122.1 million and \$99.2 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 2026-27 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% 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 09/30/2026

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%	14,950,000
636	Waterworks & Sewer Revenue Refunding, Taxable Series 2012B	9/19/2012	106,720,000	2.7%	41,135,000
1530	Waterworks & Sewer Revenue Refunding, Series 2013	9/17/2013	156,540,000	4.5%	9,170,000
9712	Waterworks & Sewer Revenue Refunding, Series 2015A	3/25/2015	453,630,000	3.4%	323,630,000
1727	Waterworks & Sewer Revenue Refunding, Series 2016A	7/7/2016	370,100,000	3.0%	337,180,000
1727	Waterworks & Sewer Revenue Refunding, Taxable Series 2016B	7/7/2016	170,245,000	2.2%	52,980,000
W208	Waterworks & Sewer Revenue Refunding, Series 2017	8/17/2017	171,540,000	3.6%	144,795,000
W309	Waterworks & Sewer Revenue Bond, Series 2018A	5/14/2018	22,000,000	1.2%	17,230,000
W309	Waterworks & Sewer Revenue Bond, Series 2018B	5/14/2018	44,000,000	1.5%	34,785,000
W339	Waterworks & Sewer Revenue Refunding, Series 2018C	9/26/2018	152,965,000	3.6%	131,885,000
FS40	Waterworks & Sewer Revenue Bond, Series 2019A	5/13/2019	22,000,000	0.9%	17,680,000
FW40	Waterworks & Sewer Revenue Bond, Series 2019B	5/13/2019	44,000,000	1.2%	35,635,000
FS40	Waterworks & Sewer Revenue Bond, Series 2020A	5/12/2020	22,000,000	0.3%	18,225,000
FW40	Waterworks & Sewer Revenue Bond, Series 2020B	5/12/2020	44,000,000	0.5%	36,550,000
637	Waterworks & Sewer Revenue Refunding, Series 2020C	7/7/2020	281,825,000	2.6%	247,145,000
637	Waterworks & Sewer Revenue Refunding, Taxable Series 2020D	7/7/2020	363,665,000	2.3%	301,275,000
FS40	Waterworks & Sewer Revenue Bond, Series 2021A	5/19/2021	22,000,000	0.1%	18,960,000
FW40	Waterworks & Sewer Revenue Bond, Series 2021B	5/19/2021	44,000,000	0.2%	37,940,000
W931	Waterworks & Sewer Revenue Refunding, Series 2021C	9/23/2021	126,130,000	2.2%	116,370,000
FS40	Waterworks & Sewer Revenue Bond, Series 2022A	5/19/2022	22,000,000	1.0%	19,910,000
FW40	Waterworks & Sewer Revenue Bond, Series 2022B	5/19/2022	44,000,000	1.3%	39,980,000
8360/8361/8362	Waterworks & Sewer Revenue Bond, Series 2022C	12/1/2022	114,800,000	3.7%	104,590,000
X007	Waterworks & Sewer Revenue Bond, Series 2023A	3/23/2023	166,330,000	3.9%	160,810,000
8363	Waterworks & Sewer Revenue Bond, Series 2023C	12/5/2023	34,000,000	3.7%	32,115,000
X194	Waterworks & Sewer Revenue Bond, Series 2024	12/19/2024	248,535,000	4.0%	245,940,000
X195	Waterworks & Sewer Revenue Bond, Series 2024C	12/4/2024	34,000,000	3.1%	33,025,000
X273	Waterworks & Sewer Revenue Bond, Series 2025C	12/4/2025	34,000,000	3.5%	34,000,000
X358	Waterworks & Sewer System Revenue Refunding Bonds, Series 2026A	7/23/2026	189,430,000	4.6%	189,430,000
Total Dallas Water Utilities Revenue Bonds			\$3,763,875,000		\$2,797,320,000
Total Dallas Water Utilities Debt			\$3,763,875,000		\$2,797,320,000

DEBT SERVICE

Dallas Water Utilities Debt Service Requirements As of 09/30/2026

Fiscal Year	Outstanding Debt		
	Principal	Interest	Total
2027	114,890,000	99,988,394	214,878,394
2028	122,070,000	99,246,724	221,316,724
2029	126,320,000	94,957,535	221,277,535
2030	123,255,000	90,398,620	213,653,620
2031	113,290,000	85,706,058	198,996,058
2032	117,770,000	81,205,063	198,975,063
2033	123,035,000	76,464,238	199,499,238
2034	127,855,000	71,605,532	199,460,532
2035	132,800,000	66,675,259	199,475,259
2036	137,810,000	61,627,276	199,437,276
2037	127,955,000	56,726,396	184,681,396
2038	120,485,000	52,177,813	172,662,813
2039	115,435,000	47,876,655	163,311,655
2040	119,685,000	43,600,308	163,285,308
2041	111,215,000	39,525,287	150,740,287
2042	105,990,000	35,553,410	141,543,410
2043	100,630,000	31,554,669	132,184,669
2044	98,025,000	27,626,138	125,651,138
2045	102,010,000	23,626,216	125,636,216
2046	94,040,000	19,758,789	113,798,789
2047	85,935,000	16,308,906	102,243,906
2048	78,170,000	13,274,049	91,444,049
2049	62,175,000	10,767,551	72,942,551
2050	59,695,000	8,596,443	68,291,443
2051	44,715,000	6,676,244	51,391,244
2052	35,095,000	5,104,781	40,199,781
2053	33,920,000	3,636,472	37,556,472
2054	24,995,000	2,335,672	27,330,672
2055	26,150,000	1,184,141	27,334,141
2056	11,905,000	297,622	12,202,622
	\$2,797,320,000	\$1,274,082,261	\$4,071,402,261

DEBT SERVICE

Dallas Water Utilities *Statement of Debt Service Revenues and Expenditures*

	FY 2024-25 Actual	FY 2025-26 Budget	FY 2025-26 Forecast	FY 2026-27 Budget	FY 2027-28 Planned
Beginning Balance	\$149,421,395	\$150,086,566	\$155,563,077	\$174,021,235	\$185,513,099
Revenues					
Transfers	213,687,819	221,841,442	221,841,442	226,370,258	236,445,358
Total Revenues	213,687,819	221,841,442	221,841,442	226,370,258	236,445,358
Total Available Resources	363,109,214	371,928,008	377,404,519	400,391,493	421,958,457
Expenses					
Principal Payments	114,850,000	105,755,000	105,755,000	114,890,000	122,070,000
Interest Payments	92,696,137	97,278,381	97,628,284	99,988,394	99,246,724
Total Expenses	207,546,137	203,033,381	203,383,284	214,878,394	221,316,724
Ending Balance	\$155,563,077	\$168,894,627	\$174,021,235	\$185,513,099	\$200,641,733

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.

CAPITAL IMPROVEMENT PROGRAM

OVERVIEW

The \$1.3 billion FY 2026-27 capital budget includes \$523.3 million for general purpose capital improvements and \$780.1 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
GO Capital Improvement Program	3,528,262,050	2,203,718,914	1,324,543,136	523,264,131	535,565,620	1,208,563,333	5,795,655,134
Enterprise Capital Improvement Program	10,019,260,618	6,613,038,095	3,406,222,523	780,119,055	1,279,437,310	3,663,358,732	15,742,175,715
Grand Total	\$13,547,522,668	\$8,816,757,009	\$4,730,765,659	\$1,303,383,186	\$1,815,002,930	\$4,871,922,065	\$21,537,830,849

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 2026-27 CAPITAL BUDGET PROCESS

The FY 2026-27 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; resident 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 4, 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	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	FY 2028-29 Planned
Street and Transportation [A]	521,200,000	211,782,737	66,875,062	144,907,676	71,454,132	107,862,259	132,177,975
Park & Recreation [B]	345,270,000	138,469,306	37,643,755	100,825,550	73,730,500	65,581,694	67,488,500
Flood Protection and Storm Drainage [C]	52,100,000	12,560,681	7,827,210	4,733,471	10,762,006	10,353,750	18,423,564
Library Facilities [D]	43,530,000	11,234,879	1,859,804	9,375,075	16,182,500	16,182,500	0
Cultural Arts Facilities [E]	75,200,000	22,693,194	2,137,976	20,555,218	32,973,294	16,143,049	3,574,099
Public Safety Facilities [F]	90,000,000	58,407,900	11,094,087	47,313,813	13,926,610	12,065,240	5,600,250
Economic Development [G]	72,300,000	12,621,922	4,136,013	8,485,909	24,890,959	16,931,507	17,855,612
Housing [H]	26,400,000	10,560,000	2,000,000	8,560,000	6,080,000	4,880,000	4,880,000
Homeless [I]	19,000,000	19,000,000	756,675	18,243,325	0	0	0
Information Technology [J]	5,000,000	5,000,000	0	5,000,000	0	0	0
Grand Total	\$1,250,000,000	\$502,330,618	\$134,330,582	\$368,000,036	\$250,000,000	\$250,000,000	\$250,000,000

*The City issues \$250 million in annual tranches. Inception-to-date (ITD) budget includes appropriated interest earnings 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 are listed below and reflect remaining balances only*.

Proposition	Voter Approved	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026
Street and Transportation [A]	533,981,000	547,404,018	495,746,553	51,657,465
Park and Recreation Facilities [B]**	261,807,000	255,807,000	214,533,059	41,273,941
Fair Park [C]	50,000,000	50,000,000	48,251,227	1,748,773
Flood Protection and Storm Drainage [D]	48,750,000	48,750,000	41,687,902	7,062,098
Library Facilities [E]	15,589,000	15,791,584	15,258,460	533,124
Cultural and Performing Arts [F]	14,235,000	14,413,626	13,723,902	689,724
Public Safety Facilities [G]	32,081,000	32,473,023	29,816,958	2,656,065
City Facilities [H]	18,157,000	19,251,894	5,731,973	13,519,921
Economic Development [I]	55,400,000	55,400,000	33,190,734	22,209,266
Homeless Assistance Facilities [J]	20,000,000	20,000,000	20,000,000	0
Grand Total	\$1,050,000,000	\$1,059,291,145	\$917,940,767	\$141,350,379

*Budget ITD (Inception-to-Date) and Remaining as of 05/31/2026 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026
Street & Transportation Improvements [1]	260,625,000	266,938,887	263,120,967	3,817,921
Flood Protection & Storm Drainage Facilities [2]	326,375,000	326,375,000	314,580,797	11,794,203
Economic Development [3]	55,000,000	55,000,000	43,743,966	11,256,034
Grand Total	\$642,000,000	\$648,313,887	\$621,445,730	\$26,868,158

*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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026
Street & Transportation Improvements [1]	390,420,000	406,490,554	398,220,296	8,270,257
Flood Protection & Storm Drainage Facilities [2]	334,315,000	342,757,166	326,068,413	16,688,753
Park & Recreation Facilities [3]	343,230,000	353,343,060	352,812,165	530,895
Library Facilities [4]	46,200,000	52,148,600	48,928,259	3,220,341
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	34,510,084	1,706,393
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	44,329,993	730,060
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	12,038,913	10,688,538
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	\$1,362,210,905	\$43,007,202

**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 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget	FY 2029-30 O&M Budget	FY 2030-31 O&M Budget
Safe	39,847	96,701	2,567,750	3,680,602	3,680,602
Bellevue Garage - YF58	0	26,200	26,200	26,200	26,200
Dallas Police Training Academy Facility - YF63	0	0	2,471,049	2,471,049	2,471,049
Fire Station #11 Renovation - 3828 Cedar Springs Rd - YF08	0	0	0	460,228	460,228
Fire Station #4 - Electrical - YF35	0	1,048	1,048	1,048	1,048
Fire Station #43 Replacement - 2844 Lombardy Ln - YF37	0	0	0	652,624	652,624
Fire Station #46 - YF40	0	1,048	1,048	1,048	1,048
Fire Station #5 - Electrical - YF44	0	1,048	1,048	1,048	1,048
Fire Station #5 - Foundation - YF43	0	11,790	11,790	11,790	11,790
Fire Station #52 - Structure - YF48	0	15,720	15,720	15,720	15,720
UST Removal and Replacement - YF76	39,847	39,847	39,847	39,847	39,847
Vibrant	801,880	3,633,908	4,750,442	6,650,205	6,738,609
Bachman Lake Skatepark - VB11	74,482	76,717	79,018	81,389	83,831
Bent Tree Meadow Park Playground - W941	9,269	9,547	9,833	10,128	10,432
Cadillac Heights Park - VK94	122,294	125,963	129,742	133,634	137,643
Circuit Trail - The LOOP (Match) - VB05	123,274	126,972	130,782	134,705	138,746
Dallas Museum of Art - YE05	0	0	0	925,411	925,411

CAPITAL IMPROVEMENT PROGRAM

Foundational Pillar	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget	FY 2029-30 O&M Budget	FY 2030-31 O&M Budget
Exall Park Rec Cntr - Demo (New); Splash Pad, Sr Ctr - YK52	0	0	178,024	333,794	343,808
Forest Audelia Park and Site Development - W940	94,062	96,884	99,790	102,784	105,867
Frances Rizo Park - Playground replacement, ADA drinking fountain - VB78	12,360	12,731	13,113	13,506	13,911
Frankford Park - Playground Replacement - YK16	12,359	15,820	19,384	23,056	23,748
Jamestown Park - Playground equipment - swingset and park furnishings - VK76	12,359	12,730	13,112	13,505	13,910
Jaycee Zaragoza Park - Comm Pool (Rpl). Add Pool Bldg, IT - YB08	0	867,460	584,484	602,018	620,079
Kiowa Parkway - Pedestrian Bridge - VK53	1,545	1,591	1,639	1,688	1,739
Kleberg Trail - VB17	31,086	32,019	32,979	33,969	34,988
Lake Highlands Trails (Supplemental funding) - VK41	141,281	145,519	149,885	154,382	159,013
Lamar (S) from IH 45 to Hatcher - S396	4,000	4,120	4,244	4,371	4,502
Meyerson Symphony Center - YE09	0	146,380	146,380	146,380	146,380
North Oak Cliff Replacement - 338 W. 10th St. - YD06	0	0	0	844,227	844,227
Park Forest Replacement - 3728 High Vista Dr. - YD08	0	0	806,063	806,063	806,063
Parkdale Lake Trail- FPRK to Parkdale Lk/Lawnview Prk (New) - YK72	0	0	666	2,057	2,825
Peary Park Pavillion - W896	12,893	13,279	13,678	14,088	14,511
Preston Ridge Trail Benches/Drinking Fou - W947	0	6,438	2,210	8,842	9,107
Preston Royal Branch Library Renovation - 5626 Royal Ln. (Match) - YD09	0	772,447	772,447	772,447	772,447
Royal Park - Tennis and Pickleball Court Renovation - YK86	1,323	4,008	5,614	5,782	5,956
Singing Hills Recreation Center - Aquatics Upgrades - YB62	0	867,460	584,484	602,019	620,079
Timberglenn Trail - VB19	0	1,875	644	2,652	2,732
Tipton Park - Picnic pavilion and water fountain - VB85	0	17,981	18,521	19,076	19,649
Twin Lakes Park - park furnishings package - VK69	4,650	4,790	4,933	5,081	5,234
Vickery Meadow - Sprygrnd (New); Pavln Vick Mdw (Fair Oaks) - YK79	0	26,013	35,212	36,796	37,900
White Rock Hills Rec Ctr Dev - YB74	0	0	668,015	570,415	587,527
White Rock Lake Dog Park - X001	12,359	12,730	13,112	13,505	13,910
Winspear Opera House - YE14	132,284	132,284	132,284	132,284	132,284
Wyly Theatre - YE15	0	100,152	100,152	100,152	100,152
Growing	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Love Field Major Maintenance - 8707	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
PC Air Replacement - X084	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sustainable	3,824,102	3,857,535	3,931,138	4,168,330	4,225,948
Beckley Ave Expansion - N972	38,400	38,400	43,000	43,000	43,000
Bernal Trail Project (Tumalo Trail to Norwich) - Y072	0	0	0	10,000	10,000
Camille Ave from Davenport to Cansler - S393	15,120	15,120	15,120	15,120	15,120
Canada Drive From Westmoreland To Hampton - VA08	76,800	76,800	86,400	86,400	86,400
Central Boulevard - Commerce to Live Oak - U779	48,000	24,000	24,000	12,000	12,000
Central Ww Treat Pl- Facs - CS30	0	0	10,000	25,000	25,750
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	35,000	42,000	42,000	42,000	42,000
Chalk Hill Rd - Davis St to 800 South of IH-30 - U781	4,000	4,000	4,000	4,000	4,000
Chalk Hill Rd - Davis St to 800' south of IH-30 - U781	4,000	4,000	4,000	4,000	4,000

CAPITAL IMPROVEMENT PROGRAM

Foundational Pillar	FY 2026-27 O&M Budget	FY 2027-28 O&M Budget	FY 2028-29 O&M Budget	FY 2029-30 O&M Budget	FY 2030-31 O&M Budget
City Hall Data Center - Renovations - P478	3,090,058	3,090,058	3,090,058	3,090,058	3,090,058
Colorado Blvd./Beckley Av. Area Sidewalk Enhancement - P791	10,080	10,080	10,080	10,080	10,080
Columbia Ave/Main St from S Beacon St to - VA12	5,000	5,000	5,000	5,000	5,000
Columbia Ave/Main St from S Beacon St to Deep Ellum - VA12	5,000	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
Davis Street from Cockrell Hill to Clinton Ave - V135	6,250	6,250	6,250	6,250	6,250
Denton Complete Street (Walnut Hill to Mockingbird) - Y075	0	0	0	10,000	10,000
Ewing Ave. From I35 E To Clarendon - VA15	0	10,000	20,000	20,000	20,000
Ferguson Rd And Lakeland Dr Intersection Improvements - V986	0	0	4,000	4,000	4,000
Field and Griffin Complete Street (CD14 Funds) - Y080	0	0	0	10,000	10,000
Greater Casa View Area Streetscape Improvements - W053	5,040	5,040	5,040	5,040	5,040
Greenville from Belmont to Bell and from Alta to Ross - S394	10,080	10,080	10,080	10,080	10,080
Industrial Blvd - Cadiz St to Continental Ave - U215	140,000	140,000	105,000	105,000	105,000
Jefferson Blvd From Adams Ave To Polk St - V988	0	8,000	10,000	11,000	11,000
Jefferson Blvd from Crawford to Van Buren - S395	20,000	20,000	14,000	14,000	14,000
La Vista - Paulus To Gaston - Y068	0	0	0	10,000	10,000
Lovers Ln. Complete Street (Lemmon to Lomo Alto) - Y077	0	0	0	10,000	10,000
Mains-Pumping & Storage Fa - CW40	5,000	15,000	76,450	215,364	267,824
Martin Luther King Jr. Complete Street - Y082	0	0	0	10,000	10,000
Merit Dr From Clodus Fields Dr To Churchill Way - V311	0	2,000	2,000	2,000	2,000
Merit From Church Hill Way To LBJ - V302	0	2,000	2,000	2,000	2,000
Military Parkway from Elva Ave to Rockbluff Dr (Complete St) - V989	0	0	4,000	4,000	4,000
MLK from RB Cullum to SM Wright - S398	12,000	12,000	12,000	12,000	12,000
Peak Complete Street (Lemmon/ Haskell to Parry) - Y070	0	0	0	10,000	10,000
Pearl -Commerce to Live Oak - U798	38,400	38,400	43,200	43,200	43,200
Riverfront From Uprr Tracks To Cadiz - V134	115,200	129,600	129,600	129,600	129,600
Service Ctr-Ofcs-Research - CW60	71,424	73,567	75,774	78,047	80,388
Service Ctr-Ofcs-Research2 - CS60	63,000	64,890	66,837	68,842	70,907
West Dallas Gateway - S399	0	0	0	20,000	20,000
Grand Total	10,665,829	13,588,144	17,249,330	20,499,137	20,645,159

CAPITAL IMPROVEMENT PROGRAM

HOW 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.

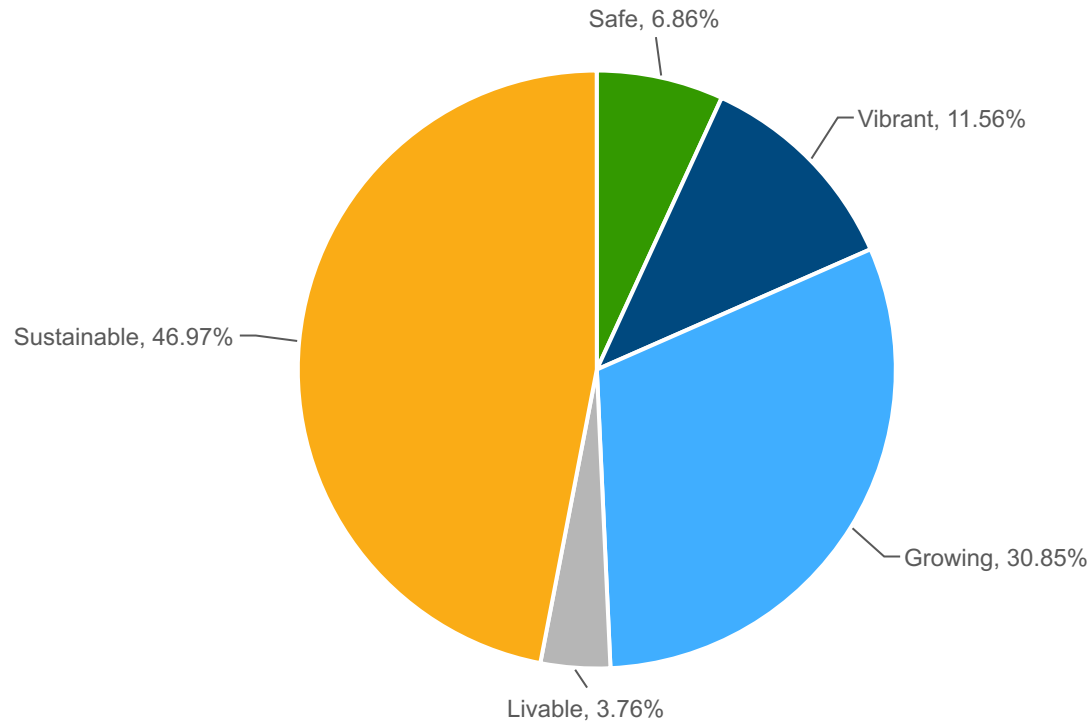
Capital Program Sections

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 2026-27 and FY 2027-28. Estimated costs for future phases of current projects beyond FY 2027-28 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

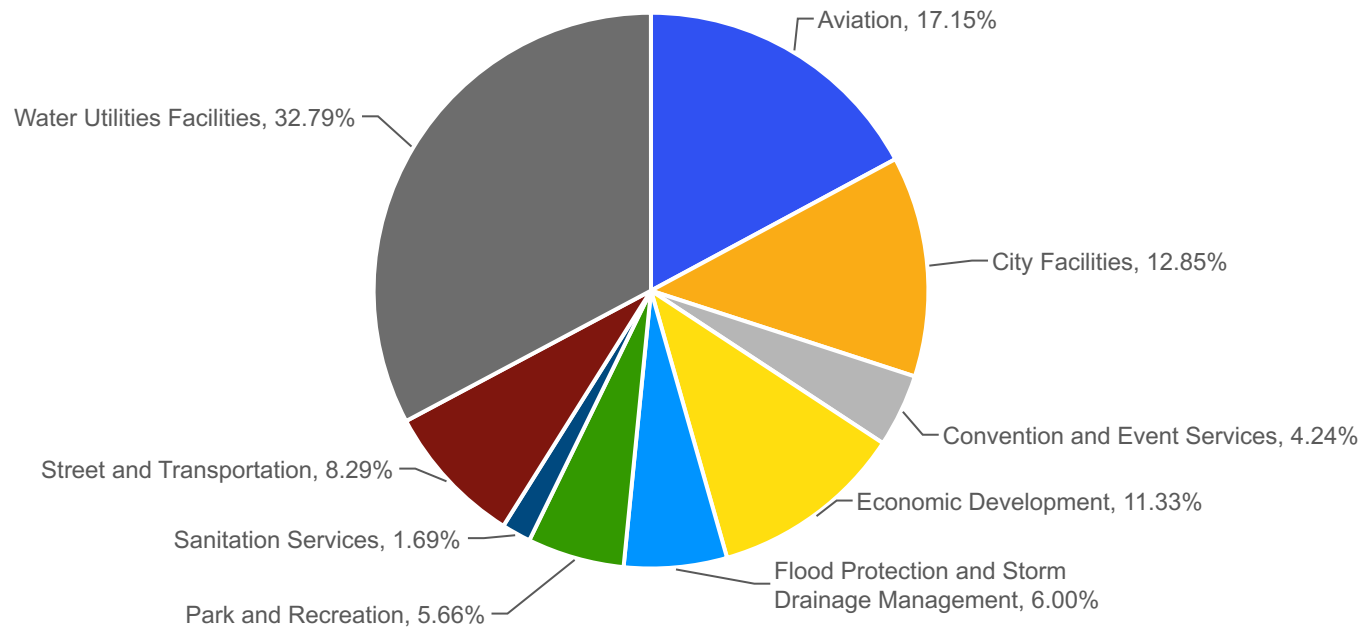
Foundational Structure	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Safe	399,315,660	236,062,290	163,253,370	89,376,510	92,639,271	203,775,250	785,106,691
Vibrant	807,471,447	486,522,962	320,948,485	150,613,003	123,082,726	103,383,211	1,184,550,386
Growing	2,565,029,898	988,729,719	1,576,300,180	402,051,842	825,555,699	2,261,696,151	6,054,333,590
Livable	261,047,650	194,746,044	66,301,606	49,000,000	49,000,000	129,750,000	488,797,650
Sustainable	9,514,658,013	6,910,695,995	2,603,962,019	612,341,831	724,725,234	2,173,317,453	13,025,042,532
Grand Total	\$13,547,522,668	\$8,816,757,009	\$4,730,765,659	\$1,303,383,186	\$1,815,002,930	\$4,871,922,065	\$21,537,830,849



CAPITAL IMPROVEMENT PROGRAM

PROPOSED BUDGET BY CAPITAL IMPROVEMENT PROGRAM

Program	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Aviation	419,881,628	264,056,734	155,824,894	223,537,862	671,759,680	1,725,205,938	3,040,385,108
City Facilities	719,243,494	392,054,733	327,188,761	167,502,304	155,289,353	278,174,349	1,320,209,499
Convention and Event Services	1,489,060,518	406,440,889	1,082,619,629	55,317,153	32,276,366	12,369,092	1,589,023,129
Economic Development	793,693,383	387,518,137	406,175,247	147,667,786	143,331,160	546,856,733	1,631,549,062
Flood Protection and Storm Drainage Management	783,858,856	520,985,402	262,873,454	78,261,736	87,861,729	310,929,336	1,260,911,657
Park and Recreation	390,102,707	236,276,588	153,826,119	73,730,500	65,581,694	67,488,500	596,903,402
Sanitation Services	82,934,269	61,484,931	21,449,338	22,000,000	22,500,000	72,750,000	200,184,269
Street and Transportation	1,230,864,988	867,117,461	363,747,527	108,101,536	144,509,663	242,120,187	1,725,596,373
Water Utilities Facilities	7,637,882,826	5,680,822,135	1,957,060,690	427,264,310	491,893,285	1,616,027,930	10,173,068,351
Grand Total	\$13,547,522,668	\$8,816,757,009	\$4,730,765,659	\$1,303,383,186	\$1,815,002,930	\$4,871,922,065	\$21,537,830,849

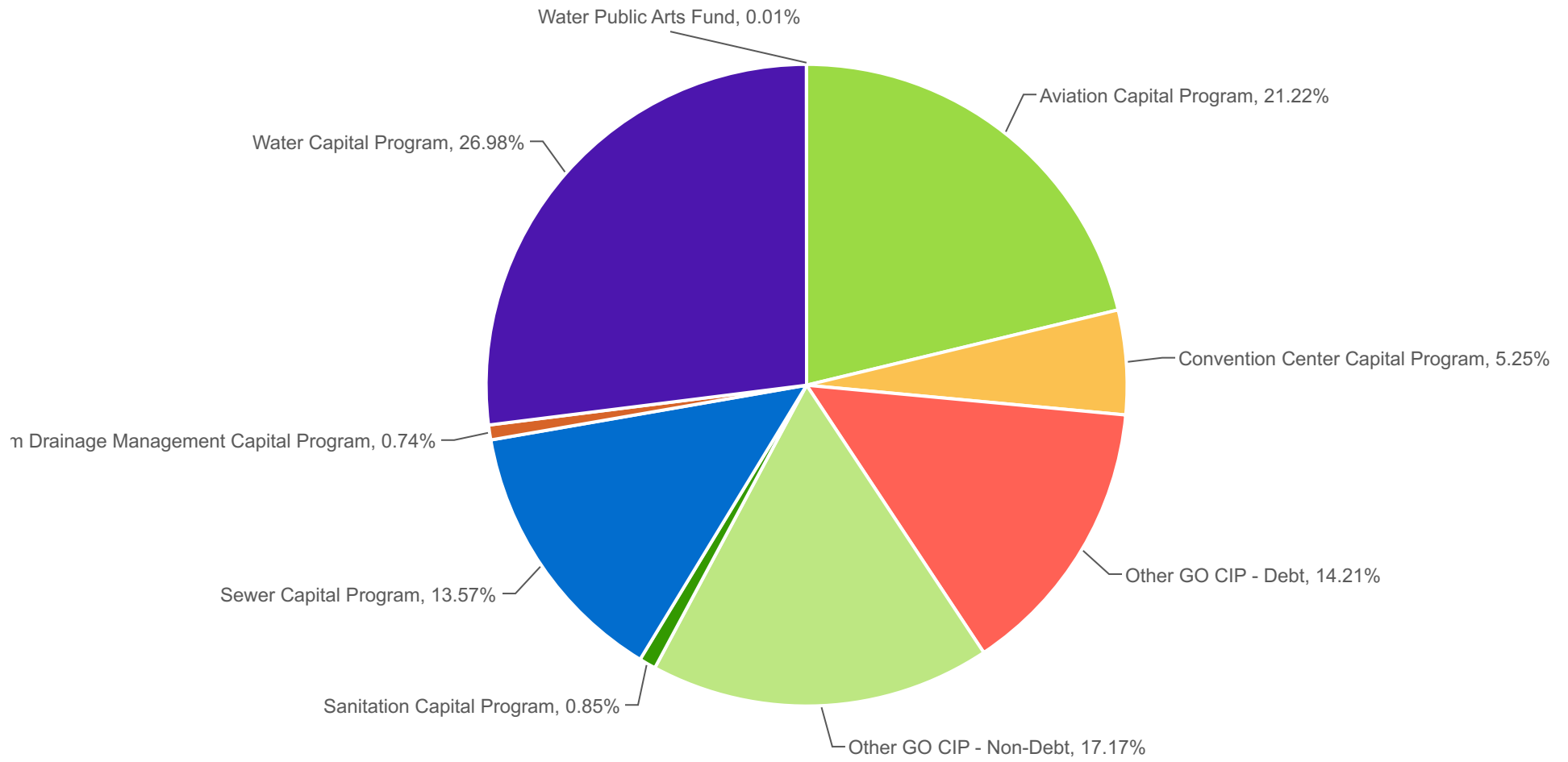


CAPITAL IMPROVEMENT PROGRAM

SOURCE OF FUNDS

Source of Funds	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
1998 Bonds	298,755	0	298,755	0	0	0	298,755
2003 Bonds	6,670,538	3,302,135	3,368,403	0	0	0	6,670,538
2006 Bonds	158,338,333	121,561,416	36,776,918	0	0	0	158,338,333
2012 Bonds	248,484,412	225,186,740	23,297,671	0	0	0	248,484,412
2017 Bonds	408,623,704	280,326,770	128,296,934	0	0	0	408,623,704
2024 Bonds	482,141,138	118,185,478	363,955,660	250,000,000	250,000,000	250,000,000	1,232,141,138
Aviation Capital Program	299,894,079	177,045,375	122,848,705	223,537,862	671,759,680	1,725,205,938	2,920,397,559
Aviation Capital Program - Commercial Paper	119,987,548	87,011,359	32,976,189	0	0	0	119,987,548
Convention Center Capital Program	1,489,060,518	406,440,889	1,082,619,629	55,317,153	32,276,366	12,369,092	1,589,023,129
Internal Service Fund Capital	9,538,267	93,085	9,445,182	0	0	0	9,538,267
Other Gifts and Donations	97,117	0	97,117	0	0	0	97,117
Other GO CIP - Debt	1,084,723,804	709,520,560	375,203,244	149,643,330	166,982,192	520,276,990	1,921,626,316
Other GO CIP - Non-Debt	1,192,838,676	759,765,949	433,072,727	180,844,231	184,667,057	691,063,333	2,249,413,297
Other Park Recreation	43,516,991	43,058,888	458,103	0	0	0	43,516,991
Other Transportation Capital	81,439,801	77,788,392	3,651,409	0	0	0	81,439,801
Other-Economic Development	800,000	41,285	758,715	0	0	0	800,000
Other-Housing Department	40,023,142	372,826	39,650,316	0	0	0	40,023,142
Reserve Fund	14,134,318	9,320,586	4,813,732	0	0	0	14,134,318
Sanitation Capital Program	69,890,250	49,600,096	20,290,154	9,000,000	8,500,000	24,750,000	112,140,250
Sewer Capital Program	2,899,179,499	2,131,718,293	767,461,206	142,950,000	167,150,000	441,340,000	3,650,619,499
Storm Drainage Management Capital Program	159,138,452	67,313,046	91,825,406	7,776,300	8,924,350	32,228,782	208,067,884
Water Capital Program	4,734,134,786	3,547,429,970	1,186,704,817	284,208,560	324,529,310	1,174,507,930	6,517,380,586
Water Public Arts Fund	4,568,540	1,673,873	2,894,667	105,750	213,975	180,000	5,068,265
Grand Total	13,547,522,668	8,816,757,009	4,730,765,659	1,303,383,186	1,815,002,930	4,871,922,065	21,537,830,849

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 2025-26

- Completed terminal and passenger experience improvements at Dallas Love Field, including Terminal Wayfinding, Garage A and B concourse HVAC/boiler replacements, roof repairs, and the baggage handling system assessment
- Enhanced airport safety and emergency response at Dallas Love Field with the completion of the new Aircraft Rescue and Fire Fighting (ARFF Station 21) facility and the Airport Emergency Operations Center/Airport Operations Center
- Completed the Airport Master Plan Program and Program Definition Document to guide future airport development
- Completed key infrastructure improvements at Dallas Executive Airport, including the Taxiway Echo Phase I extension, Burchfield Hangar Apron reconstruction, and the airport signage project
- Completed the Lemmon Avenue Streetscapes project
- Began major infrastructure improvements at Dallas Love Field, including Garage B Major Repairs, the Airfield Pavement Evaluation study, and implementation of the Love Field Expansion Airport Program (LEAP)
- Began planning and construction of future improvements at Dallas Executive Airport, including the design of Taxiway Echo Phase II and construction of the Taxiway Apron and Paved Islands
- Began implementation of the Dallas Airport System Space Planning initiative to optimize airport facilities and support future growth

AVIATION

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- Complete construction of the Taxiway Apron and Paved Islands and Taxiway Echo Phase II extension at Dallas Executive Airport
- Complete construction of Garage B Major Repairs at Dallas Love Field
- Complete design of Taxiway Echo Phase II at Dallas Executive Airport
- Begin design of major terminal, roadway, and passenger facility improvements at Dallas Love Field, including the Terminal Apron, Run-D/Deicing Apron, Terminal Headhouse, Curbside and Terminal Roadways, Entrance Roadway Intersection, Parking Garage D, Consolidated Rental Car Facility, and CBP facility
- Begin design of airport support and operational facilities at Dallas Love Field, including the Central Utility Plant, General Use Building, Triturator, Centralized Receiving and Distribution Center (CRDC), Airport Maintenance Facilities, and trailers for Aviation staff at Love Connection
- Begin design of LEAP Space Planning for the Dallas Airport System

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	The Airport Safety and Security Program ensures compliance with FAR Part 139, associated Advisory Circulars, and Transportation Security Administration (TSA) Parts 1540 and 1542, which establish detailed safety and security requirements for air carrier airports such as Dallas Love Field. Under FAR Part 139, the program addresses safety requirements related to preventing inadvertent entry by unauthorized personnel or animals into operational areas of the airport, supporting aircraft rescue and firefighting (ARFF), and ensuring the safety of personnel and aircraft within the Airport Operations Area (AOA). In accordance with TSA Parts 1540 and 1542, the program also 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Aviation Capital Program	299,894,079	177,045,375	122,848,705	223,537,862	671,759,680	1,725,205,938	2,920,397,559
Aviation Capital Program - Commercial Paper	119,987,548	87,011,359	32,976,189	0	0	0	119,987,548
Grand Total	\$419,881,628	\$264,056,734	\$155,824,894	\$223,537,862	\$671,759,680	\$1,725,205,938	\$3,040,385,108

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Capital Improvement Program	221,711,032	161,285,427	60,425,606	223,537,862	671,759,680	1,725,205,938	2,842,214,512
Pavement Maintenance/Construction	147,453,671	66,273,488	81,180,184	0	0	0	147,453,671
Safety/Security	23,008,000	10,431,446	12,576,554	0	0	0	23,008,000
Terminal	27,708,924	26,066,374	1,642,550	0	0	0	27,708,924
Grand Total	\$419,881,628	\$264,056,734	\$155,824,894	\$223,537,862	\$671,759,680	\$1,725,205,938	\$3,040,385,108

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 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	Safety/Security	Aviation Capital Program	Citywide	10-2026	3,000,000	2,614,155	385,845	0	0	0	3,000,000
Airport Planning and Advisory Services - 1725	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	17,905,000	17,861,962	43,038	2,000,000	2,000,000	6,000,000	27,905,000
Aviation Parking Garage - 8738	Terminal	Aviation Capital Program	Citywide	Ongoing	10,961,056	10,961,056	0	0	0	0	10,961,056
Aviation Project Reserve - W131	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	3,574,324	3,574,324	0	0	0	0	3,574,324
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	7,848,022	27,274,700	0	0	0	35,122,722
Crossfield Taxiway Reconfiguration - W125	Pavement Maintenance/ Construction	Aviation Capital Program - Commercial Paper	Citywide	Ongoing	22,160,749	9,962,505	12,198,244	0	0	0	22,160,749
DAL A/E Space Planning Implementation - W469	Terminal	Aviation Capital Program	Citywide	Ongoing	1,400,000	598,733	801,267	0	0	0	1,400,000
DAL Baggage Handling System - W479	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	100,000	0	100,000	0	0	0	100,000
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

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
DAL Replacement Fire Station - W358	Safety/Security	Aviation Capital Program	Citywide	Ongoing	20,008,000	7,817,291	12,190,709	0	0	0	20,008,000
DAL Streetscape Enhancements - W387	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	37,820,947	33,372,876	4,448,071	0	0	0	37,820,947
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	1,321,500	0	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	350,000	223,950	126,050	0	0	0	350,000
DEA Taxiway Echo Phase II - X281	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	3,500,000	0	3,500,000	0	0	0	3,500,000
DEA West Development Payback - W285	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	8,264,286	8,264,186	100	0	0	0	8,264,286
Drainage Master Plan - Schematic Design - W133	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	3,300,138	101,638	3,198,500	0	0	0	3,300,138
LEAP A1 - Terminal Apron - X311	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	3,207,305	18,442,006	18,442,006	40,091,317
LEAP A2 - RON-D/Deicing Apron - X312	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	2,285,484	26,283,064	0	28,568,548
LEAP Branding and Communications - X276	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	0	20,000	60,000	80,000
LEAP Digital Transformation Services - X278	Capital Improvement Program	Capital Program - Commercial	Citywide	Ongoing	7,202,945	0	7,202,945	0	0	0	7,202,945
LEAP Executive Program Advisory Services - X280	Capital Improvement Program	Capital Program - Commercial	Citywide	Ongoing	13,575,000	0	13,575,000	0	0	0	13,575,000
LEAP L1 - Entrance Roadway Intersection - X320	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	12,768,942	0	146,842,834	159,611,776
LEAP L2 - Curbside and Terminal Roadways - X321	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	9,601,832	36,807,021	73,614,042	120,022,895

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
LEAP L3 - Parking Garage D - X322	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	30,612,196	176,020,126	176,020,126	382,652,448
LEAP L4 - Landside Facility Dev (Remote Parking) - X323	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	0	17,169,314	197,447,113	214,616,427
LEAP L5 - Landside Facility Dev (Maple Manor) - X324	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	0	31,749,314	365,117,112	396,866,426
LEAP Program Management Services - X277	Capital Improvement Program	Capital Program - Commercial	Citywide	Ongoing	67,079,041	67,079,041	0	0	0	0	67,079,041
LEAP S1 - General Use Building - X316	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	3,485,351	20,040,766	20,040,766	43,566,883
LEAP S2 - Triturator - X317	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	140,797	0	0	140,797
LEAP S3 - CDRC - X318	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	1,259,618	14,485,604	0	15,745,222
LEAP S4 - Airport Maintenance Facilities - X319	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	3,044,236	35,008,710	0	38,052,946
LEAP Space Planning - X275	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	0	250,000	750,000	1,000,000
LEAP T1 - Terminal Headhouse - X313	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	55,660,259	213,364,328	426,728,656	695,753,243
LEAP T2 - Terminal Concourse - X314	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	24,389,366	70,119,427	210,358,281	304,867,074
LEAP T3 - Central Utility Plant - X315	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	4,676,957	0	53,785,002	58,461,959
LEAP Utilities Planning Services - X279	Capital Improvement Program	Capital Program - Commercial	Citywide	Ongoing	9,969,813	9,969,813	0	0	0	0	9,969,813
Love Field Major Maintenance - 8707	Terminal	Aviation Capital Program	Citywide	Ongoing	15,347,868	14,506,585	841,283	0	0	0	15,347,868
Material Testing for Construction Work - W152	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	551,361	0	551,361	0	0	0	551,361
Passenger Facility Charge Program Transfer - X341	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	0	0	0	70,405,519	10,000,000	30,000,000	110,405,519

AVIATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
PC Air Replacement - X084	Capital Improvement Program	Aviation Capital Program	Citywide	Ongoing	750,000	0	750,000	0	0	0	750,000
Reconstruct Taxiway A (Phase 1) TWY D to RWY 31 R - W288	Pavement Maintenance/Construction	Aviation Capital Program	Citywide	Ongoing	37,215,539	27,057,485	10,158,054	0	0	0	37,215,539
Rehabilitate Taxiway C Phase 2 - W281	Pavement Maintenance/Construction	Aviation Capital Program	Citywide	Ongoing	21,729,187	13,844,903	7,884,284	0	0	0	21,729,187
Rehabilitate Taxiway C: Taxi D to Taxi C - W122	Pavement Maintenance/Construction	Aviation Capital Program	Citywide	Ongoing	28,032,326	4,916,993	23,115,333	0	0	0	28,032,326
Grand Total					\$419,881,628	\$264,056,734	\$155,824,894	\$223,537,862	\$671,759,680	\$1,725,205,938	\$3,040,385,108

CITY FACILITIES

MISSION

This program is designed to protect the City investments 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 2025-26

- Began pre-construction services and project management for the new Dallas Police Department Law Enforcement Training Center at the University of North Texas at Dallas
- Began design of public safety facility improvements, including parking improvements at the Northeast Patrol Station, the Fire Station 43 Replacement Facility, structural and mechanical upgrades at Fire Station 5, and Phase II (New Vehicle Maintenance Facility) of the Southeast Service Center Improvements
- Began design of cultural facility improvements, including Phase I Elevator Modernization at the Wylie Theatre, roof and foundation repairs at Moody Performance Hall and the Latino Cultural Center, and roof replacements at the Bath House Cultural Center and South Dallas Cultural Center
- Completed construction of public restroom accessibility renovations at various City facilities
- Completed design of renovations and building system improvements at Preston Royal Library, the Meyerson Symphony Center, The Bridge, the DFR Training Large Tower, the Dallas Fire Training Academy, and the Mounted and Canine Squads
- Completed the feasibility study for the Dallas Police Department Law Enforcement Training Center (Public Safety Campus)
- Completed Phase I (Heavy Shop and Tire Shop Canopies) of the Southeast Service Center Improvements
- Completed cooling tower replacement at the Winspear Opera House and reconstruction of the C3 and Reves Gallery at the Dallas Museum of Art
- Completed electrical improvements at the Bath House Cultural Center and modernization of the freight elevator at the Dallas Museum of Art
- Completed Phase II roof replacement and UPS replacement at Jack Evans Police Headquarters
- Completed building waterproofing, ADA improvements to first-floor public restrooms, and modernization of Elevators 5, 6, and 8 at the Central Library
- Completed civil engineering assessments to address erosion issues at the Kleberg-Rylie Library and Mountain Creek Library
- Completed structural repairs to the restrooms and pavilion at the Shakespeare Dallas Samuel-Grand Amphitheater
- Completed roof replacements at Fire Stations 7, 31, and 14, the Dallas Fire Dolphin Road Building P, Mountain Creek Library, and the FRM/EFM Office at 3202 Canton Street
- Completed repairs and improvements to exterior approach flatwork at 10 fire stations, environmental assessments and abatements for a new fire station alerting system, and asbestos abatement and new flooring at Fire Station 14

CITY FACILITIES

- Completed HVAC rehabilitation at Fire Stations 25 and 48, Hensley Field (EFM Make Ready), Dallas Animal Shelter, and Family Gateway, along with replacement of rooftop units at 2710 Municipal (TPW)
- Completed switchgear replacement at the MLK Campus and Bachman Recreation Center, installation of Level 2 EV charging stations at the Southwest and Southeast Service Centers, modernization and fire life safety rehabilitation at Hall Arts Garage, and Phase II EIFS repairs at Family Gateway

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- Begin construction of major public safety and City facility projects, including the new Dallas Police Department Law Enforcement Training Center at the University of North Texas at Dallas, parking improvements at the Northeast Patrol Station, Fire Station 5 Structural Repairs and Mechanical System Upgrades, and Phase II (New Vehicle Maintenance Facility) of the Southeast Service Center Improvements
- Begin procurement and construction activities for major facility improvements, including the Fire Station 43 Replacement Facility, Moody Performance Hall and Latino Cultural Center roof and foundation repairs, and Bath House and South Dallas Cultural Center roof replacements
- Assign project management services to the Dallas Museum of Art for renovations associated with the current facility and begin renovations of the Dallas Center for Performing Arts
- Address critical facility needs through emergency repairs, hazardous materials testing and abatement, proactive maintenance, and priority deferred maintenance projects for City building systems
- Continue expansion of EV charging facilities in coordination with EFM and complete facility condition assessments at various City facilities
- Complete strategic planning initiatives, including the Strategic Real Estate Master Plan, to support long-term facility and asset management
- Complete roof improvements at the DPD Property Unit and Fire Station 25
- Continue implementation of the City Cultural Policy by advancing the 2018 Dallas Cultural Plan priorities, including expanding access to arts and culture, supporting artists, strengthening communications, and building a sustainable arts ecosystem
- Increase community engagement through Public Art initiatives, including expanding community touchpoints, growing the Public Art Portfolio to include literary and digital arts, and enhancing access to Arts and Culture programs across all Council Districts
- Strengthen partnerships with artists, South Dallas schools, and residents through the Juanita J. Craft Civil Rights House & Museum
- Continue support for cultural celebrations throughout the year, including Black History Month, Hispanic Heritage Month, Indigenous Peoples Month, Pride Month, Women's History Month, and AAPI Heritage Month
- Enhance maintenance and conservation of more than 300 Public Art pieces through public-private partnerships

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 Source	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
2003 Bonds	286,750	38,936	247,815	0	0	0	286,750
2006 Bonds	20,877,843	3,426,128	17,451,715	0	0	0	20,877,843
2012 Bonds	34,642	0	34,642	0	0	0	34,642
2017 Bonds	47,512,840	26,543,266	20,969,575	0	0	0	47,512,840
2024 Bonds	120,939,261	17,588,072	103,351,189	63,082,404	44,390,790	9,174,349	237,586,804
Internal Service Fund Capital	9,538,267	93,085	9,445,182	0	0	0	9,538,267
Other Gifts and Donations	97,117	0	97,117	0	0	0	97,117
Other GO CIP - Debt	332,504,093	220,621,550	111,882,543	76,919,900	84,398,563	212,000,000	705,822,556
Other GO CIP - Non-Debt	147,429,537	123,370,870	24,058,667	27,500,000	26,500,000	57,000,000	258,429,537
Other-Housing Department	40,023,142	372,826	39,650,316	0	0	0	40,023,142
Grand Total	\$719,243,494	\$392,054,733	\$327,188,761	\$167,502,304	\$155,289,353	\$278,174,349	\$1,320,209,499

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
City and Municipal Court Facilities	23,784,755	4,493,562	19,291,193	0	0	0	23,784,755
Cultural Facilities	28,852,368	7,872,571	20,979,797	32,973,294	16,143,049	3,574,099	81,542,810
Fire Protection Facilities	6,879,236	949,925	5,929,311	12,603,995	11,484,700	1,670,626	32,638,557
Fleet/Equipment Replacement	321,927,260	218,111,624	103,815,636	62,039,900	67,136,563	176,357,800	627,461,523
Home Ownership/Development	11,398,730	6,718,730	4,680,000	0	0	0	11,398,730
Homeless Housing Services	68,499,617	10,605,976	57,893,641	0	0	0	68,499,617
Land Acquisition	562,331	0	562,331	0	0	0	562,331
Library Facilities	15,104,348	3,082,236	12,022,112	16,182,500	16,182,500	0	47,469,348
Major Maintenance	156,232,090	123,370,870	32,861,220	27,500,000	26,500,000	57,000,000	267,232,090
Police Facilities	55,366,242	12,592,812	42,773,430	1,322,615	580,540	3,929,624	61,199,022
Public Art	5,490,656	1,622,654	3,868,002	0	0	0	5,490,656
Technology	25,145,861	2,633,771	22,512,089	14,880,000	17,262,000	35,642,200	92,930,061
Grand Total	\$719,243,494	\$392,054,733	\$327,188,761	\$167,502,304	\$155,289,353	\$278,174,349	\$1,320,209,499

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
2012 Public Art Admin - Streets - PA14	Public Art	2012 Bonds	Citywide	10-2026	34,642	0	34,642	0	0	0	34,642
5000 Dolphin Rd - Large Tower - VG50	Fire Protection Facilities	2017 Bonds	2	06-2026	519,204	492,596	26,608	0	0	0	519,204
6601 S. Lancaster Rd. Homeownership Development - VI44	Home Ownership/ Development	2017 Bonds	4	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
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
ADA Improvements - W793	City and Municipal Court Facilities	2006 Bonds	Citywide	Ongoing	2,264,118	1,052,077	1,212,041	0	0	0	2,264,118
ADA Improvements-Major Maintenance and Repairs - W663	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	483,409	483,409	0	0	0	0	483,409
ADA Upgrades at Canton - W911	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	646,591	263,682	382,910	0	0	0	646,591
Ambulance & Fire Equipment - E603	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	12,000,000	77,022	11,922,978	6,930,000	6,930,000	18,000,000	43,860,000
Annette Strauss Square - YE01	Cultural Facilities	2024 Bonds	14	04-2028	57,558	12,643	44,915	518,017	0	0	575,575
Anticipated Critical Failures FY24 - X057	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	295,709	257,707	38,002	0	0	0	295,709
AT&T Performing Arts Center - YE02	Cultural Facilities	2024 Bonds	14	04-2028	88,103	11,679	76,424	792,929	0	0	881,032
Bath House Cultural Center - YE03	Cultural Facilities	2024 Bonds	9	02-2028	1,474,180	91,335	1,382,845	0	0	0	1,474,180
Bellevue Garage - YF58	Police Facilities	2024 Bonds	2	04-2027	131,000	0	131,000	1,179,000	0	0	1,310,000
Cadillac Heights Land Acquisition - T825	City and Municipal Court Facilities	2006 Bonds	4	Ongoing	11,690,881	1,010,246	10,680,635	0	0	0	11,690,881
Central Patrol - Electrical - YF61	Fire Protection Facilities	2024 Bonds	2	10-2027	0	0	0	1,000	64,500	589,500	655,000
Central Patrol - Fire System - YF59	Fire Protection Facilities	2024 Bonds	2	10-2027	0	0	0	1,000	195,500	0	196,500

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Central Patrol - Locker Rooms - YF62	Fire Protection Facilities	2024 Bonds	2	10-2027	0	0	0	1,000	64,500	589,500	655,000
Central Patrol - Restrooms - YF60	Fire Protection Facilities	2024 Bonds	2	10-2027	0	0	0	1,000	261,000	0	262,000
City Data Center - 1000 Bellevue Street - VH18	Technology	2017 Bonds	2	Ongoing	30,761	30,761	0	0	0	0	30,761
City Data Center - 1000 Bellevue Street - YJ01	Technology	2024 Bonds	2	Ongoing	5,000,000	0	5,000,000	0	0	0	5,000,000
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	2017 Bonds	2	10-2026	2,616,480	1,012,824	1,603,655	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	51,247,513	3,481,115	0	0	0	54,728,627
Clothing Warehouse P - YF01	Fire Protection Facilities	2024 Bonds	2	10-2027	0	0	0	16,478	0	0	16,478
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	10-2027	0	0	0	16,478	0	0	16,478
Dallas Black Dance Theatre - YE04	Cultural Facilities	2024 Bonds	14	10-2027	3,127,850	13,944	3,113,906	0	0	0	3,127,850
Dallas Courts Garage - YF03	Fire Protection Facilities	2024 Bonds	14	10-2027	0	0	0	16,478	0	0	16,478
Dallas Museum of Art - VF03	Cultural Facilities	2017 Bonds	14	12-2026	5,738,706	5,734,595	4,110	0	0	0	5,738,706
Dallas Museum of Art - YE05	Cultural Facilities	2024 Bonds	14	Ongoing	1,338,660	6,429	1,332,231	18,480,466	23,440	4,317	19,846,883
Dallas Police Training Academy Facility - VG53	Police Facilities	2017 Bonds	Citywide	05-2028	314,492	314,492	0	0	0	0	314,492
Dallas Police Training Academy Facility - YF63	Police Facilities	2024 Bonds	3	03-2028	49,421,000	10,759,263	38,661,737	0	0	0	49,421,000
DFD Apparatus Replacement - E612	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	25,600,000	8,575,936	17,024,064	12,800,000	12,800,000	38,400,000	89,600,000
DFD Apparatus/Fleet - E602	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	35,600,000	35,545,691	54,309	0	0	0	35,600,000
DFR Facilities Maintenance - X132	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	7,189,523	2,423,438	4,766,085	0	0	0	7,189,523
DFR Improvement Projects FY23 - W932	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,750,000	1,605,511	144,489	0	0	0	1,750,000
DHADC Land Bank Services - W310	Land Acquisition	2006 Bonds	Citywide	Ongoing	536,500	0	536,500	0	0	0	536,500

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	7,297,193	202,807	0	0	8,500,000	16,000,000
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	1,401,600	0	1,401,600	1,400,000	1,400,000	4,203,200	8,404,800
DPD Squad Cars - E617	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	43,401,356	42,978,911	422,445	24,300,000	29,396,663	57,428,100	154,526,119
DPD TAAG Surveillance Camera 1/5 Annual - E417	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,063,500	484,107	579,393	0	0	0	1,063,500
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	1,063,500	0	1,063,500	1,000,000	1,000,000	4,207,000	7,270,500
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
EFM - General Fleet & Equipment - E604	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	23,657,424	11,196,986	12,460,438	9,809,900	9,809,900	29,429,700	72,706,924
EFM General Fleet Replacement - E613	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	16,400,000	5,865,705	10,534,295	8,200,000	8,200,000	24,600,000	57,400,000
Electrical Panel Replacement at 37 Facilities - VH07	City and Municipal Court Facilities	2017 Bonds	Citywide	04-2026	1,010,676	282,181	728,495	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
Facility Public Improvements - X234	Major Maintenance	2024 Bonds	Citywide	Ongoing	253,515	0	253,515	0	0	0	253,515
Facility Public Improvements - X234	Major Maintenance	2017 Bonds	Citywide	Ongoing	1,868,127	0	1,868,127	0	0	0	1,868,127
Fair Park West Jeffries-Meyers - VI15	Home Ownership/ Development	2017 Bonds	7	Ongoing	741,730	741,730	0	0	0	0	741,730
Fire Alarm System Upgrade - X235	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,200,000	1,069,650	130,350	0	0	0	1,200,000
Fire Maintenance CI - YF04	Fire Protection Facilities	2024 Bonds	2	10-2027	0	0	0	16,478	0	0	16,478

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Fire Rookie Bldg B - YF05	Fire Protection Facilities	2024 Bonds	2	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #1 - Electrical - YF06	Fire Protection Facilities	2024 Bonds	6	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #1 - HVAC - YF07	Fire Protection Facilities	2024 Bonds	6	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #11 Renovation - 3828 Cedar Springs Rd - YF08	Fire Protection Facilities	2024 Bonds	14	Ongoing	909,650	129,026	780,624	9,189,438	0	15,141	10,114,230
Fire Station #11 Renovation - VG55	Police Facilities	2017 Bonds	14	Ongoing	17,256	16,231	1,025	0	0	0	17,256
Fire Station #14 - Electrical - YF09	Fire Protection Facilities	2024 Bonds	1	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #14 - HVAC - YF10	Fire Protection Facilities	2024 Bonds	1	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #15 - YF11	Fire Protection Facilities	2024 Bonds	1	10-2027	22,970	11,485	11,485	4,994	0	0	27,963
Fire Station #16 - Electrical - YF12	Fire Protection Facilities	2024 Bonds	6	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #16 - HVAC - YF13	Fire Protection Facilities	2024 Bonds	6	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #18 - YF14	Fire Protection Facilities	2024 Bonds	14	10-2027	23,576	11,788	11,788	4,690	0	0	28,267
Fire Station #20 - YF15	Fire Protection Facilities	2024 Bonds	13	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #23 - Electrical - YF16	Fire Protection Facilities	2024 Bonds	4	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #23 - HVAC - YF17	Fire Protection Facilities	2024 Bonds	4	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #24 - YF18	Fire Protection Facilities	2024 Bonds	7	04-2027	65,500	95	65,405	589,500	0	0	655,000
Fire Station #25 - Electrical - YF19	Fire Protection Facilities	2024 Bonds	8	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #26 - Electrical - YF20	Fire Protection Facilities	2024 Bonds	1	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #26 - HVAC - YF21	Fire Protection Facilities	2024 Bonds	1	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #29 - Electrical - YF22	Fire Protection Facilities	2024 Bonds	10	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #29 - HVAC - YF23	Fire Protection Facilities	2024 Bonds	10	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #3 - YF24	Fire Protection Facilities	2024 Bonds	2	04-2027	0	0	0	16,478	0	0	16,478
Fire Station #30 - Electrical - YF25	Fire Protection Facilities	2024 Bonds	6	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #30 - HVAC - YF26	Fire Protection Facilities	2024 Bonds	6	04-2027	16,478	0	16,478	0	0	0	16,478

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Fire Station #31 - YF27	Fire Protection Facilities	2024 Bonds	9	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #32 - HVAC - YF28	Fire Protection Facilities	2024 Bonds	5	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #34 - Electrical - YF29	Fire Protection Facilities	2024 Bonds	5	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #34 - HVAC - YF30	Fire Protection Facilities	2024 Bonds	5	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #36 - HVAC - YF31	Fire Protection Facilities	2024 Bonds	6	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #37 - HVAC - YF32	Fire Protection Facilities	2024 Bonds	13	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #39 - Electrical - YF33	Fire Protection Facilities	2024 Bonds	9	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #39 - HVAC - YF34	Fire Protection Facilities	2024 Bonds	9	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #4 - Electrical - YF35	Fire Protection Facilities	2024 Bonds	2	04-2027	64,327	11,927	52,400	0	0	0	64,327
Fire Station #4 - HVAC - YF36	Fire Protection Facilities	2024 Bonds	2	04-2027	16,478	0	16,478	0	0	0	16,478
Fire Station #43 Replacement - 2844 Lombardy Ln - YF37	Fire Protection Facilities	2024 Bonds	6	Ongoing	3,524,746	80,433	3,444,313	1,676,800	10,899,200	476,484	16,577,230
Fire Station #43 Replacement - VG54	Police Facilities	2017 Bonds	14	Ongoing	1,192,998	1,190,498	2,500	0	0	0	1,192,998
Fire Station #44 - YF38	Fire Protection Facilities	2024 Bonds	7	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #45 - YF39	Fire Protection Facilities	2024 Bonds	6	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #46 - YF40	Fire Protection Facilities	2024 Bonds	3	04-2027	63,885	11,485	52,400	0	0	0	63,885
Fire Station #47 - YF41	Fire Protection Facilities	2024 Bonds	6	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #49 - YF42	Fire Protection Facilities	2024 Bonds	3	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #5 - Electrical - YF44	Fire Protection Facilities	2024 Bonds	5	05-2027	20,711	20,573	138	31,689	0	0	52,400
Fire Station #5 - Foundation - YF43	Fire Protection Facilities	2024 Bonds	5	05-2027	589,500	30,236	559,264	0	0	0	589,500
Fire Station #5 - HVAC - YF45	Fire Protection Facilities	2024 Bonds	5	05-2027	28,904	12,425	16,478	0	0	0	28,904
Fire Station #5 - VG25	Fire Protection Facilities	2017 Bonds	5	05-2027	85,000	31,004	53,996	0	0	0	85,000
Fire Station #50 - HVAC - YF46	Fire Protection Facilities	2024 Bonds	3	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #51 - HVAC - YF47	Fire Protection Facilities	2024 Bonds	5	10-2027	0	0	0	16,478	0	0	16,478

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Fire Station #52 - HVAC - YF49	Fire Protection Facilities	2024 Bonds	3	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #52 - Structure - YF48	Fire Protection Facilities	2024 Bonds	3	04-2027	78,600	0	78,600	707,400	0	0	786,000
Fire Station #53 - YF50	Fire Protection Facilities	2024 Bonds	7	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #54 - Structure - YF51	Fire Protection Facilities	2024 Bonds	8	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #55 - Structure - YF52	Fire Protection Facilities	2024 Bonds	9	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #56 - Structure - YF53	Fire Protection Facilities	2024 Bonds	11	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #57 - Structure - YF54	Fire Protection Facilities	2024 Bonds	10	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #6 - Structure - YF55	Fire Protection Facilities	2024 Bonds	7	10-2027	0	0	0	16,478	0	0	16,478
Fire Station #8 - Electrical - YF56	Fire Protection Facilities	2024 Bonds	2	04-2027	52,400	0	52,400	0	0	0	52,400
Fire Station #8 - HVAC - YF57	Fire Protection Facilities	2024 Bonds	2	04-2027	16,478	0	16,478	0	0	0	16,478
Fleet Purchases - X256	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	5,307,998	93,085	5,214,913	0	0	0	5,307,998
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
FY18 DEV Fleet Purchases - W256	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	2,265,867	0	2,265,867	0	0	0	2,265,867
FY21-22 Mid-Year Projects - W701	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	6,151,861	5,732,138	419,723	0	0	0	6,151,861
FY23 EAN-SAN Fleet-Equipment Replacement - W903	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	8,000,000	7,678,820	321,180	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
GCR Transfer to Capital Construction- P082	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	51,879,000	51,879,000	0	12,000,000	11,000,000	22,500,000	97,379,000
Homeless Assistance - CDSF Project-CD1 (Prop I) - YI01	Homeless Housing Services	2024 Bonds	1	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Homeless Assistance - CDSF Project-CD10 (Prop I) - YI02	Homeless Housing Services	2024 Bonds	10	Ongoing	500,000	0	500,000	0	0	0	500,000
Homeless Assistance - CDSF Project-CD13 (Prop I) - YI03	Homeless Housing Services	2024 Bonds	13	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Homeless Assistance - CDSF Project-CD2 (Prop I) - Y104	Homeless Housing Services	2024 Bonds	2	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
Homeless Assistance - CDSF Project-CD7 (Prop I) - Y105	Homeless Housing Services	2024 Bonds	7	Ongoing	4,500,000	0	4,500,000	0	0	0	4,500,000
Homeless Assistance - CDSF Project-CD9 (Prop I) - Y106	Homeless Housing Services	2024 Bonds	9	Ongoing	2,500,000	0	2,500,000	0	0	0	2,500,000
Homeless Assistance Facilities - VJ01	Homeless Housing Services	2017 Bonds	Citywide	Ongoing	40,300	40,300	0	0	0	0	40,300
Homeowner Stabilization, Home Repair, and Displacement Miti - X004	Homeless Housing Services	Other-Housing Department	1	12-2029	40,023,142	372,826	39,650,316	0	0	0	40,023,142
Housing - Land Bank - T802	Land Acquisition	2006 Bonds	Citywide	Ongoing	25,831	0	25,831	0	0	0	25,831
HVAC and generator at The Bridge - Y108	Homeless Housing Services	2024 Bonds	Citywide	12-2027	2,117,321	621,254	1,496,067	0	0	0	2,117,321
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	1,950,000	0	1,950,000	0	0	1,670,000	3,620,000
IT Investments - X107	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	24,390,100	5,401,637	18,988,463	0	0	0	24,390,100
IT Network Equipment - E607	Technology	Other GO CIP - Debt	Citywide	Ongoing	4,200,000	0	4,200,000	2,500,000	2,500,000	6,700,000	15,900,000
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	800,000	0	800,000	0	0	0	800,000
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
Jeffries-Meyers Infill Development Project - VI18	Home Ownership/ Development	2017 Bonds	7	Ongoing	1,427,000	1,427,000	0	0	0	0	1,427,000
Kalita Humphreys Theater - YE06	Cultural Facilities	2024 Bonds	14	Ongoing	0	0	0	0	6,448,276	2,535,518	8,983,794
Kleberg-Rylie Library - YD02	Library Facilities	2024 Bonds	8	10-2026	270,671	270,020	651	0	0	0	270,671
Lakewood Library - YD03	Library Facilities	2024 Bonds	14	10-2026	262,000	232,469	29,531	0	0	0	262,000

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Laptop/Desktop Annual Replacement - E609	Technology	Other GO CIP - Debt	Citywide	Ongoing	4,500,000	1,618,052	2,881,948	4,000,000	4,000,000	8,500,000	21,000,000
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	10-2026	4,033,356	13,523	4,019,834	0	0	0	4,033,356
Library - 2024 Bond Projects Reserve - YD13	Library Facilities	2024 Bonds	Citywide	Ongoing	180,170	0	180,170	0	0	0	180,170
Library Signage - CDSF Project-CD4 (Prop D) - YD01	Library Facilities	2024 Bonds	4	10-2026	44,631	14,631	30,000	0	0	0	44,631
Majestic Theatre - YE08	Cultural Facilities	2024 Bonds	14	02-2028	11,522	11,522	0	727,581	7,605,171	0	8,344,274
Major Maintenance and Repairs FY22 - W680	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	8,934,348	8,342,618	591,731	0	0	0	8,934,348
Major Maintenance and Repairs FY23 - W927	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	8,370,000	8,017,616	352,384	0	0	0	8,370,000
Major Maintenance and Repairs FY24 - X055	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	9,000,000	8,895,410	104,590	0	0	0	9,000,000
Major Maintenance and Repairs FY25 - X085	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	11,000,000	7,745,250	3,254,750	0	0	0	11,000,000
Major Maintenance and Repairs FY26 - X238	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	11,000,000	1,891,837	9,108,163	0	0	0	11,000,000
Major Maintenance and Repairs FY27 - X339	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	0	0	0	13,000,000	15,000,000	34,500,000	62,500,000
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	10-2026	262,000	199,589	62,411	0	0	0	262,000
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	10-2027	4,500,000	448,956	4,051,044	2,818,996	0	0	7,318,996
Mill City Infill Development Project - VI14	Home Ownership/ Development	2017 Bonds	7	Ongoing	2,000,000	2,000,000	0	0	0	0	2,000,000
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	02-2028	13,581	13,581	0	230,898	2,066,163	0	2,310,642
Mountain Creek Library - YD05	Library Facilities	2024 Bonds	3	10-2026	262,000	223,161	38,839	0	0	0	262,000
NE Patrol Station - VG37	Police Facilities	2017 Bonds	10	07-2027	812,274	252,800	559,474	0	0	0	812,274

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	10-2027	0	0	0	16,478	0	0	16,478
North Central Patrol - Interior Upgrades - YF66	Police Facilities	2024 Bonds	12	10-2027	0	0	0	1,000	195,500	1,768,500	1,965,000
North Central Patrol - Kitchen - YF64	Police Facilities	2024 Bonds	12	10-2027	0	0	0	1,000	112,076	148,924	262,000
North Oak Cliff Replacement - 338 W. 10th St. - YD06	Library Facilities	2024 Bonds	1	Ongoing	13,568	13,568	0	0	16,169,115	0	16,182,683
Northeast Patrol - Chiller - YF67	Police Facilities	2024 Bonds	10	10-2027	0	0	0	1,000	64,500	589,500	655,000
Northeast Patrol - Showers - YF68	Police Facilities	2024 Bonds	10	10-2027	0	0	0	1,000	64,500	589,500	655,000
Oak Cliff Cultural Center - YE11	Cultural Facilities	2024 Bonds	1	10-2026	450,000	248,370	201,630	0	0	0	450,000
Oak Lawn Library - YD07	Library Facilities	2024 Bonds	14	10-2026	273,420	271,710	1,711	0	0	0	273,420
Oncor Energy Efficiency Program - W692	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	194,500	0	194,500	0	0	0	194,500
Park Forest Replacement - 3728 High Vista Dr. - YD08	Library Facilities	2024 Bonds	13	Ongoing	13,232	13,232	0	16,169,633	0	0	16,182,865
Permanent Supportive Housing Projects (Prop 1) - YI07	Homeless Housing Services	2024 Bonds	Citywide	Ongoing	6,247,258	0	6,247,258	0	0	0	6,247,258
Portable Public Safety Radios - E620	Technology	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	4,980,000	7,362,000	7,362,000	19,704,000
Preston Royal Branch Library - Renovation - W980	Library Facilities	2006 Bonds	13	02-2028	3,830,000	1,197,011	2,632,989	0	0	0	3,830,000
Preston Royal Branch Library Renovation - 5626 Royal Ln - VE06	Library Facilities	2017 Bonds	13	02-2028	285,891	285,891	0	0	0	0	285,891
Preston Royal Branch Library Renovation - 5626 Royal Ln. (Match) - YD09	Library Facilities	2024 Bonds	13	02-2028	8,934,165	96,179	8,837,986	12,867	13,385	0	8,960,417
Preventive Maintenance at Fire Stations - X236	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	351,594	148,406	500,000	0	0	1,000,000
Priority Major Maintenance - P717	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	9,242,331	8,768,864	473,467	0	0	0	9,242,331
Priority Major Maintenance - X239	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	1,300,000	0	1,300,000	1,500,000	0	0	2,800,000
Property Division - YF69	Police Facilities	2024 Bonds	7	10-2027	0	0	0	16,478	0	0	16,478

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Public Art Admin - Economic Development - PA49	Public Art	2006 Bonds	Citywide	10-2026	25,551	0	25,551	0	0	0	25,551
Public Art Admin - Flood Protection and - PA41	Public Art	2006 Bonds	Citywide	10-2026	48,007	0	48,007	0	0	0	48,007
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	174,708	0	174,708	0	0	0	174,708
Public Art Admin - Streets and Transport - PA39	Public Art	2006 Bonds	Citywide	10-2026	42,231	27,416	14,815	0	0	0	42,231
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	7,800	977	6,824	0	0	0	7,800
Public Art Admin-Flood - PA23	Public Art	2003 Bonds	Citywide	10-2026	7,100	0	7,100	0	0	0	7,100
Public Art Administration - Court Facilities - PA55	Public Art	2006 Bonds	Citywide	09-2029	3,039	0	3,039	0	0	0	3,039
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-LibFac - PA22	Public Art	2003 Bonds	Citywide	Ongoing	40,000	29,459	10,541	0	0	0	40,000
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	10-2026	106,593	0	106,593	0	0	0	106,593
Public Art Projects - Flood Protection a - PA40	Public Art	2006 Bonds	Citywide	10-2026	423,091	0	423,091	0	0	0	423,091
Public Art Projects - Flood Protection and Storm Drainage - PA40	Public Art	2006 Bonds	Citywide	Ongoing	0	7,000	(7,000)	0	0	0	0
Public Art Projects - Library Facilities - PA02	Public Art	2003 Bonds	Citywide	09-2029	47,853	8,500	39,353	0	0	0	47,853
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 - PA60	Public Art	2017 Bonds	Citywide	Ongoing	148,620	18,000	130,620	0	0	0	148,620
Public Art Projects - Public Safety Faci - PA42	Public Art	2006 Bonds	Citywide	10-2026	135,141	111,100	24,041	0	0	0	135,141

CITY FACILITIES

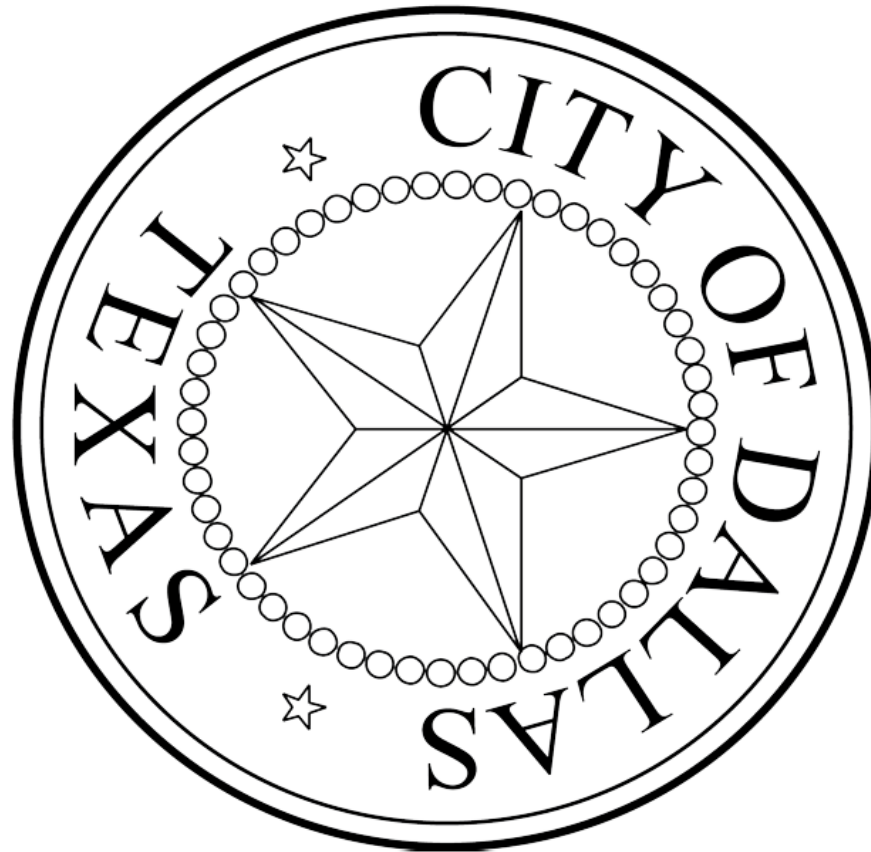
Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Public Art Projects - Public Safety Facilities - PA42	Public Art	2006 Bonds	Citywide	12-2029	1,176	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	698,832	0	698,832	0	0	0	698,832
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
Public Art Proj-LibFac - PA03	Public Art	2003 Bonds	Citywide	Ongoing	27,875	0	27,875	0	0	0	27,875
Public Art-Parks - PA56	Public Art	2017 Bonds	Citywide	09-2025	1,868,257	880,676	987,581	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	19,331	108	19,224	0	0	0	19,331
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	06-2026	125,000	106,851	18,149	0	0	0	125,000
Public Safety MDC Replacement - E610	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	1,000,000	267,616	732,384	0	0	0	1,000,000
Public Safety MDC Replacement - E610	Technology	Other GO CIP - Debt	Citywide	Ongoing	1,000,000	0	1,000,000	1,000,000	1,000,000	3,000,000	6,000,000
Quarter Master - YF70	Police Facilities	2024 Bonds	2	10-2027	0	0	0	16,478	0	0	16,478
Radio Shop/ Communications Building - YF71	Police Facilities	2024 Bonds	2	10-2027	0	0	0	16,478	0	0	16,478
Renner Frankford Library - YD10	Library Facilities	2024 Bonds	12	10-2026	267,596	264,775	2,822	0	0	0	267,596
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 - RV42	Library Facilities	2006 Bonds	Citywide	Ongoing	5,083	0	5,083	0	0	0	5,083

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Reserve Bond Projects - RV49	City and Municipal Court Facilities	2006 Bonds	Citywide	Ongoing	7,348	0	7,348	0	0	0	7,348
Reserved 2017 Bond Projects- City Facilities - BSD - VH16	City and Municipal Court Facilities	2017 Bonds	Citywide	Ongoing	1,093,055	0	1,093,055	0	0	0	1,093,055
Reserved 2017 Bond Projects- Cultural Af - VF10	Cultural Facilities	2017 Bonds	Citywide	Ongoing	506,988	0	506,988	0	0	0	506,988
Reserved 2017 Bond Projects- Public Safety - VG43	Police Facilities	2017 Bonds	Citywide	Ongoing	382,585	0	382,585	0	0	0	382,585
Reserved 2017 Bond Projects-Library Facilities - VE04	Library Facilities	2017 Bonds	Citywide	Ongoing	199,920	0	199,920	0	0	0	199,920
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	159,986	0	159,986	0	0	0	159,986
Sammons Center for the Arts - YE12	Cultural Facilities	2024 Bonds	2	02-2028	1,840,329	13,492	1,826,837	0	0	0	1,840,329
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
Solar FY25 - X149	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	500,000	14,933	485,067	0	0	0	500,000
Solar FY26 - X258	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	498,701	1,299	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
South Central PD - YF72	Police Facilities	2024 Bonds	8	10-2027	0	0	0	16,478	0	0	16,478
South Dallas Cultural Center - YE13	Cultural Facilities	2024 Bonds	7	10-2027	2,276,078	21,434	2,254,645	0	0	0	2,276,078
Southeast Patrol - Shower/Locker Room Renovation - YF74	Police Facilities	2024 Bonds	5	10-2027	0	0	0	1,000	89,500	564,500	655,000
Southeast Patrol - Water/ Sewer - YF73	Police Facilities	2024 Bonds	5	10-2027	0	0	0	1,000	54,464	206,536	262,000
Southeast Service Center Construction - X199	Fleet/ Equipment Replacement	Internal Service Fund Capital	Citywide	Ongoing	1,964,402	0	1,964,402	0	0	0	1,964,402

CITY FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Southeast Service Center New Vehicle Maintenance Facility - X264	City and Municipal Court Facilities	2006 Bonds	7	09-2028	1,369,885	20,547	1,349,337	0	0	0	1,369,885
Southeast Service Center New Vehicle Maintenance Facility - X264	Major Maintenance	2017 Bonds	Citywide	Ongoing	6,680,910	0	6,680,910	0	0	0	6,680,910
Southwest Police Station - YF75	Police Facilities	2024 Bonds	3	10-2027	0	0	0	16,478	0	0	16,478
Southwest Transfer Station [24410] - VH11	City and Municipal Court Facilities	2017 Bonds	3	06-2026	205,000	168,512	36,488	0	0	0	205,000
St. Philip's Catalyst Project - VI21	Home Ownership/ Development	2017 Bonds	7	Ongoing	550,000	550,000	0	0	0	0	550,000
SW Patrol Station - VG42	Police Facilities	2017 Bonds	3	12-2027	1,250,000	44,179	1,205,821	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
The Bridge AC Unit - VJ17	Homeless Housing Services	2017 Bonds	Citywide	Ongoing	157,460	157,460	0	0	0	0	157,460
The Bridge AC Unit - YI09	Homeless Housing Services	2024 Bonds	Citywide	Ongoing	135,421	135,421	0	0	0	0	135,421
The Caroline-1400 W. Commerce St Infrastructure Improvements - YH03	Home Ownership/ Development	2024 Bonds	Citywide	Ongoing	2,000,000	2,000,000	0	0	0	0	2,000,000
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
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	Ongoing	3,229,598	947,174	2,282,424	0	0	0	3,229,598
UST Removal and Replacement - YF76	Police Facilities	2024 Bonds	Citywide	04-2027	1,832,328	15,350	1,816,978	38,744	0	62,165	1,933,236
West Dallas - MSRP - VI40	Home Ownership/ Development	2017 Bonds	4	Ongoing	800,000	0	800,000	0	0	0	800,000
Winspear Opera House - YE14	Cultural Facilities	2024 Bonds	14	03-2026	1,299,365	1,181,865	117,500	4,425,607	0	1,034,264	6,759,235
Wyly Theatre - YE15	Cultural Facilities	2024 Bonds	14	02-2028	1,998,975	49,204	1,949,770	4,978,800	0	0	6,977,775
Grand Total					\$719,243,494	\$392,054,733	\$327,188,761	\$167,502,304	\$155,289,353	\$278,174,349	\$1,320,209,499



CONVENTION AND EVENT SERVICES

MISSION

The Convention and Event Services (CCT) Department is dedicated to: (1) delivering the Kay Bailey Hutchison Convention Center Dallas (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; (2) managing facilities and/or contracts for the Eddie Bernice Johnson Union Station, American Airlines Center, portions of Farmers Market, and the Omni Dallas Hotel; and (3) maintaining oversight of the Visit Dallas contract to ensure continued booking of conference and entertainment venues.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2025-26

- Initiated continuing operations efforts, pre-construction and early demolition for Component 1 of the Convention Center Expansion of the KBHCCD Master Plan
- Finalized an interlocal agreement (ILA) with Dallas Area Rapid Transit (DART) to allow a temporary closure of the convention center station to allow for abutting demolition and construction
- Completed schematic design for the Dallas Memorial Auditorium (Arena) and the off-site secondary facility for the Dallas Wings
- Completed building repairs and technical yard construction to facilitate move-in for the FIFA International Broadcasting Center (IBC)

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- Continue pre-construction, construction and demolition related to Component 1 (Convention Center Expansion, green space development, and demolition) of the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan
- Complete the next phase of design for the Dallas Memorial Auditorium (Arena) and begin interior demolition
- Issue Request for Qualifications/Request for Proposals for the redevelopment of Pioneer Plaza and Cemetery
- Coordinate with Transportation and Public Works, along with stakeholders, to develop and deliver the proposed street grid abutting the newly designed convention center
- Advance Components 6 (Eddie Bernice Johnson Union Station) and 7 (Development Agreement for ~30 acres) to Request for Information (RFI) and Request for Proposal (RFP) stages

SERVICE DESCRIPTIONS

CONVENTION AND EVENT SERVICES	
Convention Center Improvement	Convention and Event Services, in cooperation with its building management partner, continues to operate a truncated convention center during reconstruction periods during the advancement of the KBHCCD Master Plan.

CONVENTION AND EVENT SERVICES

Source of Funds

Funding Source	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Convention Center Capital Program	1,489,060,518	406,440,889	1,082,619,629	55,317,153	32,276,366	12,369,092	1,589,023,129
Grand Total	\$1,489,060,518	\$406,440,889	\$1,082,619,629	\$55,317,153	\$32,276,366	\$12,369,092	\$1,589,023,129

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Convention Center Improvement	1,489,060,518	406,440,889	1,082,619,629	55,317,153	32,276,366	12,369,092	1,589,023,129
Grand Total	\$1,489,060,518	\$406,440,889	\$1,082,619,629	\$55,317,153	\$32,276,366	\$12,369,092	\$1,589,023,129

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Convention Center Expansion Venue Project - W963	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	15,654,296	15,654,296	0	0	0	0	15,654,296
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	1,328,853,001	277,398,471	1,051,454,530	54,267,153	30,576,366	7,644,092	1,421,340,612
Convention Facility ElevatorEscalator 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	1,709,348	1,642,479	66,869	175,000	175,000	525,000	2,584,348
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	13,898,625	8,915,525	4,983,100	625,000	1,400,000	4,200,000	20,123,625
KBHCCD Water Infiltration Project - W188	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	4,627,719	919,476	3,708,243	0	0	0	4,627,719
Owner Controlled Insurance Program - X237	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	80,802,191	80,802,191	0	0	0	0	80,802,191
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	7,034,000	5,106,335	1,927,665	250,000	125,000	0	7,409,000
TBAAL Capital Improvements - W432	Convention Center Improvement	Convention Center Capital Program	2	Ongoing	2,425,135	1,857,359	567,776	0	0	0	2,425,135
Grand Total					\$1,489,060,518	\$406,440,889	\$1,082,619,629	\$55,317,153	\$32,276,366	\$12,369,092	\$1,589,023,129



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 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 benefiting reinvestment zones.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2025-26

- Continued implementation of the Economic Development Policy 2022-2032 and the Incentive Policy, including the Small Business Program created by City Council in early 2025
- Realignment of housing development funding (including 2024 Proposition G, Proposition H, and Mixed-Income Housing Development Bonus Fee-In-Lieu Fund) and creation of a one-stop shop for real estate developers of all sizes seeking gap funding for any type of project (this realignment provides developers and businesses with a unified application process and consolidated underwriting standards under one roof)
- City Council approved amendments to the Economic Development Policy 2022-2032 and the Incentive Policy to ensure alignment with federal directives
- City Manager approved a business development grant agreement with Atletico Dallas to support the relocation of Atletico's corporate headquarters to Dallas (820 Exposition Avenue) and the expansion of the company over the next five years
- Execution and continued administration of the economic development incentive agreement approved by City Council in August 2025 with The Bank of Nova Scotia (Scotiabank) to support the job creation and investment associated with Scotiabank's establishment and operation of a new regional office at 2601 Victory Avenue
- Execution and continued administration of the real property tax abatement agreement approved by City Council in May 2025 with NexPoint to support the Cityplace Phase 1 Project, Cityplace Phase 2A Project, and Cityplace Phase 2B Project, an approximately \$450 million mixed-use, mixed-income, and transit-oriented redevelopment of the Cityplace Tower and surrounding undeveloped land at 2711 North Haskell Avenue and adjacent to the Cityplace/Uptown DART light rail station, including approximately 970 multi-family residential units (of which 20% are affordable at/below 80% Area Median Family Income - AMFI)
- Execution and continued administration of the economic development loan and grant agreement approved by City Council in May 2025 with Palladium Buckner Station, Ltd to support the development of the Buckner Station Project at 8008 Elam Road, an approximately \$107 million mixed-income and transit-oriented development at the Buckner DART light rail station, including approximately 304 multi-family residential units (of which 80% are affordable at/below 60% AMFI)

ECONOMIC DEVELOPMENT

- Execution and continued administration of the TIF development agreement approved by City Council in February 2022 with Trammell Crow Company to support the development of the Mockingbird Station East Project at 5465 E. Mockingbird Lane, an approximately \$140 million mixed-income and transit-oriented development at the Mockingbird DART light rail station, including approximately 394 multi-family residential units (of which 20% are affordable at/below 80% AMFI)
- City Council approved a TIF development agreement with 901 Main PAHG Partners LLC to support the 901 Main Street Redevelopment Project, an approximately \$410 million transformation of the Bank of America Plaza and adjoining property at 900 Main Street, 901 Main Street, and 909 Commerce Street
- City Council approved the establishment of the Council District 7 Exterior Improvement Grant Program for Commercial Properties for eligible small businesses to support building façade improvements and other exterior capital improvements to commercial properties in Council District 7
- City Council approved a TIF development agreement with Southern Gateway Public Green Foundation to support the completion of construction of the Phase I Plaza Area Project at Halperin Park
- City Council approved a grant agreement with RG University Hills, LLC to support the Rivulet Phase 1 Project, a master-planned and mixed-use development on 71 acres of undeveloped property at 6400 University Hills Blvd
- City Council approved a TIF development agreement with 549 E Jefferson Blvd, LLC to support The Jefferson Redevelopment Project, an approximately \$20 million rehabilitation and adaptive reuse of the historic Oak Cliff Methodist Church property at 549 E. Jefferson Blvd into a mixed-use and mixed-income development including approximately 45 multi-family residential units (of which 20% are affordable at/below 80% AMFI)

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- 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 projects, including small business projects
- 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.

ECONOMIC DEVELOPMENT

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 2027.
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 2027.
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 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 quality 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.

ECONOMIC DEVELOPMENT

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 City's commercial core assets, the 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 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.

ECONOMIC DEVELOPMENT

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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
1998 Bonds	298,755	0	298,755	0	0	0	298,755
2003 Bonds	4,346,704	1,458,248	2,888,456	0	0	0	4,346,704
2006 Bonds	18,066,218	17,727,266	338,952	0	0	0	18,066,218
2012 Bonds	18,440,102	8,229,485	10,210,617	0	0	0	18,440,102
2017 Bonds	37,351,912	17,009,230	20,342,682	0	0	0	37,351,912
2024 Bonds	18,301,922	4,136,013	14,165,909	30,970,959	21,811,507	22,735,612	93,820,000
Other GO CIP - Debt	2,000,000	1,989,780	10,220	0	0	0	2,000,000
Other GO CIP - Non-Debt	694,087,771	336,926,829	357,160,941	116,696,827	121,519,653	524,121,121	1,456,425,372
Other-Economic Development	800,000	41,285	758,715	0	0	0	800,000
Grand Total	\$793,693,383	\$387,518,137	\$406,175,247	\$147,667,786	\$143,331,160	\$546,856,733	\$1,631,549,062

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
City Center Tax Increment Financing District	40,525,373	8,932,116	31,593,258	0	0	5,186,382	45,711,755
Community Investments	18,855,396	10,556,442	8,298,954	0	0	0	18,855,396
Cypress Waters Tax Increment Financing District	18,331,385	342,623	17,988,762	0	0	30,808,325	49,139,710
Davis Garden Tax Increment Financing District	11,409,847	2,390,480	9,019,367	0	0	16,480,786	27,890,633
Deep Ellum Tax Increment Financing District	21,020,725	5,545,863	15,474,862	8,053,756	8,375,906	0	37,450,387
Design District Tax Increment Financing District	60,726,568	30,629,436	30,097,133	10,520,732	10,836,354	0	82,083,654
Downtown Connection Tax Increment Financing District	103,373,689	52,006,655	51,367,034	50,569,458	51,580,844	166,397,584	371,921,575
Economic Development Bonds	86,401,777	42,517,509	43,884,268	30,970,959	21,811,507	22,735,612	161,919,855
Economic Development Incentive Program	151,557,712	115,436,374	36,121,338	6,100,000	6,100,000	18,300,000	182,057,712
Farmers Market Tax Increment Financing District	10,931,362	1,100,169	9,831,193	3,950,868	4,108,903	4,273,259	23,264,392
Fort Worth Avenue Tax Increment Financing District	15,936,799	13,190,908	2,745,891	5,789,824	6,021,416	12,775,037	40,523,076
Grand Park South Tax Increment Financing District	3,334,553	524,419	2,810,134	1,111,859	1,167,452	3,766,155	9,380,019
Home Ownership/Development	8,378,943	6,131,348	2,247,595	0	0	0	8,378,943
Infrastructure Investment Fund	13,863,431	7,000,000	6,863,431	5,987,811	8,518,064	86,888,300	115,257,606

ECONOMIC DEVELOPMENT

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Mall Area Redevelopment Tax Increment Financing District	5,040,840	1,137,554	3,903,286	1,822,655	1,895,561	6,153,871	14,912,927
Maple-Mockingbird Tax Increment Financing District	12,434,155	405,913	12,028,242	0	0	29,065,783	41,499,938
Oak Cliff Gateway Tax Increment Financing District	17,669,687	5,947,099	11,722,588	11,700,000	11,518,997	39,945,000	80,833,684
Skillman Corridor Tax Increment Financing District	29,252,441	9,683,390	19,569,051	0	0	28,175,452	57,427,893
Southwestern Medical Tax Increment Financing District	16,845,602	613,465	16,232,137	0	0	0	16,845,602
Sports Arena Tax Increment Financing District	76,469,164	38,500,276	37,968,889	0	0	49,904,617	126,373,781
Transit-Oriented Development (TOD) Tax Increment Financing District	26,199,818	3,751,822	22,447,996	5,210,197	5,366,503	17,312,124	54,088,642
University Tax Increment Financing District	12,815,126	259,521	12,555,605	2,640,480	2,693,290	8,688,446	26,837,342
Vickery Meadow Tax Increment Financing District	32,318,989	30,914,755	1,404,234	3,239,187	3,336,363	0	38,894,539
Grand Total	\$793,693,383	\$387,518,137	\$406,175,247	\$147,667,786	\$143,331,160	\$546,856,733	\$1,631,549,062

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
6601 S. Lancaster Rd. Homeownership Development - X224	Home Ownership/ Development	2012 Bonds	Citywide	Ongoing	1,100,000	0	1,100,000	0	0	0	1,100,000
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
Adaline Plaza Project - X173	Economic Development Incentive Program	Other GO CIP - Non-Debt	1	Ongoing	250,000	250,000	0	0	0	0	250,000
Affordable Housing Particip - 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
Atletico Dallas HQ Relocation - X269	Economic Development Incentive Program	Other GO CIP - Non-Debt	7	Ongoing	200,000	0	200,000	0	0	0	200,000
Bank of Nova Scotia, Dallas Regional Office - X242	Economic Development Incentive Program	Other GO CIP - Non-Debt	2	Ongoing	2,700,000	0	2,700,000	0	0	0	2,700,000
Bonton Cluster Project - V124	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	23,710,074	10,000,000	13,710,074	2,000,000	0	0	25,710,074
CD1 - Southern Gateway - W483	Community Investments	2003 Bonds	1	Ongoing	320,000	253,686	66,314	0	0	0	320,000

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	314,952	565,726	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
CD9 - Casa View - W491	Community Investments	Other GO CIP - Non-Debt	9	Ongoing	970,000	954,467	15,533	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

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
City Center - Administrative - 9870	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	2, 14	12-2038	3,089,989	2,826,334	263,656	0	0	600,000	3,689,989
City Center Tax Increment - 9912	City Center Tax Increment Financing District	Other GO CIP - Non-Debt	2, 14	12-2038	6,159,707	6,105,782	53,925	0	0	4,586,382	10,746,089
Collective Mixed Use Development - W180	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	Ongoing	817,688	817,688	0	0	0	0	817,688
Continental Bldg Increment Repayment - P832	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	Ongoing	2,673,885	2,052,606	621,278	180,000	180,000	540,000	3,573,885
Cypress Waters Repayment of Advances - P634	Cypress Waters Tax Increment Financing District	Other GO CIP - Non-Debt	6	12-2041	17,629,431	0	17,629,431	0	0	30,433,325	48,062,756
Cypress Waters TIF Admin. - P633	Cypress Waters Tax Increment Financing District	Other GO CIP - Non-Debt	6	12-2041	701,954	342,623	359,331	0	0	375,000	1,076,954
Davis Garden - Repayment of Advances - P563	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	12-2040	8,343,886	70	8,343,816	0	0	16,075,786	24,419,672
Davis Garden Admin - P409	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	12-2040	1,064,728	546,899	517,829	0	0	405,000	1,469,728
Davis Street Infrastructure Improvements - P754	Davis Garden Tax Increment Financing District	Other GO CIP - Non-Debt	1, 3	Ongoing	2,001,233	1,843,512	157,722	0	0	0	2,001,233
Debt Service Transfer to other Departments - W891	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	12-2028	9,248,208	0	9,248,208	3,805,868	0	0	13,054,076
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	1,141,120	861,120	280,000	280,000	280,000	840,000	2,541,120

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Deep Ellum Admin - P407	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	2, 7, 14	09-2028	580,032	580,032	0	125,000	125,000	0	830,032
Deep Ellum Repay Dev Adv - P406	Deep Ellum Tax Increment Financing District	Other GO CIP - Non-Debt	2, 7, 14	09-2028	16,038,243	595,424	15,442,819	6,328,756	6,550,906	0	28,917,905
Design District Admin - P404	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	09-2028	1,046,386	583,263	463,123	115,000	115,000	0	1,276,386
Design District TIF - Repayment of Advances - P471	Design District Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6	09-2028	12,401,905	0	12,401,905	8,405,732	10,721,354	0	31,528,991
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	963,500	963,500	0	0	0	0	963,500
Digital Realty Expansion and Renovation - W675	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	50,000	50,000	0	0	0	0	50,000
Disc Eco Dev CD6 SDMIF - VI09	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	2,500,000	817,838	1,682,162	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
Downtown Connection TIF - Increment - P305	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12-2035	99,666,054	49,938,746	49,727,308	50,146,538	21,157,569	165,123,784	336,093,945
Downtown Connection TIF Admin - X177	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12-2035	948,835	2,784	946,051	225,000	225,000	675,000	2,073,835

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
East Dock Development Project - X148	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	Ongoing	2,681,864	0	2,681,864	0	0	0	2,681,864
Eco Dev Program for City of Dallas Neighborhood Empowerment No. 10 (NEZ 10) - VI13	Economic Development Bonds	2017 Bonds	5	Ongoing	50,000	50,000	0	0	0	0	50,000
Economic Development - EIP aligned project (Prop G) - YG04	Economic Development Bonds	2024 Bonds	Citywide	Ongoing	0	0	0	10,666,635	3,431,507	3,444,097	17,542,239
Economic Development - Housing Focus (Prop G) - YG05	Economic Development Bonds	2024 Bonds	Citywide	Ongoing	7,627,106	0	7,627,106	0	0	0	7,627,106
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 and Housing Demand - VI26	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	5,578,819	0	5,578,819	0	0	0	5,578,819
Economic Development-CDSF from 3 (Prop G) - YG03	Economic Development Bonds	2024 Bonds	3	Ongoing	0	0	0	1,000,000	0	0	1,000,000
Economic Development-CDSF from CD 1 (Prop G) - YG01	Economic Development Bonds	2024 Bonds	1	Ongoing	0	0	0	2,000,000	0	0	2,000,000
Economic Development-CDSF from CD 11 (Prop G) - YG02	Economic Development Bonds	2024 Bonds	11	Ongoing	0	0	0	3,500,000	0	0	3,500,000
Economic Development-ECO Transfer Unit - VI01	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	4,683,232	0	4,683,232	0	0	0	4,683,232
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	6,863,431	0	6,863,431	5,987,811	8,518,064	86,888,300	108,257,606
Facade & Capital Improvements-Small Businesses CD5 - VI49	Economic Development Bonds	2017 Bonds	5	Ongoing	950,000	0	950,000	0	0	0	950,000
Farmer's Market - T820	Economic Development Bonds	2006 Bonds	Citywide	Ongoing	338,952	0	338,952	0	0	0	338,952

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Farmers Mkt Admin - 9576	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12-2028	1,544,575	1,100,169	444,406	145,000	145,000	145,000	1,979,575
Farmers Mkt Tax Increment - Q005	Farmers Market Tax Increment Financing District	Other GO CIP - Non-Debt	2	12-2028	138,579	0	138,579	0	3,963,903	4,128,259	8,230,741
Fire Station 18 Project - X200	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12-2028	10,000	2,019	7,981	0	30,000,000	0	30,010,000
Fire Station 45 - X285	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	6	Ongoing	7,835,390	5,125,172	2,710,218	0	0	0	7,835,390
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	666,791	656,592	10,199	110,000	110,000	220,000	1,106,791
Fort Worth Ave. - Repayment of Advances - P562	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	1, 6	12-2030	8,643	8,643	0	5,099,824	5,321,416	11,335,037	21,764,920
Grand Park South - Repayment of Advances - P397	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt	7	12-2027	1,949,842	0	1,949,842	400,000	0	0	2,349,842
Grand Park South - Repayment of Advances - P397	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt		12-2035	459,737	0	459,737	586,859	1,042,452	3,391,155	5,480,203
Grand Park South - TIF Administration - P396	Grand Park South Tax Increment Financing District	Other GO CIP - Non-Debt	7	12-2035	924,974	524,419	400,555	125,000	125,000	375,000	1,549,974

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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
Halperin Park Phase I Plaza Project - X263	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1, 4	Ongoing	6,964,198	0	6,964,198	0	0	0	6,964,198
Halperin Park Phase I Plaza Project - X263	Economic Development Bonds	2012 Bonds	1,4	Ongoing	1,035,802	0	1,035,802	0	0	0	1,035,802
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	4,370,407	32,043	1,600,000	1,700,000	0	7,702,450
Homeowner Stabilization, Home Repair, and Displacement Mitigation - X004	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	Ongoing	5,342,434	3,942,434	1,400,000	1,500,000	1,600,000	4,800,000	13,242,434
Homeowner Stabilization, Home Repairs & Mitigation Program - X004	Fort Worth Avenue Tax Increment Financing District	Other GO CIP - Non-Debt	Citywide	Ongoing	1,483,476	1,458,001	25,475	580,000	590,000	1,220,000	3,873,476
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	8,691,090	8,691,090	0	0	0	0	8,691,090
Housing - CDSF Project-CD3 (Prop H) - YH01	Economic Development Bonds	2024 Bonds	3	Ongoing	800,000	0	800,000	0	0	0	800,000
Housing - Land Bank - T802	Economic Development Bonds	2006 Bonds	Citywide	Ongoing	1,324,169	1,324,169	0	0	0	0	1,324,169
Housing Demand Driven Projects - S803	Home Ownership/ Development	2012 Bonds	Citywide	Ongoing	2,869,534	2,869,534	0	0	0	0	2,869,534
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

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Housing Project - Infrastructure (Prop H) - YH02	Economic Development Bonds	2024 Bonds	3	Ongoing	4,880,000	0	4,880,000	6,080,000	4,880,000	4,880,000	20,720,000
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 - V129	Economic Development Bonds	2017 Bonds	5	Ongoing	261,725	261,725	0	0	0	0	261,725
Jefferson Project - 549 E Jefferson Blvd - X270	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12-2028	0	0	0	10,000,000	0	0	10,000,000
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	35,000	35,000	0	0	0	0	35,000
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	2,599,651	3,750	2,595,901	0	0	0	2,599,651
Legal and Underwriting Service Fees - X081	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	474,545	263,150	211,395	0	0	0	474,545
LenderBox, LLC - X287	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	200,000	0	200,000	0	0	0	200,000
Longhorn Ballroom Project - W892	Economic Development Bonds	2012 Bonds	2	Ongoing	1,800,000	1,800,000	0	0	0	0	1,800,000

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Longhorn Ballroom Project - W892	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	Ongoing	3,770,701	3,091,444	679,257	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	312,500	0	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	1,516,755	276,434	1,240,321	100,000	100,000	300,000	2,016,755
Mall Area Redevelopment TIF Increment - W185	Mall Area Redevelopment Tax Increment Financing District	Other GO CIP - Non-Debt	8, 11	12-2045	2,382,965	0	2,382,965	1,442,655	1,515,561	5,013,871	10,355,052
Maple/Mockingbird - TIF - P560	Maple-Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12-2034	784,517	405,913	378,604	0	0	300,000	1,084,517
Maple-Mockingbird - Repayment of Advances - P565	Maple-Mockingbird Tax Increment Financing District	Other GO CIP - Non-Debt	2	12-2034	11,649,638	0	11,649,638	0	0	28,765,783	40,415,421
Meadow Project - (Prop G) - YG09	Economic Development Bonds	2024 Bonds	13	06-2028	0	0	0	0	13,500,000	0	13,500,000
Mockingbird Station East Project - W817	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2	Ongoing	10,004,121	0	10,004,121	5,060,197	5,216,503	0	20,280,821
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	22,370	10,500	11,870	3,000	3,000	9,000	37,370

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Newpark Sub-District-TIF Increment - W921	Downtown Connection Tax Increment Financing District	Other GO CIP - Non-Debt	14	12-2035	52,546	0	52,546	14,920	15,275	49,800	132,541
North Parking Garage Project - P729	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2	12-2028	29,323,009	27,329,974	1,993,035	0	0	0	29,323,009
Oak Cliff Gateway Tax Increment - Q002	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12-2045	591,189	591,189	0	0	9,718,997	34,545,000	44,855,186
Oak Cliff/Gateway Admin - 9915	Oak Cliff Gateway Tax Increment Financing District	Other GO CIP - Non-Debt	1	12-2045	2,090,002	1,413,476	676,526	200,000	200,000	600,000	3,090,002
Palladium Buckner Station Mixed Income & TOD Project - VI39	Economic Development Bonds	2017 Bonds	5	12-2027	1,738,275	1,738,275	0	0	0	0	1,738,275
Palladium Buckner Station Mixed Income & TOD Project - X196	Economic Development Bonds	2006 Bonds	5	Ongoing	1,583,816	1,583,816	0	0	0	0	1,583,816
Palladium Buckner Station Mixed Income & TOD Project - X196	Economic Development Incentive Program	Other GO CIP - Non-Debt	5	Ongoing	6,183,093	6,183,093	0	0	0	0	6,183,093
Palladium Buckner Station Mixed Income & TOD Project - YG07	Economic Development Bonds	2024 Bonds	5	12-2027	4,994,816	4,136,013	858,803	0	0	0	4,994,816
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	12-2047	8,031,297	0	8,031,297	2,540,480	2,593,290	8,388,446	21,553,513
Public Private Partnership - 9992	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	57,387,616	55,173,631	2,213,985	0	0	0	57,387,616

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Public Private Partnership - P151	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	31,418,812	18,447,755	12,971,057	6,100,000	6,100,000	18,300,000	61,918,812
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	115,000	115,000	0	0	0	0	115,000
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	2,403,005	2,403,005	0	0	0	0	2,403,005
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	2,725,934	2,725,934	0	0	0	0	2,725,934
Public Private Partnership-Neighborhood Retail Redevelopment Program - W166	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,164,621	1,164,621	0	0	0	0	1,164,621
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	3,552,466	3,552,466	0	0	0	0	3,552,466
Public Private Partnership-Southern Dallas Adaptive Reuse Grant Program-Phase II - W142	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	150,000	150,000	0	0	0	0	150,000
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

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Public Private Partnership-Workforce Readiness, Placement & Retention - W178	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	1,415,567	1,415,567	0	0	0	0	1,415,567
Rehabilitation of Wastewater interceptor-RB Area Redev-CD#3 - VI42	Economic Development Bonds	2017 Bonds	3	Ongoing	195,870	195,870	0	0	0	0	195,870
Rehabilitation of Wastewater interceptor-RB Area Redev-CD#8 - VI43	Economic Development Bonds	2017 Bonds	8	Ongoing	195,870	195,870	0	0	0	0	195,870
Rivulet Phase I Project - VI47	Economic Development Bonds	2017 Bonds	3	Ongoing	1,721,521	0	1,721,521	0	0	0	1,721,521
Rivulet Phase I Project - X262	Economic Development Bonds	2012 Bonds	3	Ongoing	503,533	0	503,533	0	0	0	503,533
Rivulet Phase I Project (Prop G) - YG08	Economic Development Bonds	2024 Bonds	3	12-2029	0	0	0	0	0	14,411,515	14,411,515
Skillman Corridor Admin - P405	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12-2036	1,163,054	692,659	470,395	0	0	330,000	1,493,054
Skillman Corridor TIF - Repayment of Advances - P472	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12-2036	14,815,953	25,119	14,790,833	0	0	27,845,452	42,661,405
Skillman Corridor TIF District Fund - W249	Skillman Corridor Tax Increment Financing District	Other GO CIP - Non-Debt	9, 10, 13, 14	12-2036	1,570,484	592,861	977,623	0	0	0	1,570,484
Small Businesses in Dallas-Facade Program-CD7 - VI48	Economic Development Bonds	2017 Bonds	7	Ongoing	796,875	0	796,875	0	0	0	796,875
Southwestern Medical TIF - Administration - P468	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	2	09-2028	996,970	613,465	383,505	0	0	0	996,970
Southwestern Medical TIF - Repayment of Advances - P469	Southwestern Medical Tax Increment Financing District	Other GO CIP - Non-Debt	2	09-2028	15,022,132	0	15,022,132	0	0	0	15,022,132
Sports Arena Admin - 9630	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6, 14	12-2042	1,736,583	1,236,082	500,502	0	0	555,000	2,291,583

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Sports Arena Increment - Q003	Sports Arena Tax Increment Financing District	Other GO CIP - Non-Debt	2, 6, 14	12-2042	23,562,447	1,407,935	22,154,513	0	0	49,349,617	72,912,064
Sports Arena TIF N.Parking Garage Mainte - 5094	Sports Arena Tax Increment Financing District	Other-Economic Development	2	Ongoing	800,000	41,285	758,715	0	0	0	800,000
The Bottom Cluster - W636	Home Ownership/ Development	2012 Bonds	4	Ongoing	356,363	356,363	0	0	0	0	356,363
The Bottom Phase II - VI36	Economic Development Bonds	2017 Bonds	Citywide	Ongoing	1,060,092	1,060,092	0	0	0	0	1,060,092
The Bottom Phase III - VI46	Economic Development Bonds	2017 Bonds	4	Ongoing	4,200,000	0	4,200,000	0	0	0	4,200,000
The Bubble Coin Laundromat - X265	Economic Development Incentive Program	Other GO CIP - Non-Debt	12	03-2027	100,000	100,000	0	0	0	0	100,000
TOD - TIF - P559	Transit-Oriented Development (TOD) Tax Increment Financing District	Other GO CIP - Non-Debt	2, 3, 4, 8, 14	12-2039	1,333,824	656,628	677,196	150,000	150,000	450,000	2,083,824
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	8,491,521	0	8,491,521	0	0	16,862,124	25,353,645
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	9,553,440	3,222,031	0	0	0	12,775,471
University Hills Phase I Catalyst Project - W832	Economic Development Incentive Program	Other GO CIP - Non-Debt	Citywide	Ongoing	4,550,000	4,550,000	0	0	0	0	4,550,000
University TIF District - Admin - X180	University Tax Increment Financing District	Other GO CIP - Non-Debt	812	12-2047	445,573	0	445,573	100,000	100,000	300,000	945,573
University TIF District-Increment - W467	University Tax Increment Financing District	Other GO CIP - Non-Debt	8, 12	12-2047	4,338,256	259,521	4,078,735	0	0	0	4,338,256

ECONOMIC DEVELOPMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Vickery Meadow Admin - P403	Vickery Meadow Tax Increment Financing District	Other GO CIP - Non-Debt	13	09-2028	837,106	504,228	332,879	75,000	75,000	0	987,106
Vickery Meadow TIF - Repayment of Advances - P470	Vickery Meadow Tax Increment Financing District	Other GO CIP - Non-Debt	13	09-2028	31,481,883	30,410,527	1,071,355	3,164,187	3,261,363	0	37,907,433
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	12-2028	9,485,001	8,485,001	1,000,000	0	0	0	9,485,001
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	5,124,811	0	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 - 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 DAVIS NAPL REMOVAL - P960	Home Ownership/ Development	2012 Bonds	Citywide	Ongoing	157,480	83,588	73,892	0	0	0	157,480
West End Lofts Mixed-Use, Mixed Income & TOD (Prop G) - YG06	Economic Development Bonds	2024 Bonds	14	Ongoing	0	0	0	7,724,324	0	0	7,724,324
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	03-2027	7,357,605	0	7,357,605	0	0	0	7,357,605

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 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	28,275,676	0	28,275,676	0	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
Wiese Industries Renovation and Improvement - X254	Economic Development Incentive Program	Other GO CIP - Non-Debt	10	Ongoing	400,000	400,000	0	0	0	0	400,000
Grand Total					\$793,693,383	\$387,518,137	\$406,175,247	\$147,667,786	\$143,331,160	\$546,856,733	\$1,631,549,062

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 2025-26

- Completed approximately 87% of the construction of Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel Project for flood protection and storm drainage improvements. Continued installation of tunnel concrete lining and connections to existing drainage systems
- Completed construction of approximately seventeen (17) erosion control and storm drainage projects
- Continued construction of Able Sump improvements to include bridges along Riverfront Boulevard and Cadiz Street. Proposed improvements are estimated to be complete in 2027
- Awarded design contracts for approximately thirty-nine (39) storm drainage and erosion control projects to address stream bank erosion and storm drainage improvements
- Awarded construction contracts for approximately six (6) erosion control, storm drainage and flood management projects to address stream bank erosion and storm drainage improvements
- Awarded professional services contract to begin engineering and design services to extend stormwater system improvements in the Mill Creek, Peaks Branch, and East Peaks Branch watersheds upstream of the Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel (Mill Creek Tunnel) to provide flood relief
- Completed design for Throckmorton-Reagan drainage improvements to address flooding issues in the area. The project includes the storm drainage system upgrades between Throckmorton Street and Knight Street, and an additional drainage area east of the Dallas North Tollway with an undersized system which contributes significant overland flow to the area

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- 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
- Continue design to extend stormwater system improvements in the Mill Creek, Peaks Branch, and East Peaks Branch watersheds upstream of the Mill Creek/Peaks Branch/State Thomas Drainage Relief Tunnel (Mill Creek Tunnel) to provide flood relief
- Complete construction of approximately twenty-nine (29) erosion control, storm drainage and flood management projects
- Complete construction of Able Sump improvements to include bridges along Riverfront Boulevard and Cadiz Street
- Award construction contract for Throckmorton-Reagan drainage improvements to address flooding issues in the area. The project includes the storm drainage system upgrades between Throckmorton Street and Knight Street, and an additional drainage area east of the Dallas North Tollway with an undersized system which contributes significant overland flow to the area

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 citywide flood risk reduction.

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Source of Funds

Funding Source	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
2003 Bonds	142,856	127,856	15,000	0	0	0	142,856
2006 Bonds	107,130,141	90,616,604	16,513,538	0	0	0	107,130,141
2012 Bonds	218,689,797	207,175,103	11,514,694	0	0	0	218,689,797
2017 Bonds	13,887,793	9,336,655	4,551,138	0	0	0	13,887,793
2024 Bonds	12,560,681	7,827,210	4,733,471	10,762,006	10,353,750	18,423,564	52,100,000
Other GO CIP - Debt	272,309,137	138,588,929	133,720,208	59,723,430	68,583,629	260,276,990	660,893,186
Storm Drainage Management Capital Program	159,138,452	67,313,046	91,825,406	7,776,300	8,924,350	32,228,782	208,067,884
Grand Total	\$783,858,856	\$520,985,402	\$262,873,454	\$78,261,736	\$87,861,729	\$310,929,336	\$1,260,911,657

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Erosion Control	5,249,957	4,088,821	1,161,136	9,511,820	0	405,232	15,167,009
Fleet/Equipment Replacement	2,500,000	2,499,899	101	2,500,000	2,500,000	7,500,000	15,000,000
Flood Management	5,471,228	972,488	4,498,740	440,738	440,738	2,497,513	8,850,216
Storm Drainage Relief System	305,542,814	277,153,364	28,389,450	2,269,524	8,520,075	35,983,976	352,316,389
Stormwater Drainage Management	441,799,355	215,839,372	225,959,984	63,539,655	74,322,557	256,467,975	836,129,542
Trinity River Corridor Projects	23,295,502	20,431,458	2,864,044	0	2,078,360	8,074,640	33,448,502
Grand Total	\$783,858,856	\$520,985,402	\$262,873,454	\$78,261,736	\$87,861,729	\$310,929,336	\$1,260,911,657

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
"Linwood Place, Rector Place, Briarwood Storm Drainage Relie - X208	Stormwater Drainage Management	Other GO CIP - Debt	13	Ongoing	0	0	0	0	3,973,500	3,973,500	7,947,000
10101 Royal Highlands Drainage Improvements - YC32	Stormwater Drainage Management	2024 Bonds	10	Ongoing	0	0	0	17,250	0	97,750	115,000
10732 Haven Creek Court - X051	Stormwater Drainage Management	2017 Bonds	10	11-2027	480,692	480,692	0	0	0	0	480,692
10732 Haven Creek Court - X051	Stormwater Drainage Management	Storm Drainage Management Capital Program	10	11-2027	383,258	0	383,258	0	0	0	383,258
1100 S Harwood St 84" RCP Reroute - W851	Stormwater Drainage Management	Storm Drainage Management Capital Program	14	Ongoing	0	0	0	0	0	504,000	504,000
11th E 1615 - YC01	Erosion Control	2024 Bonds	4	10-2028	15,601	15,070	531	376,338	0	0	391,938
1700 N Field Street Drainage Repair - W706	Stormwater Drainage Management	Other GO CIP - Debt	14	Ongoing	0	0	0	0	120,600	600,100	720,700
2133 Province - W707	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	0	600,100	0	600,100
2133 Province - W707	Stormwater Drainage Management	Storm Drainage Management Capital Program	2	Ongoing	99,900	0	99,900	0	0	0	99,900
2310 Chart Concrete Drainage Channel Repair - YC21	Flood Management	2024 Bonds	7	Ongoing	0	0	0	81,938	81,938	464,313	628,188
2530 Blanton Outfall Repair - W834	Stormwater Drainage Management	Other GO CIP - Debt	5	Ongoing	0	0	0	105,000	0	595,000	700,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
4126 Maybeth Drainage Relief - YC33	Storm Drainage Relief System	2024 Bonds	6	06-2030	19,838	0	19,838	0	112,413	0	132,250
4209 Rosa Ct Drainage Relief System - W710	Stormwater Drainage Management	Other GO CIP - Debt	13	06-2029	0	0	0	1,300,000	0	0	1,300,000
4209 Rosa Ct, Drainage Relief System - W710	Stormwater Drainage Management	Storm Drainage Management Capital Program	13	06-2029	1,500,000	0	1,500,000	0	0	0	1,500,000
5827 Bluffman Storm Drainage Relief - YC34	Storm Drainage Relief System	2024 Bonds	8	07-2030	60,375	0	60,375	0	0	342,125	402,500
5th Street Drainage Relief System - W711	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	660,000	0	3,740,000	4,400,000
6231 Pemberton Drainage Relief System - YC35	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	87,975	0	498,525	586,500
6750 Willow Storm Drainage Relief - X203	Stormwater Drainage Management	Storm Drainage Management Capital Program	11	Ongoing	91,050	0	91,050	0	548,950	0	640,000
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	Storm Drainage Management Capital Program	11, 13	12-2029	1,310,327	0	1,310,327	500,000	0	0	1,810,327
Aberdeen-Tulane - Phase 2 - X325	Stormwater Drainage Management	Other GO CIP - Debt	13	Ongoing	0	0	0	281,000	1,000,000	5,339,000	6,620,000
Abshire Lane - VD62	Stormwater Drainage Management	Other GO CIP - Debt	7	07-2027	934,089	1,697,502	(763,413)	0	0	0	934,089
Alderson, 3700 - VD42	Stormwater Drainage Management	Other GO CIP - Debt	14	06-2029	1,309,110	0	1,309,110	0	0	0	1,309,110
Alderson, 3700 - VD42	Storm Drainage Relief System	2017 Bonds	14	06-2029	1,211,675	529,304	682,372	0	0	0	1,211,675
Alpha 6919 Drainage Relief System - W712	Storm Drainage Relief System	Storm Drainage Management Capital Program	11	Ongoing	0	0	0	0	0	501,500	501,500
Alpha at Peyton (RL Area 3) - W833	Stormwater Drainage Management	Other GO CIP - Debt	11	12-2028	1,136,250	633,424	502,826	6,310,000	0	0	7,446,250

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Alpha at Peyton (RL Area 3) - W833	Stormwater Drainage Management	Storm Drainage Management Capital Program	11	Ongoing	1,150,000	0	1,150,000	0	0	0	1,150,000
Anderson Ave @ Goodman - W399	Stormwater Drainage Management	Storm Drainage Management Capital Program	6	01-2029	373,965	41,243	332,722	200,000	0	0	573,965
Ann Arbor (E) 2943 - X326	Stormwater Drainage Management	Other GO CIP - Debt	4	Ongoing	0	0	0	0	0	1,601,600	1,601,600
Ash Creek - S Fork Channel Improvements at John West - W400	Stormwater Drainage Management	Storm Drainage Management Capital Program	2, 7	04-2029	794,449	445,549	348,900	0	0	0	794,449
Ash Creek - S Fork Channel Imprv at John West - W400	Stormwater Drainage Management	Other GO CIP - Debt	2, 7	04-2029	0	0	0	800,000	0	0	800,000
Ash Creek Branch @ Mercer - X327	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	0	0	0	0	328,500	657,000	985,500
Ash Creek Trib 5B7 Bridge Improvement @ Peavy - W713	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	0	0	0	0	312,000	1,768,000	2,080,000
Ash Creek Trib 5B7 Bridge Improvement @ Province - W714	Stormwater Drainage Management	Other GO CIP - Debt	2	12-2029	889,350	133,650	755,700	5,760,000	0	0	6,649,350
Atlanta St. - South Blvd. to MLK Jr. Blvd. - YC37	Storm Drainage Relief System	2024 Bonds	7	05-2030	86,250	0	86,250	0	488,750	0	575,000
Audelia Rd 11655 (Building 8 to 10) - YC02	Erosion Control	2024 Bonds	10	10-2028	169,531	169,531	0	1,265,863	0	0	1,435,394
Beard's Branch - FPMS Alt. 3 - X298	Stormwater Drainage Management	Other GO CIP - Debt	14	Ongoing	0	0	0	0	0	1,442,500	1,442,500
Beckley Club Branch @ Missouri - X299	Stormwater Drainage Management	Other GO CIP - Debt	4	Ongoing	0	0	0	0	0	1,230,000	1,230,000
Beckley Club Branch Culvert - Illinois to Ohio - X300	Stormwater Drainage Management	Other GO CIP - Debt	4	Ongoing	0	0	0	0	0	1,132,500	1,132,500
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy Pl - X013	Stormwater Drainage Management	Other GO CIP - Debt	2	05-2029	338,733	338,733	0	0	0	0	338,733

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Bethany Dr (9908), Province Ln (2008, 2016), and Peavy Pl (2334, 2340, 2344) - X013	Stormwater Drainage Management	Other GO CIP - Debt	2	05-2029	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	Storm Drainage Management Capital Program	2	05-2029	330,750	12,000	318,750	0	0	0	330,750
Birchridge 14721 - W717	Stormwater Drainage Management	Storm Drainage Management Capital Program	11	Ongoing	51,300	0	51,300	308,700	0	0	360,000
Browning Branch Bridge & Channel @ Inwood - X301	Stormwater Drainage Management	Storm Drainage Management Capital Program	9	Ongoing	0	0	0	0	0	520,500	520,500
Browning Bridge @ Hollow Way - X302	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	0	0	0	0	0	1,630,000	1,630,000
Bruton Terrace Est. Storm Drainage Relief - YC38	Storm Drainage Relief System	2024 Bonds	5	05-2030	86,250	0	86,250	0	488,750	0	575,000
Cadiz and Riverfront Bridge - W914	Stormwater Drainage Management	Storm Drainage Management Capital Program	2	07-2027	5,127,366	5,147,366	(20,000)	0	0	0	5,127,366
Calm Meadow Drainage Rehabilitation - YC39	Stormwater Drainage Management	2024 Bonds	12	Ongoing	0	0	0	46,575	0	263,925	310,500
Cedar Creek Bridge @ Clarendon (Sta 149+13) - W718	Stormwater Drainage Management	Other GO CIP - Debt	4	Ongoing	0	0	0	0	405,000	2,295,000	2,700,000
Cedar Creek Bridge @ Tyler - W719	Stormwater Drainage Management	Other GO CIP - Debt	1	12-2029	1,176,478	309,437	867,041	807,200	0	8,037,800	10,021,478
Cedar Creek Channel - ATSF RR to Ewing - W720	Stormwater Drainage Management	Other GO CIP - Debt	4	12-2029	261,000	88,189	172,811	0	0	0	261,000
Cedar Creek Channel - ATSF RR to Ewing - W720	Stormwater Drainage Management	Storm Drainage Management Capital Program	4	12-2029	0	0	0	254,400	0	1,604,600	1,859,000
Cedar Creek Channel Improvements (908 S Rosemont) - W721	Stormwater Drainage Management	Other GO CIP - Debt	4	Ongoing	0	0	0	0	0	1,800,450	1,800,450

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Cedar Creek Culvert @ Polk - W722	Stormwater Drainage Management	Other GO CIP - Debt	1	12-2029	406,290	176,290	230,000	0	0	0	406,290
Cedar Creek Culvert @ Polk - W722	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	12-2029	0	0	0	1,250,000	0	0	1,250,000
Cedar Creek Culvert @ Winnetka - W723	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	462,000	2,618,000	3,080,000
Cedar Crest Bridge Culvert @ Southerland - X303	Stormwater Drainage Management	Storm Drainage Management Capital Program	4	Ongoing	0	0	0	0	0	490,000	490,000
Cedar Springs Branch - Culvert & Channel @ Raleigh - X304	Stormwater Drainage Management	Storm Drainage Management Capital Program	4	Ongoing	0	0	0	0	270,000	1,530,000	1,800,000
Cedar Springs Branch @ Denton - W725	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	0	112,500	637,500	750,000
Cedar Springs Branch @ Production - W835	Stormwater Drainage Management	Storm Drainage Management Capital Program	2	Ongoing	0	0	0	0	87,000	493,000	580,000
Chalk Hill Branch Bridge @ Hale - X333	Stormwater Drainage Management	Storm Drainage Management Capital Program	3	Ongoing	0	0	0	0	0	156,000	156,000
Chalk Hill Branch Bridge @ N. Counts - W837	Stormwater Drainage Management	Other GO CIP - Debt	3	Ongoing	0	0	0	0	866,600	0	866,600
Chalk Hill Branch Bridge @ N. Counts - W837	Stormwater Drainage Management	Storm Drainage Management Capital Program	3	Ongoing	143,400	0	143,400	0	0	0	143,400
Chalk Hill Branch Bridge @ S. Counts - W728	Stormwater Drainage Management	Other GO CIP - Debt	3	Ongoing	0	0	0	0	252,000	1,428,000	1,680,000
Chalk Hill Branch Culvert @ Jefferson - W729	Stormwater Drainage Management	Other GO CIP - Debt	3	Ongoing	0	0	0	0	0	661,400	661,400
Chalk Hill Tributary - Culvert @ Clarendon - X332	Stormwater Drainage Management	Other GO CIP - Debt	3	Ongoing	0	0	0	0	19,500	110,500	130,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Channel - Major Maintenance - W195	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	12-2032	29,600	0	29,600	121,232	250,000	700,000	1,100,832
Cherry Hill 8647 Storm Drainage Relief - W838	Stormwater Drainage Management	Other GO CIP - Debt	10	Ongoing	0	0	0	0	231,000	1,309,000	1,540,000
Cherrybrook Dam Spillway Rehabilitation - W839	Stormwater Drainage Management	Other GO CIP - Debt	5	12-2028	619,344	619,344	0	1,101,044	0	0	1,720,388
Cherrybrook Dam Spillway Rehabilitation - W839	Stormwater Drainage Management	Storm Drainage Management Capital Program	5	12-2028	5,800,000	15,000	5,785,000	0	0	0	5,800,000
Claremont 8017, 8023, and 8030 - YC03	Erosion Control	2024 Bonds	7	10-2028	109,072	109,072	0	461,869	0	0	570,941
Clary Dr 10440 - X202	Stormwater Drainage Management	Storm Drainage Management Capital Program	9	Ongoing	71,100	0	71,100	0	402,900	0	474,000
Clearbrook Lane 10837 - X015	Stormwater Drainage Management	Other GO CIP - Debt	9	12-2027	193,149	65,274	127,875	0	0	0	193,149
Clearbrook Lane 10837 - X015	Stormwater Drainage Management	Storm Drainage Management Capital Program	9	12-2027	23,625	3,000	20,625	350,000	0	0	373,625
Cliffdale, 322 - W731	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	117,000	663,000	780,000
Conrad - Louisiana Area Relief - W840	Stormwater Drainage Management	Other GO CIP - Debt	4	Ongoing	0	0	0	0	475,500	2,694,500	3,170,000
Coombs Creek Bridge @ 9th - W733	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	61,500	348,500	410,000
Coombs Creek Bridge @ Barnett - W734	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	48,750	301,250	350,000
Coombs Creek Bridge @ Brooklyndell - W736	Stormwater Drainage Management	Other GO CIP - Debt	1	05-2029	1,116,233	81,233	1,035,000	126,000	0	0	1,242,233
Coombs Creek Bridge @ Colorado - W735	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	262,500	1,487,500	1,750,000
Coombs Creek Bridge @ Plymouth - W737	Stormwater Drainage Management	Other GO CIP - Debt	1	05-2029	960,000	174,175	785,825	3,440,000	0	0	4,400,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Coombs Creek Culvert @ Hampton - W841	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	0	85,500	85,500
Coombs Creek Culvert @ Jefferson-Westmoreland - W843	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	0	822,000	822,000
Coombs Creek Dr 637 - YC04	Erosion Control	2024 Bonds	1	10-2028	64,125	64,125	0	222,381	0	0	286,506
Coombs Creek Flood Management Study Update - YC22	Flood Management	2024 Bonds	1	Ongoing	552,000	0	552,000	0	0	0	552,000
CORP Project No. 40208 - X161	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	06-2030	180,180,000	91,107,216	89,072,784	0	0	0	180,180,000
Counts S 4690 - X014	Stormwater Drainage Management	Other GO CIP - Debt	1	05-2029	228,575	50,075	178,500	0	0	0	228,575
Counts S 4690 - X014	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	05-2029	31,500	3,000	28,500	0	0	0	31,500
Creek Bend Road 7028 - VD80	Erosion Control	2017 Bonds	12	12-2026	73,515	2,000	71,515	0	0	0	73,515
Cresthaven/Culcourt St Storm Drainage Relief - YC40	Storm Drainage Relief System	2024 Bonds	6	07-2030	175,950	0	175,950	0	0	997,050	1,173,000
Crestview East Addition No. 2 (Beechmont 2779) Drainage Reli - W738	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	0	2,605,750	0	2,605,750
Crestview East Addition No. 2 (Beechmont 2779) Drainage Relief System - W738	Stormwater Drainage Management	Storm Drainage Management Capital Program	2	Ongoing	434,250	0	434,250	0	0	0	434,250
CSDSA Area 31 - Echo Glen - X090	Stormwater Drainage Management	Other GO CIP - Debt	13	Ongoing	0	0	0	10,000,000	0	26,111,000	36,111,000
CSDSA Area 31 - Echo Glen - X090	Stormwater Drainage Management	Storm Drainage Management Capital Program	13	Ongoing	4,500,000	1,118,600	3,381,400	0	0	0	4,500,000
CTP - W139	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	12-2032	1,180,293	832,508	347,785	0	0	0	1,180,293
Dallas Floodway DFE PPA - W446	Flood Management	2012 Bonds	Citywide	12-2027	922	0	922	0	0	0	922

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Dallas Floodway DFE PPA - W446	Stormwater Drainage Management	2006 Bonds	Citywide	06-2030	70,676	51,448	19,228	0	0	0	70,676
Dallas Floodway DFE PPA - W446	Trinity River Corridor Projects	2006 Bonds	Citywide	06-2030	1,590,641	1,478,666	111,975	0	0	0	1,590,641
Dallas Floodway Extension - W632	Flood Management	2012 Bonds	Citywide	12-2027	23,100	0	23,100	0	0	0	23,100
Dallas Floodway Extension - W632	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	06-2030	9,629,289	9,912,172	(282,883)	0	0	0	9,629,289
Dallas Floodway Extension - W632	Trinity River Corridor Projects	2006 Bonds	Citywide	06-2030	21,554,505	18,817,437	2,737,069	0	0	0	21,554,505
Dallas Floodway Extension - W632	Trinity River Corridor Projects	2003 Bonds	Citywide	06-2030	142,856	127,856	15,000	0	0	0	142,856
Desco 7108 - YC41	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	42,263	0	239,488	281,750
Dixon Branch Relief System (RL Areas 18 & 19) - W845	Stormwater Drainage Management	Other GO CIP - Debt	7	Ongoing	0	0	0	1,500,000	0	5,200,000	6,700,000
Dixon Branch Relief System (RL Areas 18 & 19) - W845	Stormwater Drainage Management	Storm Drainage Management Capital Program	7	Ongoing	3,500,000	0	3,500,000	0	0	0	3,500,000
Dorrington Circle 3106 - W741	Stormwater Drainage Management	Other GO CIP - Debt	7	04-2029	0	0	0	225,344	0	0	225,344
Dorrington Circle 3106 - W741	Stormwater Drainage Management	Storm Drainage Management Capital Program	7	04-2029	160,000	5,000	155,000	0	0	0	160,000
Dredge Maintenance - W405	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	12-2032	329,906	0	329,906	225,000	250,000	700,000	1,504,906
Driftway Drive 2415 & 2421 - X305	Stormwater Drainage Management	Storm Drainage Management Capital Program	7	Ongoing	0	0	0	0	226,800	1,285,200	1,512,000
East Peaks Upper/ Middle Basin Relief System - X306	Storm Drainage Relief System	Other GO CIP - Debt	6	Ongoing	0	0	0	0	0	20,000,000	20,000,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
East Peaks Upper/ Middle Basin Relief System - YC42	Storm Drainage Relief System	2024 Bonds	Citywide	Ongoing	2,760,000	2,760,000	0	0	1,840,000	4,600,000	9,200,000
El Cerrito 2490 & Hunnicut 8181 - YC06	Erosion Control	2024 Bonds	7	05-2028	804,999	118,776	686,224	0	0	0	804,999
El Tivoli @ Reverchon Drainage Relief System - W742	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	12-2028	1,878,024	1,254,100	623,924	0	0	0	1,878,024
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	Storm Drainage Management Capital Program	1	12-2028	137,852	0	137,852	0	0	0	137,852
Elm Fork Trinity River - Upper East @ Skyline Trail Bridge / - W846	Stormwater Drainage Management	Other GO CIP - Debt	6	12-2028	1,162,755	1,162,755	0	0	0	0	1,162,755
Elm Fork Trinity River - Upper East @ Skyline Trail Bridge / - W846	Stormwater Drainage Management	Storm Drainage Management Capital Program	6	12-2028	10,000	10,000	0	0	0	0	10,000
Elmwood Branch Bridge @ Melbourne - W743	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	39,000	0	221,000	260,000
Elmwood Branch Culvert @ Edgefield - W744	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	334,350	0	334,350
Elmwood Branch Culvert @ Tyler & Vernon - W745	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	0	258,300	0	258,300
Elmwood Branch Culvert @ Tyler & Vernon - W745	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	Ongoing	41,700	0	41,700	0	0	0	41,700
Emergency Pipe Repairs - Major Maintenance of Collapsed Pipe in Critical Areas - W268	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	12-2032	312,681	0	312,681	225,000	250,000	650,000	1,437,681
Esperanza 14000 (Buildings 2,6,7) - X307	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	94,500	0	535,500	630,000
Estes Branch Channel Improvements (2704 Moss Glen) - W746	Stormwater Drainage Management	Other GO CIP - Debt	7	Ongoing	0	0	0	0	2,400,550	0	2,400,550

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Estes Branch Channel Improvements (2704 Moss Glen) - W746	Stormwater Drainage Management	Storm Drainage Management Capital Program	7	Ongoing	399,450	0	399,450	0	0	0	399,450
Eustis Ave 8600-8800 Blk & KCS Railroad Backwater Analysis - W747	Stormwater Drainage Management	Other GO CIP - Debt	9	12-2030	219,837	0	219,837	0	0	0	219,837
Fair Oaks Detention Basin, Dredging - W407	Stormwater Drainage Management	Storm Drainage Management Capital Program	13	12-2026	793,138	101,298	691,840	0	0	0	793,138
Fair Glen Dr 8928 - YC43	Stormwater Drainage Management	2024 Bonds	10	Ongoing	0	0	0	19,838	0	112,413	132,250
Flood Management Area - Major Maintenance - W194	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	Ongoing	50,000	0	50,000	150,000	250,000	650,000	1,100,000
Forest Lane 9833 - X011	Stormwater Drainage Management	Other GO CIP - Debt	10	12-2027	119,740	119,740	0	400,000	0	0	519,740
Forest Lane 9833 - X011	Stormwater Drainage Management	Storm Drainage Management Capital Program	10	12-2027	140,000	3,000	137,000	0	0	0	140,000
Forston Ave 18503 - YC07	Erosion Control	2024 Bonds	12	03-2028	58,632	58,632	0	153,956	0	0	212,588
FY 2025 TWBD SERIES 2024B GRANT FUND - 681Z	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	12-2032	23,100,000	22,931,007	168,993	0	0	0	23,100,000
Gabion - Major Maintenance - W196	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	12-2032	273,438	0	273,438	150,000	204,300	1,362,500	1,990,238
Gateridge 6841 Storm Drainage Relief - W849	Stormwater Drainage Management	Other GO CIP - Debt	11	Ongoing	0	0	0	504,000	0	2,856,000	3,360,000
Gifford-Roanoke Area Relief System - Phase II/ Brookhollow Bridge - VD38	Storm Drainage Relief System	2017 Bonds	2	05-2027	1,544,217	536,614	1,007,603	0	0	0	1,544,217
Gifford-Roanoke Area Relief System - Phase II/ Brookhollow Br - VD38	Stormwater Drainage Management	Other GO CIP - Debt	2	05-2027	92,580	0	92,580	0	0	0	92,580

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Glencairn 216 - YC44	Stormwater Drainage Management	2024 Bonds	8	Ongoing	0	0	0	49,163	0	278,588	327,750
Glencairn 460 - YC08	Erosion Control	2024 Bonds	8	04-2029	73,985	73,985	0	239,488	0	0	313,473
Grauwyler Gate - W751	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	0	91,500	518,500	610,000
Greenhollow/ Sapling Way/ Clearsprings RL - W200	Stormwater Drainage Management	Storm Drainage Management Capital Program	11	09-2027	4,370,700	4,344,967	25,733	0	0	0	4,370,700
Greenwich/Hampstead Storm Drainage Relief (6675 Avian) - X328	Storm Drainage Relief System	Storm Drainage Management Capital Program	13	Ongoing	0	0	0	0	0	366,000	366,000
Guildhall-McCree Storm Drainage Relief System - W213	Stormwater Drainage Management	Storm Drainage Management Capital Program	10	09-2027	10,279,224	7,794,224	2,485,000	0	0	0	10,279,224
Guildhall-McCree Storm Drainage Relief System (TWM000064) - W213	Stormwater Drainage Management	Other GO CIP - Debt	10	09-2027	0	0	0	1,000,000	0	0	1,000,000
Hampton N 635 - YC09	Erosion Control	2024 Bonds	1	09-2028	43,365	43,365	0	205,275	0	0	248,640
Harlandale - Strickland Area - YC45	Stormwater Drainage Management	2024 Bonds	4	05-2030	184,575	0	184,575	0	1,045,925	0	1,230,500
Harry Hines 5323 - YC46	Stormwater Drainage Management	2024 Bonds	2	Ongoing	0	0	0	36,225	0	205,275	241,500
Hatfield Branch Dam Spillway Rehabilitation - W852	Stormwater Drainage Management	Other GO CIP - Debt	5	04-2029	167,427	167,427	0	400,000	0	0	567,427
Hatfield Branch Dam Spillway Rehabilitation - W852	Stormwater Drainage Management	Storm Drainage Management Capital Program	5	04-2029	1,004,747	8,000	996,747	0	0	0	1,004,747
HEALEY 2116 & KINGSMAN 9869 - S731	Stormwater Drainage Management	Other GO CIP - Debt	9	11-2027	600,000	348,020	251,980	0	0	0	600,000
Hickory Creek Floodplain Management Study - W270	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	Ongoing	228,066	0	228,066	0	0	0	228,066

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Hickory Creek Floodplain Management Study - YC23	Flood Management	2024 Bonds	8	11-2030	175,834	0	175,834	0	0	0	175,834
Highgrove Area Drainage Relief System - W410	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	06-2029	3,000,000	216,467	2,783,533	0	0	0	3,000,000
Highgrove Area Drainage Relief System - W410	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	06-2029	4,155,000	0	4,155,000	0	0	0	4,155,000
Highgrove Area Drainage Relief System - W410	Storm Drainage Relief System	Other GO CIP - Debt	Citywide	06-2029	0	333,053	(333,053)	0	0	0	0
Hillcrest Rd 13059 - YC10	Erosion Control	2024 Bonds	11	10-2028	4,111	4,111	0	752,675	0	0	756,786
Hillcrest Rd 13059 - YC10	Erosion Control	Other GO CIP - Debt	11	10-2028	98,045	98,045	0	0	0	0	98,045
Holland @ Miles Drainage Relief System - X093	Stormwater Drainage Management	Other GO CIP - Debt	2	05-2029	750,000	0	750,000	0	0	0	750,000
Hollow Ridge, 4804 - VD74	Stormwater Drainage Management	Other GO CIP - Debt	7	05-2027	244,007	182,517	61,490	0	0	0	244,007
Hollow Ridge, 4804 - VD74	Storm Drainage Relief System	2017 Bonds	7	05-2027	273,821	273,821	0	0	0	0	273,821
Hymie Circle 10105-10109 - YC47	Stormwater Drainage Management	2024 Bonds	5	05-2030	61,238	0	61,238	0	347,013	0	408,250
Jackson Branch - Church Road Bridge - W753	Stormwater Drainage Management	Other GO CIP - Debt	10	Ongoing	0	0	0	250,500	0	1,419,500	1,670,000
Jan Creek Culvert @ Wheatland - YC24	Flood Management	2024 Bonds	8	Ongoing	0	0	0	155,250	155,250	879,750	1,190,250
Jefferson W 2909 - YC11	Erosion Control	2024 Bonds	1	09-2028	63,098	63,098	0	239,488	0	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	1,268,836	631,164	0	0	0	1,900,000
Joes Creek - West Fork Channel and Culvert Improvements - W276	Stormwater Drainage Management	Storm Drainage Management Capital Program	6	Ongoing	105,150	0	105,150	0	0	0	105,150
Joe's Creek West Fork Bridge @ Walnut Hill - VD47	Stormwater Drainage Management	Other GO CIP - Debt	14	12-2026	161	0	161	0	0	0	161
Joes Creek West Fork Channel and Culvert Improvements - W276	Stormwater Drainage Management	Other GO CIP - Debt	6	12-2035	0	0	0	0	0	10,000,000	10,000,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Junius Street @Baylor University Medical Center - VD39	Stormwater Drainage Management	Other GO CIP - Debt	2	10-2027	654,375	951,635	(297,260)	0	0	0	654,375
Junius Street @Baylor University Medical Center - VD39	Stormwater Drainage Management	2017 Bonds	2	10-2027	99,329	102,829	(3,500)	0	0	0	99,329
Keeton Park Lake, Dredging - W412	Stormwater Drainage Management	Storm Drainage Management Capital Program	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 - Debt	1	Ongoing	0	0	0	0	0	3,455,200	3,455,200
Kidd Springs Branch @ Colorado - W754	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	Ongoing	574,800	0	574,800	0	0	0	574,800
Kidd Springs Tunnel Rehabilitation - W854	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	Ongoing	1,036,000	0	1,036,000	0	0	0	1,036,000
Kiest Valley Parkway @ Kiest Knoll Outfall Protection - YC12	Erosion Control	2024 Bonds	3	07-2029	90,488	90,488	0	224,825	0	0	315,313
Kiesthill (3407, 3411, 3431), Kiest Crest (3610), & Kiest Fo - W414	Stormwater Drainage Management	Other GO CIP - Debt	3	09-2028	1,442,401	697,209	745,192	1,514,000	1,050,000	0	4,006,401
Kiesthill (3407, 3411, 3431), Kiest Crest (3610), Kiest (3227, 3335, 3419), and Kiest Crest - W414	Stormwater Drainage Management	Other GO CIP - Debt	3	09-2028	1,252,542	1,252,542	0	0	0	0	1,252,542
Kiesthill (3425, 3407, 3411, 3431), Kiest Crest (3610), Kiest (3327, 3335, 3419), and Kiest Crest - W414	Stormwater Drainage Management	Storm Drainage Management Capital Program	3	09-2028	6,253,750	282,144	5,971,606	0	0	0	6,253,750
Kings Branch Culvert @ Denley - VD60	Stormwater Drainage Management	Other GO CIP - Debt	4	06-2027	16,000	7,200	8,800	0	0	0	16,000
Kings Branch Culvert @ Edgemont - VD56	Stormwater Drainage Management	2017 Bonds	4	06-2027	539,984	539,984	0	0	0	0	539,984
Kings Branch Culvert @ Georgia - VD54	Stormwater Drainage Management	Other GO CIP - Debt	4	06-2027	41,828	40,440	1,388	0	0	0	41,828
Kings Branch Culvert @ Georgia - VD54	Stormwater Drainage Management	2017 Bonds	4	06-2027	433,048	409,086	23,962	0	0	0	433,048

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Kings Branch Culvert @ Georgia - VD54	Stormwater Drainage Management	2017 Bonds	4	06-2027	28,568	26,568	2,000	0	0	0	28,568
Knight Street 2426 & 2428 - W757	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	256,500	0	1,453,500	1,710,000
Knights Branch @ Denton Dr. - W857	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	0	0	3,804,500	3,804,500
Knights Branch Upper Relief System - Inwood/Mockingbird - W856	Stormwater Drainage Management	Other GO CIP - Debt	213	Ongoing	0	0	0	0	2,000,000	8,000,000	10,000,000
Knights Branch Upper Relief System Phase 2 - W855	Stormwater Drainage Management	Storm Drainage Management Capital Program	213	Ongoing	0	0	0	0	2,000,000	7,000,000	9,000,000
Knights Branch Upper Relief System Study - YC25	Flood Management	2024 Bonds	Citywide	Ongoing	649,750	0	649,750	0	0	0	649,750
Kushla 3800 @ Grinnell - W758	Stormwater Drainage Management	Storm Drainage Management Capital Program	4	Ongoing	0	0	0	0	270,000	1,530,000	1,800,000
Lafayette Heights Branch Culvert @ Plymouth Road - W858	Stormwater Drainage Management	Other GO CIP - Debt	1	10-2028	120,322	120,322	0	0	0	0	120,322
Lafayette Heights Branch Culvert @ Plymouth Road - W858	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	10-2028	613,122	0	613,122	0	0	0	613,122
Lake Cliff Dam Rehabilitation - W860	Stormwater Drainage Management	Other GO CIP - Debt	1	12-2027	0	0	0	4,320,000	6,000,000	0	10,320,000
Lake Cliff Dam Rehabilitation - W860	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	12-2027	3,680,000	243,634	3,436,366	0	0	0	3,680,000
Lake Cliff Dam Seepage Project - W859	Stormwater Drainage Management	Other GO CIP - Debt	1	12-2027	1,586,250	335,460	1,250,790	0	0	0	1,586,250
Lake Cliff Dam Seepage Project - W859	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	12-2027	5,000	5,000	0	0	0	0	5,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Lake Highlands Town Center, Dredge Proje - VD77	Storm Drainage Relief System	Storm Drainage Management Capital Program	10	10-2027	205,702	205,702	0	0	0	0	205,702
Lake Highlands Town Center, Dredge Project - VD77	Storm Drainage Relief System	2017 Bonds	10	10-2027	1,810,371	1,810,371	0	0	0	0	1,810,371
Lake June @ St. Augustine - VD72	Flood Management	2017 Bonds	5	11-2027	871,272	764,412	106,860	0	0	0	871,272
Lake June @ St. Augustine - VD72	Stormwater Drainage Management	Other GO CIP - Debt	5	11-2027	2,979,296	0	2,979,296	0	0	0	2,979,296
Land acquisition - X261	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	12-2027	761,008	761,008	0	0	0	0	761,008
Lane Park - 7100 to 7300 Block - W760	Stormwater Drainage Management	Other GO CIP - Debt	13	Ongoing	0	0	0	594,000	0	3,366,000	3,960,000
Lansford 1215 - X016	Stormwater Drainage Management	Other GO CIP - Debt	1	08-2028	162,114	162,114	0	0	0	0	162,114
Lansford 1215 - X016	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	08-2028	1,329,500	5,000	1,324,500	0	0	0	1,329,500
Lansford 1808 - X017	Stormwater Drainage Management	Other GO CIP - Debt	1	04-2029	106,934	106,934	0	0	0	0	106,934
Lansford 1808 - X017	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	04-2029	350,000	0	350,000	0	0	0	350,000
Linwood Place, Rector Place, Briarwood Storm Drainage Relief - X208	Stormwater Drainage Management	Storm Drainage Management Capital Program	13	Ongoing	903,000	0	903,000	0	0	0	903,000
Lisbon Area C - W204	Stormwater Drainage Management	Storm Drainage Management Capital Program	4	05-2028	1,654,300	297,063	1,357,237	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 - Debt	14	Ongoing	0	0	0	0	0	5,427,000	5,427,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Loree 1742 - W761	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	0	178,500	1,011,500	1,190,000
Mapleleaf Circle/ Mapleleaf Lane Area - W763	Stormwater Drainage Management	Other GO CIP - Debt	3	Ongoing	0	0	0	0	1,355,000	0	1,355,000
Mapleleaf Circle/ Mapleleaf Lane Area - W763	Stormwater Drainage Management	Storm Drainage Management Capital Program	3	Ongoing	225,000	0	225,000	0	0	0	225,000
Marsh Lane 10424 - X096	Stormwater Drainage Management	Other GO CIP - Debt	13	Ongoing	481,860	0	481,860	0	0	0	481,860
McCommas Branch FPMS Alt 4 - W277	Stormwater Drainage Management	Other GO CIP - Debt	9	04-2029	6,243,350	85,100	6,158,250	0	0	0	6,243,350
McCommas Branch FPMS Alt 4 - W277	Stormwater Drainage Management	Storm Drainage Management Capital Program	9	04-2029	2,452,881	447,700	2,005,181	831,768	0	0	3,284,649
Meadow Lake Ave 7102 & Westlake 7203 - W764	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	0	0	0	0	0	4,560,250	4,560,250
Meadow Lake Ave 7102 & Westlake 7203 - W764	Stormwater Drainage Management	Storm Drainage Management Capital Program	9	Ongoing	759,750	0	759,750	0	0	0	759,750
Meadowknoll 8911 - W765	Stormwater Drainage Management	Other GO CIP - Debt	10	Ongoing	0	0	0	0	66,000	187,000	253,000
Meandering Way 16209 - VD81	Erosion Control	2017 Bonds	12	09-2027	223,486	226,470	(2,984)	0	0	0	223,486
Meandering Way 16209 - VD81	Stormwater Drainage Management	Other GO CIP - Debt	12	09-2027	1,141,852	1,141,852	0	0	0	0	1,141,852
Medical District Drive Drainage Relief System Phase II - W863	Stormwater Drainage Management	Other GO CIP - Debt	2, 6	Ongoing	0	0	0	3,497,600	0	8,623,800	12,121,400
Middle Peaks Branch - Phase 2 - Fair Park to Haskell - T524	Stormwater Drainage Management	2006 Bonds	Citywide	12-2027	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	86,250	86,250	488,750	661,250
Mill Creek Drainage Relief System - Phase I - T525	Stormwater Drainage Management	2006 Bonds	Citywide	12-2027	3,989,756	3,954,811	34,945	0	0	0	3,989,756
Mill Creek Drainage Relief System - Phase I - T525	Storm Drainage Relief System	2006 Bonds	Citywide	12-2027	75,090,804	61,480,484	13,610,320	0	0	0	75,090,804

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Mill Creek Drainage Relief System - Phase I - T525	Storm Drainage Relief System	Storm Drainage Management Capital Program	Citywide	12-2027	149,860	0	149,860	0	0	0	149,860
Mill Creek Drainage Relief System - Phase III - W864	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	0	0	20,000,000	20,000,000
Mill Creek Drainage Relief System - Phase III - YC48	Storm Drainage Relief System	2024 Bonds	Citywide	Ongoing	3,240,000	3,234,800	5,200	0	2,160,000	5,400,000	10,800,000
MILL CREEK, PEAKS BRANCH AND STATE THOMAS - S769	Stormwater Drainage Management	2012 Bonds	Citywide	12-2027	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	12-2027	216,093,652	204,573,549	11,520,103	0	0	0	216,093,652
Monte Carlo 1600 and 3400 block - W274	Stormwater Drainage Management	Storm Drainage Management Capital Program	4	Ongoing	929,942	929,942	0	0	0	0	929,942
N. Winnetka Ave. @ McBroom Street Drainage Relief - W767	Stormwater Drainage Management	Storm Drainage Management Capital Program	6	Ongoing	0	0	0	0	283,950	283,950	567,900
Nandina - Pine Trail Area - VD63	Stormwater Drainage Management	Other GO CIP - Debt	8	05-2028	178,107	0	178,107	0	0	0	178,107
Nandina - Pine Trail Area - VD63	Storm Drainage Relief System	2017 Bonds	8	05-2028	899,950	225,629	674,320	0	0	0	899,950
Navajo Ct 3423 - X330	Stormwater Drainage Management	Other GO CIP - Debt	4	Ongoing	0	0	0	49,500	0	280,500	330,000
North Davillia Dr Estates Channel Repair (3755 Clover Lane) - YC27	Flood Management	2024 Bonds	6	05-2030	79,350	0	79,350	0	0	0	79,350
Northclif Drive 9804 - W768	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	349,304	124,304	225,000	0	0	0	349,304
Northcliff Drive 9804 - W768	Stormwater Drainage Management	Storm Drainage Management Capital Program	9	Ongoing	490,000	5,000	485,000	0	0	0	490,000
Northwest Highway @ Tulane - W769	Stormwater Drainage Management	Other GO CIP - Debt	13	12-2032	2,550,000	230,600	2,319,400	0	1,000,000	17,200,000	20,750,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Northwest Highway @ Tulane - W769	Stormwater Drainage Management	Storm Drainage Management Capital Program	13	Ongoing	759,750	0	759,750	0	0	0	759,750
Nutwood Cir. 6402 - YC13	Erosion Control	2024 Bonds	12	04-2029	60,376	59,972	404	171,063	0	0	231,439
Oak Creek Circle - Military Parkway to Urban Ave - X331	Stormwater Drainage Management	Storm Drainage Management Capital Program	5	Ongoing	0	0	0	0	0	1,000,000	1,000,000
Oak Haven Lane 8602 - YC28	Flood Management	2024 Bonds	8	Ongoing	0	0	0	31,050	31,050	175,950	238,050
Ohio W. 412 416 - W236	Stormwater Drainage Management	Storm Drainage Management Capital Program	4	Ongoing	111,875	8,883	102,992	0	0	0	111,875
Outfall at Compton 1203/1205 - YC14	Erosion Control	2024 Bonds	4	07-2029	112,628	112,628	0	410,550	0	0	523,178
Parkhurst - Brookhurst (Lake Highlands Baptist) Relief System - W867	Stormwater Drainage Management	Other GO CIP - Debt	9	Ongoing	0	0	0	540,000	0	5,330,000	5,870,000
Peaks Branch Upper Basin Relief System (RL Area 13) - W868	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	Ongoing	0	0	0	0	0	18,000,000	18,000,000
Pensive Drive Channel/ Walnut Hill Relief System - W212	Stormwater Drainage Management	Storm Drainage Management Capital Program	6	12-2026	11,050,681	1,116,947	9,933,735	0	0	0	11,050,681
Pensive Drive Channel/ Walnut Hill Relief System - W212	Stormwater Drainage Management	Other GO CIP - Debt	6	12-2026	2,400	0	2,400	0	0	0	2,400
Plano Pky. 8800 - W770	Stormwater Drainage Management	Other GO CIP - Debt	10	Ongoing	0	0	0	0	866,600	0	866,600
Plano Pky. 8800 - W770	Stormwater Drainage Management	Storm Drainage Management Capital Program	10	Ongoing	143,400	0	143,400	0	0	0	143,400
Pleasant Branch - Tonawanda to Bruton - W261	Stormwater Drainage Management	Storm Drainage Management Capital Program	5	04-2029	5,161,609	475,458	4,686,151	0	0	0	5,161,609
Plymouth Road Drainage Relief (Avon to Bahama) - W869	Stormwater Drainage Management	Other GO CIP - Debt	1	12-2027	116,040	112,416	3,624	0	0	0	116,040

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Plymouth Road Drainage Relief (Avon to Bahama) - W869	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	12-2027	464,416	0	464,416	0	0	0	464,416
Polk Street 3425 (RL Area 38) - W272	Stormwater Drainage Management	Storm Drainage Management Capital Program	4	Ongoing	1,100,000	0	1,100,000	0	0	0	1,100,000
Prairie Oak Drive 9321 (RL Area 33) - VD66	Stormwater Drainage Management	Other GO CIP - Debt	5	05-2027	1,222,824	619,232	603,591	0	0	0	1,222,824
Prairie Oak Drive 9321 (RL Area 33) - VD66	Storm Drainage Relief System	2017 Bonds	5	05-2027	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	08-2028	75,901	75,901	0	0	0	0	75,901
Pratt St @ Mayrant Dr. Erosion Control - W870	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	08-2028	383,901	3,000	380,901	0	0	0	383,901
Pressure Sewer - X102	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	06-2030	23,291,000	23,291,000	0	0	0	0	23,291,000
Preston Creek 6144 - X205	Stormwater Drainage Management	Other GO CIP - Debt	11	Ongoing	0	0	0	0	637,500	0	637,500
Preston Creek 6144 - X205	Stormwater Drainage Management	Storm Drainage Management Capital Program	11	Ongoing	112,500	0	112,500	0	0	0	112,500
Preston Creek Place 6166 - W771	Stormwater Drainage Management	Other GO CIP - Debt	11	Ongoing	0	0	0	28,500	161,500	0	190,000
Preston Hollow Channel, Phases 1 & 2, Desco - VD51	Flood Management	2017 Bonds	13	06-2029	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	06-2029	287,696	0	287,696	0	0	0	287,696
Pruitt Branch @ C F Hawn - YC29	Flood Management	2024 Bonds	5,8	Ongoing	0	0	0	86,250	86,250	488,750	661,250
Ravinia S. 3338 - YC15	Erosion Control	2024 Bonds	3	07-2029	115,998	115,998	0	427,656	0	0	543,654
Ravinia South, 123 - W773	Stormwater Drainage Management	Other GO CIP - Debt	1	12-2027	37,500	15,135	22,365	0	0	0	37,500

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Ravinia South, 123 - W773	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	Ongoing	212,500	0	212,500	1,150,000	0	0	1,362,500
Reinhart Branch Flood Management Study Update - YC30	Flood Management	2024 Bonds	9	Ongoing	230,000	0	230,000	0	0	0	230,000
Repetitive Loss Properties - W872	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	Ongoing	1,000,000	0	1,000,000	150,000	134,100	1,100,000	2,384,100
Roof & HVAC Replacements - W873	Stormwater Drainage Management	Other GO CIP - Debt	Citywide	12-2032	115,755	0	115,755	0	0	0	115,755
Roof & HVAC Replacements - W873	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	12-2032	1,700,000	0	1,700,000	200,000	200,000	700,000	2,800,000
Royal 9801 Unit 808 - X334	Stormwater Drainage Management	Other GO CIP - Debt	11	Ongoing	0	0	0	28,800	0	163,200	192,000
Royal Lane, 3162 (RL Area 7) - VD52	Stormwater Drainage Management	Other GO CIP - Debt	13	09-2027	578,741	578,741	0	0	0	0	578,741
Royal Lane, 3162 (RL Area 7) - VD52	Storm Drainage Relief System	2017 Bonds	13	09-2027	221,500	221,500	0	0	0	0	221,500
Royal Spring 10510 Storm Drainage Relief - YC49	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	18,536	0	105,039	123,575
Sage Valley - Wisteria Area - W776	Stormwater Drainage Management	Other GO CIP - Debt	3	Ongoing	0	0	0	0	634,850	0	634,850
Sage Valley - Wisteria Area - W776	Stormwater Drainage Management	Storm Drainage Management Capital Program	3	Ongoing	105,150	0	105,150	0	0	0	105,150
San Gabriel Drive 4300 Blk - W622	Stormwater Drainage Management	Storm Drainage Management Capital Program	7	08-2028	764,219	764,219	0	0	0	0	764,219
San Gabriel Drive 4300 Block - W622	Stormwater Drainage Management	Other GO CIP - Debt	7	08-2028	0	0	0	0	8,300,719	0	8,300,719

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Sanford Ave Relief System - W199	Stormwater Drainage Management	Storm Drainage Management Capital Program	9	09-2027	5,423,436	5,428,436	(5,000)	0	0	0	5,423,436
Sanford Ave Relief System (Little Forest Hill) (TWM000073) - W199	Stormwater Drainage Management	Other GO CIP - Debt	9	09-2027	99,149	98,200	949	0	0	0	99,149
Sanford Ave Relief System (Little Forest Hill) Phase 2 - YC50	Storm Drainage Relief System	2024 Bonds	9	05-2030	345,000	0	345,000	0	1,955,000	0	2,300,000
SDM Equipment Notes - E615	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	2,500,000	2,499,899	101	2,500,000	2,500,000	7,500,000	15,000,000
Sheldon Ave 3303 (Fire Station 26) - YC16	Erosion Control	2024 Bonds	1	09-2028	117,210	117,210	0	684,250	0	0	801,460
Slaughter Branch Culvert Improvement @ NW Hwy - W876	Stormwater Drainage Management	Other GO CIP - Debt	13	Ongoing	0	0	0	0	462,000	2,618,000	3,080,000
Slaughter Branch Culvert Improvement @ NW Hwy - W876	Stormwater Drainage Management	Storm Drainage Management Capital Program	13	Ongoing	105,150	0	105,150	0	0	0	105,150
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Debt	13	12-2028	2,728,000	0	2,728,000	0	0	0	2,728,000
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Storm Drainage Management Capital Program	13	12-2028	372,000	0	372,000	0	0	0	372,000
Sonnet Drive Drainage Relief System - W877	Stormwater Drainage Management	Other GO CIP - Debt	13	12-2028	310,949	310,949	0	0	0	0	310,949
South Lamar Ph. 2 - Pear, Mooney, Bannock Area - W424	Stormwater Drainage Management	Storm Drainage Management Capital Program	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	301,875	0	1,710,625	2,012,500
Spring Grove 13300 Block - YC52	Storm Drainage Relief System	2024 Bonds	11	05-2030	258,750	0	258,750	0	1,475,163	0	1,733,913
Spring Valley Rd 8444 - S752	Stormwater Drainage Management	Storm Drainage Management Capital Program	11	Ongoing	149,400	0	149,400	0	0	0	149,400

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Springhill Dr 2302, 2310, 2314, & 2320 - YC17	Erosion Control	2024 Bonds	2	04-2029	225,856	192,560	33,296	1,324,024	0	0	1,549,879
State-Thomas - Flora/ Boll to Fairmont - VD45	Stormwater Drainage Management	Other GO CIP - Debt	14	09-2027	1,187,070	1,187,070	0	0	0	0	1,187,070
State-Thomas - Flora/ Boll to Fairmont - VD45	Storm Drainage Relief System	2017 Bonds	14	09-2027	503,850	503,850	0	0	0	0	503,850
Stormwater Drainage Management-Reverchon - W742	Stormwater Drainage Management	Other GO CIP - Debt	1	12-2028	245,624	245,624	0	0	0	0	245,624
Tamarack 1705 - X201	Stormwater Drainage Management	Storm Drainage Management Capital Program	2	Ongoing	90,000	0	90,000	0	510,000	0	600,000
Tamarack 1745, 1739, 1751 - S757	Erosion Control	2012 Bonds	2	Ongoing	65,775	4,036	61,739	0	0	0	65,775
Throckmorton-Reagan-Drainage Improvements - W198	Stormwater Drainage Management	Storm Drainage Management Capital Program	2	04-2029	9,553,018	1,043,146	8,509,872	0	0	0	9,553,018
Throckmorton-Reagan-Drainage Improvements(PB1620 3) - W198	Stormwater Drainage Management	Other GO CIP - Debt	2	04-2029	0	0	0	1,224,942	108,600	0	1,333,542
Tree Shadow Trail, 5910 - VD79	Erosion Control	2017 Bonds	12	09-2027	1,263,382	1,263,382	0	0	0	0	1,263,382
Tree Shadow Trail, 5910 - VD79	Stormwater Drainage Management	Other GO CIP - Debt	12	09-2027	2,050,595	2,050,595	0	0	0	0	2,050,595
Tree Shadow Trail, 5910 - VD79	Stormwater Drainage Management	2017 Bonds	12	09-2027	100,783	100,783	0	0	0	0	100,783
Trinity River - Lower East @ Bellevue Pressure Sewer - W880	Stormwater Drainage Management	Other GO CIP - Debt	2	Ongoing	0	0	0	192,000	0	2,272,232	2,464,232
Trinity River - Lower East @ RR / Courts Building - W882	Stormwater Drainage Management	Storm Drainage Management Capital Program	6	Ongoing	0	0	0	559,500	0	364,000	923,500
Trinity River - Lower West @ Margaret Hunt Hill / Ron Kirk Pedestrian Bridge - W881	Stormwater Drainage Management	Other GO CIP - Debt	6	Ongoing	0	0	0	750,000	0	4,250,000	5,000,000
Trinity River Channel Project - X335	Trinity River Corridor Projects	Other GO CIP - Debt	6	Ongoing	0	0	0	0	2,078,360	8,074,640	10,153,000

FLOOD PROTECTION AND STORM DRAINAGE MANAGEMENT

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Turnpike Distribution IV IH30-Commerce - VD36	Erosion Control	2017 Bonds	6	11-2027	162,152	36,607	125,545	0	0	0	162,152
Turtle Creek @ Hall - W780	Stormwater Drainage Management	Other GO CIP - Debt	14	Ongoing	0	0	0	0	708,000	1,416,000	2,124,000
Turtle Creek @ Stonebridge - W781	Stormwater Drainage Management	Storm Drainage Management Capital Program	14	Ongoing	0	0	0	0	1,260,000	5,793,500	7,053,500
Tyler (S) - Berkley - W884	Stormwater Drainage Management	Other GO CIP - Debt	1	Ongoing	0	0	0	597,000	0	3,383,000	3,980,000
Tyler (S) - Berkley - W884	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	Ongoing	208,500	0	208,500	0	0	0	208,500
University Hills (Houston School St) Bridge @ Ricketts Branc - W783	Stormwater Drainage Management	Other GO CIP - Debt	3	04-2029	115,755	115,755	0	0	0	0	115,755
University Hills (Houston School St) Bridge@ Ricketts Branch - W783	Stormwater Drainage Management	Storm Drainage Management Capital Program	3	04-2029	1,000,000	6,000	994,000	0	0	2,538,800	3,538,800
USACE Partnership Funds - W397	Stormwater Drainage Management	2006 Bonds	Citywide	06-2030	1,928,649	1,928,649	0	0	0	0	1,928,649
USACE Partnership Funds - W397	Trinity River Corridor Projects	2006 Bonds	Citywide	06-2030	7,500	7,500	0	0	0	0	7,500
Van Buren (N) - Cedar Hill Area - W784	Stormwater Drainage Management	Storm Drainage Management Capital Program	1	Ongoing	208,500	0	208,500	0	0	0	208,500
Versailles, 3500 - VD83	Erosion Control	2017 Bonds	13	04-2029	787,199	609,990	177,209	0	0	0	787,199
Versailles, 3500 - VD83	Stormwater Drainage Management	Other GO CIP - Debt	13	04-2029	1,822,791	0	1,822,791	0	0	0	1,822,791
Water Environmental Testing Building - W474	Stormwater Drainage Management	Storm Drainage Management Capital Program	Citywide	Ongoing	176,421	0	176,421	0	0	0	176,421
Weeburn 3677 Storm Drainage Relief - YC53	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	25,875	0	146,625	172,500

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Welch 11811 - W785	Stormwater Drainage Management	Other GO CIP - Debt	13	Ongoing	0	0	0	28,500	0	161,500	190,000
Wentwood 7314 - YC54	Stormwater Drainage Management	2024 Bonds	13	Ongoing	0	0	0	36,225	0	205,275	241,500
West Dallas - Eagle Ford Sump Basin Phase 2 - W885	Stormwater Drainage Management	Other GO CIP - Debt	6	Ongoing	0	0	0	0	0	1,972,600	1,972,600
West Dallas - Frances Street Sump Basin - W886	Stormwater Drainage Management	Other GO CIP - Debt	6	Ongoing	0	0	0	0	0	1,006,500	1,006,500
West Fork of Joes Creek Channel Repair - Brockbank Dr @ Channel Dr - W786	Stormwater Drainage Management	Storm Drainage Management Capital Program	6	Ongoing	199,800	0	199,800	0	1,200,200	0	1,400,000
White Rock Creek Floodplain Management Study Update - YC31	Flood Management	2024 Bonds	Citywide	Ongoing	1,035,000	0	1,035,000	0	0	0	1,035,000
Whitehall 3870 Storm Drainage Relief - YC55	Storm Drainage Relief System	2024 Bonds	13	Ongoing	0	0	0	24,150	0	136,850	161,000
Williamson Branch FPMS Alt 2 - W278	Stormwater Drainage Management	Other GO CIP - Debt	9	12-2029	6,674,728	2,054,100	4,620,628	2,275,000	23,950,000	0	32,899,728
Williamson Branch FPMS Alt 2 - W278	Stormwater Drainage Management	Storm Drainage Management Capital Program	9	12-2029	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 - Debt	2,7	Ongoing	0	0	0	0	0	1,294,200	1,294,200
Grand Total					\$783,858,856	\$520,985,402	\$262,873,454	\$78,261,736	\$87,861,729	\$310,929,336	\$1,260,911,657

PARK AND RECREATION

MISSION

The Dallas Park and Recreation (PKR) Department mission is to champion lifelong recreation and serve as responsible stewards of the City's parks, trails, and open spaces.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2025-26

- Continued construction of the Circuit Loop Trail Trinity Forest Spine Trail, including Phase II (Samuell to Lawnview) and Phase III (Lawnview to I-175), and completed construction of the I-175 to Pemberton segment
- Continued design and began construction of additional trail projects, including the Circuit Loop Trail Trinity Forest Spine Trail Phase III (Lawnview to I-175) and Timberglen Trail (Charley Pride) through TXDOT funding
- Completed construction of major trail and active transportation projects, including Sylvan Discovery Gateway pedestrian and bicycle improvements, University Crossing Trail, Lake Highlands Trail, and other grant-funded trail improvements
- Began construction of Klyde Warren Park Phase II expansion through a TXDOT grant award
- Completed construction of CDBG Disaster Recovery Funded improvements at Bahama Beach and completed TPWD grant-funded improvements at Beckley Heights Park, Daniieldale Park, Meadow Stone Park, Pecan Grove Park, Twin Falls Park, Bluebird Park, Park in the Woods, and Thurgood Marshall Recreation Center Field
- Completed design and began construction of park and recreation improvements, including Stafford Park, Glendale Park Phase I, Arcadia Recreation Center renovations, and renovations at Arcadia, Eloise Lundy, John C. Phelps, Tommie Allen, Martin Luther King, Jr., Kiest, and Reverchon Recreation Centers
- Began construction of major recreation facility improvements, including Campbell Green Recreation Center renovation and addition, Forest Audelia Recreation Center, Martin Luther King, Jr. Recreation Center renovation, Marcus Park Recreation Center renovation and addition, and Anita Martinez Recreation Center HVAC replacement
- Began construction of new and renovated recreation amenities, including Royal Park tennis and pickleball courts, Lakeland Hills Park Skate Park, Oak Cliff Skate Park at Westmoreland Park, Campbell Green Park playground replacement, and playground improvements at Bent Tree and Frankford Parks
- Began design of future park improvements, including Wheatland Park Football Complex Phase II, Kiest Park Bridle Conservation Bridge repairs, Everglade Playground replacement, Guard Park playground shade structure, Gateway Park parking and entrance improvements, Bachman Lake Park shade structure and PIP surfacing, Bachman parking lot improvements, Timberleaf Playground, Herdon Park site improvements, East Lawther Trail and parking lot improvements, and new Exall and White Rock Hills Recreation Centers
- Completed construction of playground and park improvements, including Jamestown Park playground
- Began design and construction of cultural, historic, and specialty park projects, including Old City Park Blum House and Rall House restoration, Tower Building Mural Restoration through grant-match funds, and the AAMD Conservation Studio design through a TPWD grant
- Completed master plans and planning initiatives, including the Orbiter Park Master Plan, Parkdale Lake Master Plan, Dog Park Development Guidelines, and Skate Park Development Guidelines
- Completed the Food and Fiber Building improvements at Fair Park
- Completed the fitness area renovation funded through the FIFA partner, We Are Etendart

PARK AND RECREATION

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- Complete construction of the Circuit Loop Trail Trinity Forest Spine Trail Phase II (Samuell to Lawnview) and complete design and begin construction of Phase III (Lawnview to I-175)
- Complete design and begin construction of Timberglen Trail (Charley Pride) through TXDOT funding and continue construction of the East Lawther Trail and parking lot improvements
- Continue design and construction of trail and connectivity improvements, including the Turtle Creek Park Trail Katy Trail connection, Bitter Creek Park Trail, White Rock Creek Trail Walnut Hill/Lake Highlands Trail Connector, and Kleberg Park Loop Trail
- Continue construction of Wheatland Park Football Complex Phase II and complete construction of park development projects, including Roland G. Parrish Park Site Development Phase I, Preston Hollow Park Pavilion, Tipton Park/Bernal Creek park furnishings, and the Multi-Use Facility Pickleball Courts at 12000 Greenville Avenue
- Continue construction and renovations at recreation centers, including Arcadia, Eloise Lundy, John C. Phelps, Tommie Allen, Martin Luther King, Jr., Kiest, Reverchon, Campbell Green, Marcus Park, and White Rock Hills Recreation Centers
- Complete construction of Anita Martinez Recreation Center HVAC replacement and continue design of future facility improvements, including the new Exall Recreation Center and Bachman Recreation Center auditorium renovations
- Continue construction of park facility improvements, including the Kiest Park Bridle Conservation Bridge Repair, Old City Park Blum House and Rall House Restoration, Dallas Zoo Safari Trail habitat and security enhancements, and Martin Weiss Recreation Center additions for a new gym, multipurpose space, and entryway
- Continue construction of park amenities and recreational improvements, including Royal Park Tennis and Pickleball Court renovation, KB Polk Recreation Center Community Garden, Lakeland Hills Park Skate Park redevelopment, Oak Cliff Skate Park at Westmoreland Park, and Glendale Park Phase II
- Continue installation of playground replacements and improvements at Everglade, Campbell Green, Bachman Lake, Cochran, Cole, Crestline, Maria Luna, Mountain Valley, Tietze, William Blair Jr., Emma Carter, Orbiter, and Ledbetter Eagle Ford Parks
- Continue replacement of playground shade structures and park amenities at Guard, Kidd Springs, Mildred L. Dunn, Herndon, Harry S. Moss, Helen C. Emory, Pueblo, and other neighborhood parks
- Continue construction of park improvements at Gateway Park, Bachman Lake Park, Glendale Park, and begin design of additional improvements at Big Cedar Wilderness site
- Continue construction of Bachman Lake Park shade structure and PIP surfacing improvements, Gateway Park parking area and entrance improvements, and Bachman Parking Lot improvements
- Begin design and construction of aquatic and community recreation improvements, including the Pleasant Oaks and Jaycee Zaragoza Park community pool replacements and the Vickery Meadow sprayground and pavilion
- Begin construction and complete improvements at additional neighborhood parks, including Roland G. Parrish Park Phase II design, Turtle Creek Park improvements, and Kleberg Park amenities

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, replastering of pool walls, new perimeter fencing, new decking, and improvements to the restroom and changing facilities.
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.
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.
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 City's 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.

PARK AND RECREATION

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.
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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
2003 Bonds	19,357	19,357	0	0	0	0	19,357
2006 Bonds	1,836,036	1,772,951	63,085	0	0	0	1,836,036
2017 Bonds	50,818,205	18,299,029	32,519,176	0	0	0	50,818,205
2024 Bonds	124,775,488	27,978,072	96,797,416	73,730,500	65,581,694	67,488,500	331,576,182
Other GO CIP - Debt	91,150,000	88,044,689	3,105,311	0	0	0	91,150,000
Other GO CIP - Non-Debt	63,852,313	47,783,016	16,069,297	0	0	0	63,852,313
Other Park Recreation	43,516,991	43,058,888	458,103	0	0	0	43,516,991
Reserve Fund	14,134,318	9,320,586	4,813,732	0	0	0	14,134,318
Grand Total	\$390,102,707	\$236,276,588	\$153,826,119	\$73,730,500	\$65,581,694	\$67,488,500	\$596,903,402

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Administrative and Internal Service Facilities	592,908	32,180	560,728	0	0	0	592,908
Aquatic Facilities	17,377,848	6,261,701	11,116,148	7,350,000	21,128,000	0	45,855,848
Code Compliance, Safety and Security	9,059,614	1,132,062	7,927,552	0	0	45,000	9,104,614
Community Parks	297,299	50,604	246,695	0	0	1,000,000	1,297,299
Dallas Arboretum	0	0	0	0	650,000	3,350,000	4,000,000
Dallas Zoo	10,600,000	717	10,599,283	14,400,000	5,000,000	0	30,000,000
Erosion Control	5,273,000	215,852	5,057,148	0	1,000,000	15,000,000	21,273,000
Fair Park	174,919,723	160,274,899	14,644,825	1,576,000	2,515,000	409,000	179,419,723
Hike and Bike Trails	36,460,579	15,979,210	20,481,368	10,550,000	4,900,000	8,800,000	60,710,579
Major Maintenance	6,161,335	4,734,017	1,427,318	0	0	0	6,161,335
Major Park Facilities	7,600,000	4,507,221	3,092,779	197,000	14,100,000	10,153,000	32,050,000
Neighborhood Park Facilities	3,613,084	1,111,349	2,501,735	1,078,000	1,040,000	41,000	5,772,084

PARK AND RECREATION

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Park Land Acquisition	32,384,611	15,252,192	17,132,419	0	0	175,000	32,559,611
Playground Improvement	5,723,289	1,223,161	4,500,128	4,211,500	2,875,000	7,775,000	20,584,789
Public Art	2,286,698	1,751,139	535,559	0	0	0	2,286,698
Recreation Centers	44,441,702	10,219,705	34,221,997	16,142,000	0	15,000,000	75,583,702
Site Development	31,511,018	13,520,273	17,990,745	18,226,000	5,173,694	5,740,500	60,651,212
Studies and Master Plans	1,800,000	10,308	1,789,692	0	7,200,000	0	9,000,000
Grand Total	\$390,102,707	\$236,276,588	\$153,826,119	\$73,730,500	\$65,581,694	\$67,488,500	\$596,903,402

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
5580 Peterson - W690	Park Land Acquisition	Other GO CIP - Non-Debt	Citywide	Ongoing	4,560,104	2,012,718	2,547,386	0	0	0	4,560,104
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	04-2027	768,670	87,652	681,018	0	0	0	768,670
Arden Terrace Park - Playground Replacement - YB94	Playground Improvement	2024 Bonds	8	Ongoing	0	0	0	0	300,000	0	300,000
Arlington Recreation Center - Safety and Security - YK47	Code Compliance, Safety and Security	2024 Bonds	2	07-2027	1,089,065	0	1,089,065	0	0	0	1,089,065
Bachman Indoor Pool HVAC Rep - X184	Aquatic Facilities	2017 Bonds	14	12-2027	233,646	5,346	228,300	0	0	0	233,646
Bachman Lake - Playground Replacement - YB96	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	750,000	0	0	750,000
Bachman Lake Park - Shade Structure and PIP Surfacing - YB17	Site Development	2024 Bonds	6	05-2027	750,000	6,259	743,741	0	0	0	750,000
Bachman Parking Lot (Aquatics, Skate Park) - YB06	Aquatic Facilities	2024 Bonds	6	10-2027	1,500,000	22,117	1,477,883	0	0	0	1,500,000
Bachman Recreation Center - Auditorium Renovations - YK48	Recreation Centers	2024 Bonds	6	Ongoing	200,000	0	200,000	1,300,000	0	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

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Bel Aire Park - Playground Replacement - YB98	Playground Improvement	2024 Bonds	9	Ongoing	0	0	0	0	0	200,000	200,000
Benito Jaurez Parque De Heroes - Park Furnishings Pkg - YB99	Site Development	2024 Bonds	6	Ongoing	25,000	22,233	2,767	0	0	0	25,000
Bent Tree Meadow Park - Playground Replacement - YK01	Playground Improvement	2024 Bonds	12	11-2026	300,000	17,322	282,678	0	0	0	300,000
Bickers Park - Park Furnishings Package - YB18	Site Development	2024 Bonds	6	Ongoing	45,000	41,965	3,035	0	0	0	45,000
Big Cedar Wilderness - Implementation - YK64	Major Park Facilities	2024 Bonds	3	Ongoing	0	0	0	197,000	0	1,303,000	1,500,000
Bishop Flores Park - Connecting walkway to neighborhood - VB86	Neighborhood Park Facilities	2017 Bonds	6	Ongoing	370,750	0	370,750	0	0	0	370,750
Bitter Creek Park - Creek bank stabilization - VB67	Erosion Control	2017 Bonds	5	Ongoing	273,000	69,129	203,871	0	0	0	273,000
Bitter Creek Park - Playground Replacement - YK02	Playground Improvement	2024 Bonds	5	Ongoing	0	0	0	0	0	300,000	300,000
Bitter Creek Park Trail - YB19	Hike and Bike Trails	2024 Bonds	5	Ongoing	0	0	0	100,000	0	600,000	700,000
Brimer Unit Music Hall - X119	Fair Park	Other Park Recreation	7	Ongoing	192,438	192,438	0	0	0	0	192,438
Brownwood Park - Soccer Field - VB74	Community Parks	2017 Bonds	6	Ongoing	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	10-2026	300,000	0	300,000	0	0	0	300,000
Campbell Green Rec Ctr- Inter Upgrades- Safety and Security - YK49	Code Compliance, Safety and Security	2024 Bonds	12	11-2027	1,564,018	11,747	1,552,271	0	0	0	1,564,018
Campbell Green Recreation Center - W942	Recreation Centers	2017 Bonds	12	11-2027	974,000	970,700	3,300	0	0	0	974,000
Campbell Green Recreation Ctr - Mjr Renovation/ Replacement - YK50	Recreation Centers	2024 Bonds	12	11-2027	7,000,000	0	7,000,000	0	0	0	7,000,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	03-2028	250,000	0	250,000	0	0	750,000	1,000,000
Cheyenne - Playground Replacement - YK87	Playground Improvement	2024 Bonds	5	Ongoing	0	0	0	0	200,000	0	200,000
Circuit Trail - The LOOP (Match) - VB05	Hike and Bike Trails	2017 Bonds	2, 4, 5, 6, 7, 9	12-2027	19,854,125	7,425,441	12,428,684	0	0	0	19,854,125
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 Park - Blum House (CD2) - YB49	Major Park Facilities	2024 Bonds	2	08-2027	100,000	0	100,000	0	400,000	0	500,000
City Park - Site Development - YK71	Site Development	2024 Bonds	2	Ongoing	54,799	0	54,799	0	219,194	0	273,993
City Park - Site Development (CD2) - YB48	Site Development	2024 Bonds	2	Ongoing	200,000	132,500	67,500	0	800,000	0	1,000,000
City Park - Site Development (Mayor) - YB50	Site Development	2024 Bonds	2	Ongoing	200,000	132,500	67,500	0	800,000	0	1,000,000
Cochran Park - Playground Replacement - YK05	Playground Improvement	2024 Bonds	14	Ongoing	0	0	0	300,000	0	0	300,000
Cole Park - Playground Replacement - YK06	Playground Improvement	2024 Bonds	14	Ongoing	0	0	0	300,000	0	0	300,000
Community Pools (TBD) (CD8 Prj) - YB07	Aquatic Facilities	2024 Bonds	8	Ongoing	200,000	0	200,000	0	800,000	0	1,000,000
Cotillion Park - Playground Replacement - YK07	Playground Improvement	2024 Bonds	9	Ongoing	0	0	0	0	300,000	0	300,000
Cotton Bowl- 5234	Fair Park	Other GO CIP - Non-Debt	Citywide	Ongoing	16,662,018	12,865,674	3,796,344	0	0	0	16,662,018
Cotton Bowl Renovation - X064	Fair Park	Other Park Recreation	7	Ongoing	42,679,317	42,490,734	188,584	0	0	0	42,679,317
Cottonbelt Trail - Trailhead Development - YK80	Hike and Bike Trails	2024 Bonds	12	10-2028	200,000	0	200,000	0	800,000	0	1,000,000
Craddock Park - Shade Structure - YB22	Site Development	2024 Bonds	14	10-2026	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	10-2028	1,800,000	10,308	1,789,692	0	7,200,000	0	9,000,000

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Crawford Memorial Park - Phase 1 - VB15	Site Development	2017 Bonds	5	12-2026	7,632,933	484,358	7,148,575	0	0	0	7,632,933
Crestline Park - Playground Replacement - YK09	Playground Improvement	2024 Bonds	13	Ongoing	0	0	0	300,000	0	0	300,000
Crockett Park- Site Improvements - W372	Neighborhood Park Facilities	2003 Bonds	2	Ongoing	19,357	19,357	0	0	0	0	19,357
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	3,000,000	0	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	9	Ongoing	0	0	0	0	650,000	3,350,000	4,000,000
Dallas Cultural Trail - Development - YB23	Hike and Bike Trails	2024 Bonds	2	Ongoing	0	0	0	0	250,000	0	250,000
Dallas International District - Land Acquisition - YK66	Park Land Acquisition	2024 Bonds	11	Ongoing	18,400,000	9,549,176	8,850,824	0	0	0	18,400,000
Dallas Water Commons - Dvlpmnt; Recr Acc; SMART City, CECAP - YB81	Major Park Facilities	2024 Bonds	2	Ongoing	0	0	0	0	0	3,000,000	3,000,000
Dallas Water Commons - Phase II Completion - YB24	Major Park Facilities	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	07-2028	8,000,000	717	7,999,283	13,500,000	5,000,000	0	26,500,000
Dallas Zoo (CD4) - YB25	Dallas Zoo	2024 Bonds	4	Ongoing	0	0	0	500,000	0	0	500,000
Dallas Zoo (Mayor) - Site Development - YB26	Dallas Zoo	2024 Bonds	4	Ongoing	2,600,000	0	2,600,000	400,000	0	0	3,000,000
Department Comprehensive Plan - X220	Administrative and Internal Service Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	454,908	32,180	422,728	0	0	0	454,908
Dixon Branch Greenbelt Pedestrian Bridge - YK93	Hike and Bike Trails	2024 Bonds	9	12-2027	100,000	71,245	28,755	0	0	0	100,000

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Downtown Park Development - 7087	Site Development	Other GO CIP - Non-Debt	Citywide	Ongoing	4,904,501	4,934,299	(29,798)	0	0	0	4,904,501
Elmwood Parkway - Playground Enhancements - YB27	Playground Improvement	2024 Bonds	1	Ongoing	0	0	0	0	125,000	0	125,000
Eloise Lundy Rec Cntr - Inter Upgrds Safety and Security - YK51	Code Compliance, Safety and Security	2024 Bonds	4	04-2027	1,360,431	152,693	1,207,738	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	351,500	0	0	351,500
Everglade Park - Playground Replacement - YK12	Playground Improvement	2024 Bonds	7	11-2027	750,000	11,228	738,772	0	0	0	750,000
Exall Park - Playground - YB29	Playground Improvement	2024 Bonds	14	Ongoing	0	0	0	0	300,000	0	300,000
Exall Park Rec Cntr - Demo (New); Splash Pad, Sr Ctr - YK52	Aquatic Facilities	2024 Bonds	14	08-2029	3,532,000	1,656,787	1,875,213	0	14,128,000	0	17,660,000
Exline Rec HVAC - T087	Major Maintenance	Other GO CIP - Non-Debt	Citywide	Ongoing	41,335	0	41,335	0	0	0	41,335
Fair Park - AAM; MH, Tx DG; C Aq; Public Safety, Prkng Impr - YB83	Fair Park	2024 Bonds	7	Ongoing	1,500,000	825,715	674,285	1,576,000	2,515,000	409,000	6,000,000
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	14,134,318	9,320,586	4,813,732	0	0	0	14,134,318
Fair Park Improvement Fund- 6497	Fair Park	Other GO CIP - Non-Debt	7	Ongoing	6,952,223	6,828,984	123,239	0	0	0	6,952,223
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	1,019,571	940,782	78,789	0	0	0	1,019,571
Five Mile Creek Greenbelt Master Plan Impl Kessler Plan - YB84	Hike and Bike Trails	2024 Bonds	3, 4	Ongoing	600,000	499,992	100,008	0	0	7,000,000	7,600,000
Food and Fiber Building - VC05	Fair Park	2017 Bonds	Citywide	12-2026	1,500,000	798,819	701,181	0	0	0	1,500,000

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Forest/Audelia - Phase III – First, Second Floor of N Wing - YK67	Recreation Centers	2024 Bonds	10	11-2026	1,000,000	6,000	994,000	0	0	14,000,000	15,000,000
Forest/Audelia Center - W641	Recreation Centers	Other GO CIP - Non-Debt	10	Ongoing	5,657,187	5,950,842	(293,655)	0	0	0	5,657,187
Frances Rizo Park - Add Shade Structure - YK13	Playground Improvement	2024 Bonds	6	Ongoing	60,000	0	60,000	0	0	0	60,000
Frances Rizo Park- Security Lighting - YK14	Code Compliance, Safety and Security	2024 Bonds	6	Ongoing	137,000	0	137,000	0	0	0	137,000
Frankford Park - Playground Replacement - YK16	Playground Improvement	2024 Bonds	12	Ongoing	300,000	16,769	283,231	0	0	0	300,000
Fruitdale Park - Site Development - YB30	Site Development	2024 Bonds	4	Ongoing	0	0	0	30,000	0	0	30,000
Gateway Park - Playground Replacement - YK17	Playground Improvement	2024 Bonds	5	Ongoing	0	0	0	0	300,000	0	300,000
Gateway Park- Parking Area and Entrance - YB10	Site Development	2024 Bonds	5	11-2027	550,000	10,429	539,571	0	0	0	550,000
Glendale Park - Dvlopmt Plan Phase I; Phase II - YK68	Site Development	2024 Bonds	3	Ongoing	1,800,000	1,637,671	162,329	7,200,000	0	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	Ongoing	70,000	0	70,000	800,000	0	0	870,000
Guard Park - Parking Lot - YB33	Site Development	2024 Bonds	5	Ongoing	300,000	0	300,000	0	0	0	300,000
Guard Park - Playground Shade Structure - YK18	Playground Improvement	2024 Bonds	5	03-2027	400,000	7,847	392,153	0	0	0	400,000
Hamilton Park - Tennis Court Repairs - YB34	Administrative and Internal Service Facilities	2024 Bonds	10	Ongoing	75,000	0	75,000	0	0	0	75,000
Harry S. Moss Park - Pavilion - YB35	Neighborhood Park Facilities	2024 Bonds	10	Ongoing	0	0	0	425,000	0	0	425,000
Hattie R. Moore Park - YK81	Site Development	2024 Bonds	6	Ongoing	45,000	6,226	38,774	0	0	0	45,000

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Helen C. Emory Park - Park Furnishings Pckg - YB39	Recreation Centers	2024 Bonds	6	Ongoing	0	0	0	42,000	0	0	42,000
Helen C. Emory Park - Playground Replacement - YB37	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	300,000	0	0	300,000
Helen C. Emory Park - YB38	Neighborhood Park Facilities	2024 Bonds	6	Ongoing	0	0	0	48,000	0	0	48,000
Herndon Park - Shade Structure Replacement - YK19	Playground Improvement	2024 Bonds	4	Ongoing	0	0	0	200,000	0	0	200,000
Herndon Park - Site Improvements - YB91	Site Development	2024 Bonds	4	Ongoing	750,000	150,528	599,472	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 Bldg, IT - YB08	Aquatic Facilities	2024 Bonds	6	05-2027	900,000	0	900,000	3,600,000	0	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	335,000	0	335,000
Jaycee Zaragoza Rec Ctr - Kitchen, Sr Serving Area Rehab - YB41	Recreation Centers	2024 Bonds	6	05-2027	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	04-2027	1,154,555	171,417	983,138	0	0	0	1,154,555
K.B. Polk Park - Add Pavilion - YK21	Playground Improvement	2024 Bonds	2	Ongoing	0	0	0	0	250,000	0	250,000
K.B. Polk Rec Ctr- Inter Upgrades- Safety and Security - YK55	Recreation Centers	2024 Bonds	2	04-2027	1,112,792	0	1,112,792	0	0	0	1,112,792
K.B. Polk Recreation Center - Community Garden - YB42	Neighborhood Park Facilities	2024 Bonds	2	05-2027	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	10-2027	200,000	5,085	194,915	0	0	0	200,000

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Kidd Springs Park - Shade Structure - YB43	Neighborhood Park Facilities	2024 Bonds	2	Ongoing	0	0	0	75,000	0	0	75,000
Kiest Conservation Area - Bridge Repair - YB44	Hike and Bike Trails	2024 Bonds	4	05-2027	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	75,000	675,000	750,000
Kiest Rec Ctr- Inter Upgrades- Safety and Security - YK56	Code Compliance, Safety and Security	2024 Bonds	4	04-2027	1,873,306	339,744	1,533,562	0	0	0	1,873,306
Kiowa Parkway - Playground Replacement - YK23	Playground Improvement	2024 Bonds	11	Ongoing	300,000	0	300,000	0	0	0	300,000
Kleberg Park Loop Trail, Pavilion, Amenities - YK69	Hike and Bike Trails	2024 Bonds	8	Ongoing	0	0	0	1,500,000	0	0	1,500,000
Kleberg Trail - VB17	Hike and Bike Trails	2017 Bonds	5	12-2026	1,198,500	1,025,503	172,997	0	0	0	1,198,500
Kleberg Trail Ph1 - W473	Hike and Bike Trails	Other GO CIP - Non-Debt	5	12-2026	1,034,454	778,257	256,197	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	4,507,221	(7,221)	0	800,000	0	5,300,000
Klyde Warren Park - Site Development (CD14) - YB45	Site Development	2024 Bonds	14	Ongoing	1,000,000	1,003,647	(3,647)	0	0	0	1,000,000
Klyde Warren Park - Site Development (Mayor) - YB46	Site Development	2024 Bonds	14	Ongoing	1,000,000	1,000,000	0	0	0	0	1,000,000
Lakeland Hills Park - Skate Park (Redevelopment) - YK76	Site Development	2024 Bonds	7	05-2028	200,000	3,469	196,531	800,000	0	0	1,000,000
Lakeland Hills Skate Park - W938	Neighborhood Park Facilities	2017 Bonds	7	09-2028	212,443	0	212,443	0	0	0	212,443
Lakewood Park - Pedestrian Bridge and ADA Parking - VK24	Code Compliance, Safety and Security	2017 Bonds	9	Ongoing	250,485	243,127	7,358	0	0	0	250,485
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

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Land Acquisition - 919A	Aquatic Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	9,278,247	4,393,496	4,884,751	0	0	0	9,278,247
Land Acquisition and Partnership Match Funding - VB27	Park Land Acquisition	2017 Bonds	Citywide	Ongoing	2,360,259	1,700,039	660,220	0	0	0	2,360,259
Land Acquisition for Football Complex [Supplemental System-with Land Acquisition Fund] - VB69	Park Land Acquisition	2017 Bonds	5	Ongoing	3,300,000	91,768	3,208,232	0	0	0	3,300,000
Ledbetter Eagle Ford Park - Eqpt Replacement - YK24	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	150,000	0	0	150,000
Marcus Park - Renovation (Major) - YK57	Recreation Centers	2024 Bonds	13	07-2028	4,000,000	596,582	3,403,418	0	0	0	4,000,000
Maria Luna Park - Dog Park, basketball court, restoration of pavilion - VB40	Neighborhood Park Facilities	2017 Bonds	2	Ongoing	155,000	8,570	146,430	0	0	0	155,000
Maria Luna Park - Playground Replacement - YK25	Playground Improvement	2024 Bonds	2	Ongoing	0	0	0	300,000	0	0	300,000
Martin Luther King, Jr. - Cmps Renv (Facilities Prp) - YB79	Recreation Centers	2024 Bonds	7	12-2027	1,900,000	28,790	1,871,210	7,600,000	0	0	9,500,000
Martin Weiss Rec Cntr - Gym/Multi-Purpose/Entry Add (New) - YK58	Recreation Centers	2024 Bonds	1	05-2028	1,800,000	734,254	1,065,746	7,200,000	0	0	9,000,000
Match/Community Partner (CW) - YB90	Community Parks	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	1,000,000	1,000,000	0	0	0	3,000,000	4,000,000
Match/Greening Czar Parks (CW) - YB03	Major Park Facilities	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	1,000,000	1,000,000
Match/UNT Dallas Athletic Complex (CW) - YB04	Major Park Facilities	2024 Bonds	Citywide	Ongoing	0	0	0	0	0	1,000,000	1,000,000
McCree Park - Site Improvements (CD10) - YB47	Site Development	2024 Bonds	10	Ongoing	50,000	0	50,000	0	450,000	0	500,000
Mildred L. Dunn Park - Shade Structure Over Playground (PIP) - YK26	Playground Improvement	2024 Bonds	7	Ongoing	0	0	0	150,000	0	0	150,000

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Monarch Park - Playground replacement and Parking/ADA - VB41	Playground Improvement	2017 Bonds	2	Ongoing	196,250	40,119	156,131	0	0	0	196,250
Mountain Valley Park - Playground Replacement - YK27	Playground Improvement	2024 Bonds	3	Ongoing	0	0	0	300,000	0	0	300,000
Multi-Use Facility – Pickleball - 12000 Grnvll Ave (D10 Prj) - YB78	Neighborhood Park Facilities	2024 Bonds	10	Ongoing	0	0	0	260,000	1,040,000	0	1,300,000
Nash Davis Park - Soccer Pitch (New) - YB12	Site Development	2024 Bonds	6	Ongoing	0	0	0	0	450,000	0	450,000
New Park- Site Dvlpmnt (Fish Trap Rd Acr W Dallas MP Ctr) - YK70	Site Development	2024 Bonds	6	Ongoing	0	0	0	0	22,000	88,000	110,000
Northaven Trail (75 to Hillcrest)- T241	Hike and Bike Trails	Other GO CIP - Non-Debt	13	Ongoing	1,790,358	1,790,358	0	0	0	0	1,790,358
Old City Park Maintenance Fund - X140	Neighborhood Park Facilities	Other GO CIP - Non-Debt	2	Ongoing	702,000	31,368	670,632	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
Orbiter Park - Playground (New) - YK28	Playground Improvement	2024 Bonds	10	09-2027	30,000	11,205	18,795	270,000	0	0	300,000
Orbiter Park - Site Improvements - YB51	Site Development	2024 Bonds	10	Ongoing	150,000	0	150,000	550,000	0	0	700,000
Overlake Park - Playground Replacement - YK29	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	300,000	0	300,000
Pagewood Park - Playground (North End) - YK30	Playground Improvement	2024 Bonds	11	Ongoing	300,000	0	300,000	0	0	0	300,000
Park and Recreation Facilities (B) Reserves - W501	Site Development	2017 Bonds	Citywide	Ongoing	1,418,195	924,395	493,800	0	0	0	1,418,195
Park and Recreation Facilities (B) Trail - W502	Hike and Bike Trails	2017 Bonds	Citywide	Ongoing	530,163	262,281	267,882	0	0	0	530,163
Park at Dallas Heritage Village - VK93	Park Land Acquisition	2017 Bonds	2	Ongoing	2,564,247	859,583	1,704,664	0	0	0	2,564,247
Parkdale Lake Trail-FPRK to Parkdale Lk/ Lawnview Prk (New) - YK72	Hike and Bike Trails	2024 Bonds	7	09-2029	450,000	0	450,000	2,550,000	0	0	3,000,000

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Parkland Acquisition - Site Development - YB52	Park Land Acquisition	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	74,918	110	0	0	0	75,028
Peary Park - Playground Replacement - YK31	Playground Improvement	2024 Bonds	7	Ongoing	300,000	0	300,000	0	0	0	300,000
Pleasant Oaks Comm Pool - (Rpl). Add Pool Bldg, IT - YB09	Aquatic Facilities	2024 Bonds	5	Ongoing	200,000	0	200,000	800,000	0	0	1,000,000
Pointer Park - Playground (New) - YK32	Playground Improvement	2024 Bonds	6	Ongoing	0	0	0	0	300,000	0	300,000
Preston Green Park - park furnishings, ADA drinking fountain - VK72	Neighborhood Park Facilities	2017 Bonds	12	Ongoing	98,500	64,000	34,500	0	0	0	98,500
Preston Hollow Park - Pavilion (Renovate or Replace) - YB66	Neighborhood Park Facilities	2024 Bonds	13	Ongoing	0	0	0	125,000	0	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	349,590	349,497	93	0	0	0	349,590
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	1,460,108	1,397,115	62,992	0	0	0	1,460,108
Pueblo Park (CD6) - Electrical, Lighting - YB55	Neighborhood Park Facilities	2024 Bonds	6	Ongoing	0	0	0	65,000	0	0	65,000
Pueblo Park (CD6) - Fence Replacement - YB54	Neighborhood Park Facilities	2024 Bonds	6	Ongoing	0	0	0	20,000	0	0	20,000
Pueblo Park (CD6) - Park Furnishings Pckg - YB56	Neighborhood Park Facilities	2024 Bonds	6	Ongoing	48,000	0	48,000	0	0	0	48,000
Reserve Citywide - P550	Site Development	2006 Bonds	Citywide	Ongoing	26,338	26,338	0	0	0	0	26,338
Reserves 2017 Bond - X110	Major Maintenance	Other GO CIP - Debt	Citywide	Ongoing	1,150,000	1,092,738	57,262	0	0	0	1,150,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Reverchon Park - Dallas Education Foundation - X010	Site Development	Other GO CIP - Non-Debt	2	Ongoing	800,000	749,820	50,180	0	0	0	800,000
Reverchon Rec Ctr- Inter Upgrades- Safety and Security - YK60	Recreation Centers	2024 Bonds	2	04-2027	1,296,086	124,030	1,172,056	0	0	0	1,296,086
Roland G Parrish Park - Site Development - YB57	Site Development	2024 Bonds	4	Ongoing	0	0	0	3,110,000	0	0	3,110,000
Roland G Parrish Park - Site Dvlpmnt Phase II - YK73	Site Development	2024 Bonds	4	Ongoing	1,264,000	0	1,264,000	5,736,000	0	0	7,000,000
Rosemeade Park - Site Development Phase I - YK74	Site Development	2024 Bonds	12	Ongoing	1,760,682	0	1,760,682	0	0	0	1,760,682
Royal Park - Tennis and Pickleball Court Renovation - YK86	Site Development	2024 Bonds	13	09-2027	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	125,000	0	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	400,000	0	400,000	0	1,600,000	0	2,000,000
Santos Rodriguez Comm Cnt – HSTR, Util, Elv Prkg Lot Relc - YK59	Site Development	2024 Bonds	2	10-2027	1,000,000	1,537	998,463	0	1,500,000	2,500,000	5,000,000
Santos Rodriguez Recreation Center - Improvements - YB61	Recreation Centers	2024 Bonds	2	10-2027	200,000	0	200,000	0	0	800,000	1,000,000
Singing Hills Recreation Center - Aquatics Upgrades - YB62	Aquatic Facilities	2024 Bonds	8	05-2027	800,000	0	800,000	0	3,200,000	0	4,000,000
Site Improvements - 12000 Greenville - YB15	Site Development	2024 Bonds	10	Ongoing	0	0	0	0	500,000	0	500,000
Skatepark with Lights (CD14 Prj) - YK75	Site Development	2024 Bonds	14	Ongoing	0	0	0	0	97,500	402,500	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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Southern Gateway - Deck Park Dvlpmnt Phase II - YB87	Major Park Facilities	2024 Bonds	Citywide	Ongoing	3,000,000	0	3,000,000	0	12,000,000	0	15,000,000
St. Augustine Park Trail (New) - YK83	Hike and Bike Trails	2024 Bonds	5	Ongoing	500,000	31,602	468,398	0	0	0	500,000
Stevens Park - Playground Replacement - YK37	Playground Improvement	2024 Bonds	1	Ongoing	300,000	0	300,000	0	0	0	300,000
Tama Park - Equipment Repair - YB65	Playground Improvement	2024 Bonds	4	Ongoing	20,000	0	20,000	0	0	0	20,000
Taylor Fields - Athletic Field Development - YB13	Site Development	2024 Bonds	2	Ongoing	430,000	3,810	426,190	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
Tietze Park - Playground Replacement - YK39	Playground Improvement	2024 Bonds	14	Ongoing	30,000	0	30,000	270,000	0	0	300,000
Timberglen Park - Playground Replacement - YK40	Playground Improvement	2024 Bonds	12	12-2027	0	0	0	0	0	300,000	300,000
Timberglen Trail - supplemental funding - VK68	Hike and Bike Trails	2017 Bonds	12	12-2027	496,250	5,813	490,437	0	0	0	496,250
Timberglen Trail - VB19	Hike and Bike Trails	2017 Bonds	12	12-2027	4,158,885	954,521	3,204,364	0	0	0	4,158,885
Timberleaf Park - Playground new - VK35	Playground Improvement	2017 Bonds	10	Ongoing	307,039	118,671	188,367	0	0	0	307,039
Tipton Park - Security Cameras - YB69	Code Compliance, Safety and Security	2024 Bonds	13	Ongoing	0	0	0	0	0	45,000	45,000
Tipton Park/Bernal Creek (CD6) - Connecting Walkways - YB71	Neighborhood Park Facilities	2024 Bonds	6	Ongoing	0	0	0	0	0	41,000	41,000
Tipton Park/Bernal Creek (CD6) - Park Furnishings Pckg - YB70	Neighborhood Park Facilities	2024 Bonds	6	Ongoing	0	0	0	60,000	0	0	60,000
Tommie M. Allen Rec Ctr- Inter Upgrades- Safety and Security - YK61	Code Compliance, Safety and Security	2024 Bonds	8	04-2027	862,084	125,682	736,402	0	0	0	862,084

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
TPWD Grant-Community Park at Fair Park Fitness MATCH - X187	Fair Park	Other GO CIP - Non-Debt	7	Ongoing	1,299,410	0	1,299,410	0	0	0	1,299,410
Trail Connectivity and Park Site Dvlpmnt - YB72	Hike and Bike Trails	2024 Bonds	2	Ongoing	0	0	0	500,000	0	0	500,000
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
Trinity Forest Spine Trl Ph1 - W511	Hike and Bike Trails	Other GO CIP - Non-Debt	2,7	Ongoing	2,867,844	2,867,844	0	0	0	0	2,867,844
Trinity River Audubon Center - Master Plan Imprvmnts - YB88	Major Park Facilities	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	Major Park Facilities	2024 Bonds	8	Ongoing	0	0	0	0	300,000	1,200,000	1,500,000
Turtle Creek Park Trl - Con Katy Trl; Ntr Tls; AH Rf; ErCtrl - YB89	Hike and Bike Trails	2024 Bonds	14	Ongoing	0	0	0	300,000	0	1,200,000	1,500,000
Turtle Creek Parkway - Dredging/Erosion Control - YB73	Erosion Control	2024 Bonds	14	Ongoing	0	0	0	0	1,000,000	0	1,000,000
Vickery Meadow - Sprygrnd (New); Pavln Vick Mdw (Fair Oaks) - YK79	Aquatic Facilities	2024 Bonds	13	01-2028	550,000	0	550,000	2,950,000	0	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 End Plaza - W306	Neighborhood Park Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	1,036,770	537,418	499,352	0	0	0	1,036,770
West Trinity Heights Park - Playground (New) - YK42	Playground Improvement	2024 Bonds	4	Ongoing	0	0	0	0	0	300,000	300,000
Westmoreland Park - Skatepark - YK77	Site Development	2024 Bonds	1	06-2027	1,000,000	201,836	798,164	0	0	0	1,000,000
Wheatland Park - Develop Football Complex (New) - YB14	Site Development	2024 Bonds	8	03-2027	1,000,000	105,673	894,327	0	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	12-2028	1,400,000	10,929	1,389,071	5,600,000	0	0	7,000,000
White Rock Hills Rec Ctr Dev - YB74	Recreation Centers	2024 Bonds	2	08-2027	500,000	1,492	498,508	0	0	0	500,000

PARK AND RECREATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
White Rock Hills Recreation Center (New) - YK63	Recreation Centers	2024 Bonds	2	12-2028	17,660,000	1,665,378	15,994,622	0	0	0	17,660,000
White Rock Lake - Dredging (Corps) - YB05	Erosion Control	2024 Bonds	9	12-2029	5,000,000	146,723	4,853,277	0	0	15,000,000	20,000,000
White Rock Lake - Playground Replacements (WRL; Winsted) - YK43	Playground Improvement	2024 Bonds	9	Ongoing	300,000	0	300,000	0	0	0	300,000
WHITE ROCK LAKE CONSERVANCY- P900	Aquatic Facilities	Other GO CIP - Non-Debt	9	Ongoing	113,955	113,955	0	0	0	0	113,955
White Rock Lake Trail - E Lawther - Rcnstrct; Expnd Width - YK85	Hike and Bike Trails	2024 Bonds	9	Ongoing	400,000	341	399,659	0	2,000,000	0	2,400,000
William Blair Jr. Park - Playground Replacement - YK44	Playground Improvement	2024 Bonds	7	Ongoing	30,000	0	30,000	270,000	0	0	300,000
Willis C. Winters Park - Flag Pole - YB75	Site Development	2024 Bonds	14	Ongoing	20,000	0	20,000	0	0	0	20,000
Willis C. Winters Park - Playground Replacement - YK45	Playground Improvement	2024 Bonds	14	Ongoing	300,000	0	300,000	0	0	0	300,000
Willis Winters Park DISD Cool School Match - YK88	Site Development	2024 Bonds	14	Ongoing	1,000,000	1,000,000	0	0	0	0	1,000,000
WRL Boathouse - 7983	Neighborhood Park Facilities	Other Park Recreation	9	Ongoing	645,236	375,717	269,519	0	0	0	645,236
Grand Total					\$390,102,707	\$236,276,588	\$153,826,119	\$73,730,500	\$65,581,694	\$67,488,500	\$596,903,402



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 City's vision to achieve a sustainable future. Sanitation's 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 2025-26

- Continued maintenance, rehabilitation, and incremental improvement of landfill cells and supporting infrastructure in alignment with the departments long-term capital plan to preserve disposal capacity and regulatory compliance
- Continued implementation of the managed fleet replacement program for collection and landfill equipment
- Completed 100% design plan for structural repairs at the Southwest Transfer Station
- Performed ongoing maintenance, repairs, and rehabilitation of landfill roads, slopes, and levee infrastructure to ensure operational safety and environmental compliance

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- Complete the FY 2026-27 managed fleet replacement program for collection, transfer, and landfill equipment in alignment with lifecycle standards
- Advance capital improvement planning efforts to support long-term landfill operations, infrastructure needs, and regulatory compliance
- Sustain financial support for the Designated Environmental Protection Fund to meet landfill closure and post-closure obligations
- Continue phased maintenance and improvement of landfill infrastructure, including roads, drainage, and environmental control systems

SERVICE DESCRIPTIONS

SANITATION SERVICES	
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	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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Other GO CIP - Debt	12,000,000	11,884,835	115,165	13,000,000	14,000,000	48,000,000	87,000,000
Other GO CIP - Non-Debt	1,044,019	0	1,044,019	0	0	0	1,044,019
Sanitation Capital Program	69,890,250	49,600,096	20,290,154	9,000,000	8,500,000	24,750,000	112,140,250
Grand Total	\$82,934,269	\$61,484,931	\$21,449,338	\$22,000,000	\$22,500,000	\$72,750,000	\$200,184,269

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Fleet/Equipment Replacement	31,663,410	29,601,986	2,061,424	18,000,000	19,500,000	67,500,000	136,663,410
Solid Waste Facilities	51,270,859	31,882,945	19,387,914	4,000,000	3,000,000	5,250,000	63,520,859
Grand Total	\$82,934,269	\$61,484,931	\$21,449,338	\$22,000,000	\$22,500,000	\$72,750,000	\$200,184,269

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 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
Fair Oaks Transfer Station - 9553	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	696,651	0	696,651	0	0	0	696,651
FY24-26 Landfill Equipment Purchase - E454	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	11,000,000	10,400,024	599,976	0	0	0	11,000,000
FY26-27 Landfill Equipment Purchase - X212	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	5,000,000	0	0	5,000,000
FY27-28 Landfill Equipment Purchase - X213	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	0	5,500,000	0	5,500,000
FY28-29 Landfill Equipment Purchase - X214	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	0	0	6,000,000	6,000,000
FY29-30 Landfill Equipment Purchase - X215	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	0	0	6,500,000	6,500,000
FY30-31 Landfill Equipment Purchase - X338	Fleet/ Equipment Replacement	Sanitation Capital Program	Citywide	Ongoing	0	0	0	0	0	7,000,000	7,000,000
Landfill Levee & Road Repair - W902	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	900,000	0	900,000	0	0	0	900,000

SANITATION SERVICES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
McCommas Bluff Landfill - Cell #6 Construction - P309	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	15,981,249	15,085,435	895,814	0	0	0	15,981,249
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
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	10,155,816	2,275,881	7,879,935	3,000,000	2,500,000	4,500,000	20,155,816
Post Closure Cost - W326	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	500,000	0	500,000	0	0	0	500,000
SAN Fleet-Equipment Replacement - E614	Fleet/ Equipment Replacement	Other GO CIP - Debt	Citywide	Ongoing	12,000,000	11,884,835	115,165	13,000,000	14,000,000	48,000,000	87,000,000
SAN HQ Admin Office - W317	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	750,000	0	750,000	0	0	0	750,000
Solid Waste Trans. Station - 9319	Solid Waste Facilities	Other GO CIP - Non-Debt	Citywide	Ongoing	347,368	0	347,368	0	0	0	347,368
Transfer Stations - W315	Solid Waste Facilities	Sanitation Capital Program	Citywide	Ongoing	1,450,000	0	1,450,000	1,000,000	500,000	750,000	3,700,000
Grand Total					\$82,934,269	\$61,484,931	\$21,449,338	\$22,000,000	\$22,500,000	\$72,750,000	\$200,184,269

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 2025-26

- Continued updating of 1,468 traffic signal networks: constructed 49 signals and awarded construction of 55 signals; designed 57 signals and initiated design of 41 signals; total 207 traffic signals
- Completed initial schematic design for "Peanut" Roundabout at the intersection of Colorado/Sylvan/Tyler
- Undertook traffic signal Vision Zero projects on High Injury Network corridors: one signal construction completed; six signals under construction; 10 signals under design
- Designed 20 bond program projects, including, street petition, street reconstruction, streetscape/urban design, bridge repair, thoroughfares, alley reconstruction, target neighborhood, and intergovernmental partnership projects
- Constructed 49 bond program projects, including street reconstruction, street petition, alley reconstruction, alley petition, and target neighborhood projects
- Completed construction of missing sidewalk and barrier-free ramps with allocated DART excess sales tax funds, others identified in the Sidewalk Master Plan, and sidewalk repairs through the cost-share Sidewalk Replacement Program
- Completed 26 bridge repair projects (scheduled, emergency, and other intergovernmental partnership projects) to ensure continued compliance with federal and state requirements
- Completed 750 lane miles of roadway preservation, maintenance, and resurfacing projects
- Revamped and implemented the Pavement Management Model to serve as an efficient and reliable tool for developing annual Infrastructure Management Plans

STREET AND TRANSPORTATION

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- Construct and/or upgrade 50 traffic signals
- Continue implementation of intergovernmental traffic signal and infrastructure improvement projects
- Continue supporting collaborative effort with partnering agencies on special projects impacting the City's transportation system
- Start construction of Ross Avenue from Greenville Avenue to IH-345
- Continue construction of Peak Street Complete Street project
- Continue construction of Main-Columbia Complete Street project
- Continue design and construction of Vision Zero and Traffic Safety projects, particularly safety projects using the Federal SS4A grant
- Complete roadway condition assessment of streets and alleys and complete data collection of barrier-free ramps, curbs, retaining walls, sidewalks, and missing sidewalk locations, in support of the annual Infrastructure Management Plan
- Design 160 bond program projects, including street petition, street reconstruction, streetscape/urban enhancement, thoroughfare, alley reconstruction, and alley petition projects
- Initiate construction of sidewalk and barrier-free ramps through the RAISE Program with NCTCOG and the Sidewalk Petition Program, and continue to complete sidewalk and barrier-free ramps identified in the Sidewalk Master Plan and through the cost-share Sidewalk Replacement Program
- Complete construction of 14 bond program projects, including street petition, streetscape/urban design, thoroughfare, and intergovernmental partnership projects
- Complete maintenance of 16 scheduled bridge repairs and other identified emergency repair needs, to ensure continued compliance with federal and state requirements
- Complete 750 lane miles of roadway preservation, maintenance, and resurfacing 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.
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 and Public Works to add bike lanes to city streets.
Intergovernmental Partnership Projects	Transportation projects in which the 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.

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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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
2003 Bonds	1,874,871	1,657,739	217,132	0	0	0	1,874,871
2006 Bonds	10,428,095	8,018,467	2,409,628	0	0	0	10,428,095
2012 Bonds	11,319,871	9,782,153	1,537,718	0	0	0	11,319,871
2017 Bonds	259,052,954	209,138,590	49,914,363	0	0	0	259,052,954
2024 Bonds	205,563,787	60,656,111	144,907,676	71,454,132	107,862,259	132,177,975	517,058,152
Other GO CIP - Debt	374,760,574	248,390,776	126,369,798	0	0	0	374,760,574
Other GO CIP - Non-Debt	286,425,036	251,685,233	34,739,803	36,647,404	36,647,404	109,942,212	469,662,056
Other Transportation Capital	81,439,801	77,788,392	3,651,409	0	0	0	81,439,801
Grand Total	\$1,230,864,988	\$867,117,461	\$363,747,527	\$108,101,536	\$144,509,663	\$242,120,187	\$1,725,596,373

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Alley Petitions	3,084,473	549,697	2,534,776	0	0	5,683,073	8,767,546
Alley Reconstruction	47,932,595	21,799,438	26,133,157	1,267,446	9,040,504	4,773,215	63,013,760
Bridge Repair and Modification	30,142,378	22,731,203	7,411,175	4,400,000	15,237,500	13,200,000	62,979,878
Complete Street	18,551,562	5,949,676	12,601,886	15,280,000	7,777,500	19,728,500	61,337,562
Hike and Bike Trails	16,684,552	13,982,415	2,702,136	0	0	0	16,684,552
Intergovernmental Partnership Projects	126,756,229	49,336,144	77,420,085	0	19,950,000	48,634,625	195,340,854
Public Art	445,259	12,818	432,441	0	0	0	445,259
Public/Private Development	37,779,651	21,458,877	16,320,774	0	0	0	37,779,651
Sidewalk and Barrier Free Ramp Improvements	20,624,291	15,902,374	4,721,917	2,200,000	2,150,000	2,150,000	27,124,291
Street and Alley Improvements	222,167,226	207,973,265	14,193,960	32,247,404	32,247,404	96,742,212	383,404,246
Street Lighting	1,839,381	207,642	1,631,739	629,192	1,258,100	675,000	4,401,673
Street Petitions	18,891,901	3,185,105	15,706,796	9,496,353	0	28,479,415	56,867,669
Street Reconstruction	140,716,344	94,006,714	46,709,631	5,911,795	44,223,187	11,819,485	202,670,811
Street Resurfacing	363,650,617	265,675,917	97,974,701	19,719,346	0	0	383,369,964
Streetscape-Urban Design	9,353,319	4,516,901	4,836,418	0	50,000	450,000	9,853,319

STREET AND TRANSPORTATION

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Target Neighborhood	29,176,994	25,676,667	3,500,327	0	0	0	29,176,994
Thoroughfares	108,005,919	92,387,187	15,618,731	0	0	0	108,005,919
Traffic Intersection Capacity & Safety Improvements	25,315,599	15,444,875	9,870,724	4,530,000	2,675,468	3,000,000	35,521,067
Traffic Signals	9,746,699	6,320,545	3,426,153	12,420,000	9,900,000	6,784,663	38,851,361
Grand Total	\$1,230,864,988	\$867,117,461	\$363,747,527	\$108,101,536	\$144,509,663	\$242,120,187	\$1,725,596,373

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
1000 Centre St - Y416	Street Petitions	2024 Bonds	1	Ongoing	51,768	662	51,107	141,415	0	0	193,183
1000 Forester Dr - Y283	Street Petitions	2024 Bonds	4	Ongoing	63,774	1,004	62,771	303,708	0	0	367,482
10000 Spokane Cir - Y191	Street Resurfacing	2024 Bonds	13	Ongoing	192,491	0	192,491	0	0	0	192,491
10000 Tim Tam Cir - Y192	Street Resurfacing	2024 Bonds	13	Ongoing	182,126	0	182,126	0	0	0	182,126
10000 Venetian Way - Y193	Street Resurfacing	2024 Bonds	13	Ongoing	338,850	0	338,850	0	0	0	338,850
10007-10211 Lake Gardens Dr & 992-998 N Rustic Cir (A04131) - Y001	Alley Petitions	2024 Bonds	9	Ongoing	556,758	17,211	539,547	0	0	0	556,758
100-128 N Clinton Ave & 103-131 N Winnetka Ave (A01563) - Y395	Alley Petitions	2024 Bonds	1	Ongoing	33,852	720	33,132	0	0	187,751	221,603
100-200 Konawa Dr - Y195	Street Resurfacing	2024 Bonds	8	Ongoing	62,377	0	62,377	0	0	0	62,377
100-200 N Cliff St - Y114	Street Reconstruction	2024 Bonds	4	Ongoing	334,392	9,482	324,911	0	1,841,160	0	2,175,552
100-200 N Marsalis Ave - Y111	Street Reconstruction	2024 Bonds	Citywide	Ongoing	579,700	0	579,700	0	3,333,452	0	3,913,152
1010-1224 E Ann Arbor Ave & 1111-1225 Neptune Rd (A02240) - Y004	Alley Reconstruction	2024 Bonds	4	Ongoing	392,300	15,665	376,635	0	0	0	392,300
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
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	9,104	9,104	0	0	0	0	9,104

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	0	573,657	0	0	0	573,657
10200-12300 Creekspan Dr - Y196	Street Resurfacing	2024 Bonds	10	Ongoing	455,888	0	455,888	0	0	0	455,888
10300 Vistadale Cir - Y197	Street Resurfacing	2024 Bonds	10	Ongoing	135,394	0	135,394	0	0	0	135,394
10505-10647 Mapleridge Dr & 10506-10642 Estate Ln (A08436) - Y005	Alley Reconstruction	2024 Bonds	10	Ongoing	604,731	25,592	579,139	0	0	0	604,731
10800 Branch Oaks Cir - Y198	Street Resurfacing	2024 Bonds	11	Ongoing	207,761	0	207,761	0	0	0	207,761
10800 Brockbank Dr - Y199	Street Resurfacing	2024 Bonds	6	Ongoing	252,757	0	252,757	0	0	0	252,757
10800 Estacado Dr - Y115	Street Reconstruction	2024 Bonds	9	Ongoing	183,828	13,783	170,045	0	1,015,953	0	1,199,781
10800 Pagewood Pl - Y200	Street Resurfacing	2024 Bonds	11	Ongoing	138,074	0	138,074	0	0	0	138,074
10800 Stone Canyon Pl - Y201	Street Resurfacing	2024 Bonds	11	Ongoing	125,241	0	125,241	0	0	0	125,241
10800-11000 Mandalay Dr - Y202	Street Resurfacing	2024 Bonds	9	Ongoing	1,712,767	0	1,712,767	0	0	0	1,712,767
10th St from I-35 to Clarendon Dr. - V198	Street Reconstruction	Other GO CIP - Debt	4	Ongoing	3,297,727	529,030	2,768,697	0	0	0	3,297,727
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
11000 Glen Echo Ct - Y203	Street Resurfacing	2024 Bonds	10	Ongoing	273,793	0	273,793	0	0	0	273,793
11000 Pepperidge Cir - Y204	Street Resurfacing	2024 Bonds	9	Ongoing	147,667	147,667	0	0	0	0	147,667
1100-1200 Templecliff Dr - Y443	Street Resurfacing	2024 Bonds	5	Ongoing	412,059	412,059	0	0	0	0	412,059
1100-1400 E Kiest Blvd - Y147	Street Resurfacing	2024 Bonds	4	Ongoing	0	0	0	2,394,127	0	0	2,394,127
1100-2300 W Illinois Ave (District 1) - Y148	Street Resurfacing	2024 Bonds	1	Ongoing	4,168,091	1,686,008	2,482,083	0	0	0	4,168,091
1100-2300 W Illinois Ave (District 4) - Y149	Street Resurfacing	2024 Bonds	4	Ongoing	3,875,775	1,387,265	2,488,510	0	0	0	3,875,775
1107 Mirage Canyon Dr & 1205-1225 E Kirnwood Dr (A06398) - Y006	Alley Reconstruction	2024 Bonds	8	Ongoing	22,399	6,856	15,543	88,078	0	0	110,477

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
1108 Mirage Canyon Dr & 1105-1119 Kirnwood Dr (A06399) - Y007	Alley Reconstruction	2024 Bonds	8	Ongoing	19,633	3,539	16,093	91,196	0	0	110,829
11100 Rosser Ct - Y205	Street Resurfacing	2024 Bonds	13	Ongoing	151,800	0	151,800	0	0	0	151,800
11100-11200 Rosser Rd - Y167	Street Resurfacing	2024 Bonds	13	Ongoing	665,192	0	665,192	0	0	0	665,192
11200 Kleberg Rd - Y168	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	65,545	0	0	65,545
11200 Shans St - Y116	Street Reconstruction	2024 Bonds	13	Ongoing	85,486	5,512	79,974	0	453,188	0	538,674
11212-11232 Inwood Rd & 11280-11298 Russwood Cir (A08979) - Y008	Alley Reconstruction	2024 Bonds	13	Ongoing	221,253	58,229	163,024	0	0	0	221,253
11400 Strait Ln - Y206	Street Resurfacing	2024 Bonds	13	Ongoing	413,317	413,317	0	0	0	0	413,317
11500-11700 Valleydale Dr - Y207	Street Resurfacing	2024 Bonds	11	Ongoing	896,750	0	896,750	0	0	0	896,750
11600-11700 Coral Hills Dr - Y208	Alley Reconstruction	2024 Bonds	13	Ongoing	0	0	0	366,790	0	0	366,790
11800 Lochwood Blvd - Y169	Street Resurfacing	2024 Bonds	9	Ongoing	470,183	0	470,183	0	0	0	470,183
11800-12000 Leisure Dr - Y210	Street Resurfacing	2024 Bonds	10	Ongoing	690,695	0	690,695	0	0	0	690,695
11900 Cold Harbor Ln - Y211	Street Resurfacing	2024 Bonds	13	Ongoing	247,833	0	247,833	0	0	0	247,833
11th-Corinth St - Y364	Traffic Signals	2024 Bonds	4	Ongoing	75,000	96,026	(21,026)	580,000	0	0	655,000
1200 Hoke Smith Dr - Y117	Street Reconstruction	2024 Bonds	4	Ongoing	125,379	2,490	122,889	0	699,868	0	825,247
1200-1300 Serenade Ln - Y444	Street Resurfacing	2024 Bonds	3	Ongoing	586,770	586,770	0	0	0	0	586,770
1200-1300 Walter Dr - Y214	Street Resurfacing	2024 Bonds	1	Ongoing	484,512	484,512	0	0	0	0	484,512
1200-1400 Moran Dr - Y215	Street Resurfacing	2024 Bonds	9	Ongoing	671,763	671,763	0	0	0	0	671,763
1200-1600 Rowan Ave - Y216	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	942,639	0	0	942,639
1206-1420 Kimwood Dr & 1223-1429 Mirage Canyon Dr (A06659) - Y009	Alley Reconstruction	2024 Bonds	8	Ongoing	90,794	8,332	82,461	467,281	0	0	558,075
12700-12900 Drexelwood Dr - Y217	Street Resurfacing	2024 Bonds	13	Ongoing	465,253	465,253	0	0	0	0	465,253
127-231 W Louisiana Ave - 118-228 Conrad St - V022	Alley Reconstruction	2017 Bonds	4	Ongoing	627,780	627,780	0	0	0	0	627,780

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	98,494	98,494	0	0	0	0	98,494
12Th St From Upton To 200 Ft East Of Upton - V992	Target Neighborhood	Other GO CIP - Debt	4	Ongoing	952,347	952,347	0	0	0	0	952,347
12th-Madison - Y365	Traffic Signals	2024 Bonds	1	Ongoing	75,000	96,026	(21,026)	580,000	0	0	655,000
1300 Claude St - Y118	Street Reconstruction	2024 Bonds	4	Ongoing	161,686	5,237	156,449	0	890,999	0	1,052,685
1300-1500 Prichard Ln - Y218	Street Resurfacing	2024 Bonds	5	Ongoing	889,928	0	889,928	0	0	0	889,928
13400 Mill Grove Ln - Y220	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	433,958	0	0	433,958
13500-13600 Far Hills Ln - Y221	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	499,909	0	0	499,909
13500-13600 Peyton Dr - Y222	Street Resurfacing	2024 Bonds	11	Ongoing	0	0	0	568,946	0	0	568,946
13500-14000 Coit Rd - Y150	Street Resurfacing	2024 Bonds	11	Ongoing	2,634,533	0	2,634,533	0	0	0	2,634,533
13600-13700 Rolling Hills Ln - Y223	Street Resurfacing	2024 Bonds	11	Ongoing	678,710	678,710	0	0	0	0	678,710
1400 Autumn Leaves Trl - Y446	Street Resurfacing	2024 Bonds	3	Ongoing	435,939	435,939	0	0	0	0	435,939
14000 Brookcrest Dr - Y224	Street Resurfacing	2024 Bonds	11	Ongoing	381,605	381,605	0	0	0	0	381,605
14000-14800 Lasater Rd - Y171	Street Resurfacing	2024 Bonds	8	Ongoing	1,590,000	0	1,590,000	1,989,191	0	0	3,579,191
14100-14400 Edgecrest Dr - Y225	Street Resurfacing	2024 Bonds	11	Ongoing	792,076	792,076	0	0	0	0	792,076
1415-1427 E Illinois Ave & 2127 Corinth St (A02085) - Y010	Alley Reconstruction	2024 Bonds	4	Ongoing	335,000	53,470	281,530	0	0	0	335,000
1500-1600 Market Center Blvd - Y106	Street Reconstruction	2024 Bonds	Citywide	Ongoing	813,767	1,010	812,757	498,726	244,392	3,862,502	5,419,387
1500-1600 W Five Mile Pkwy - Y226	Street Resurfacing	2024 Bonds	4	Ongoing	401,091	401,091	0	0	0	0	401,091
1500-1700 Indian Summer Trl - Y447	Street Resurfacing	2024 Bonds	3	Ongoing	675,344	0	675,344	0	0	0	675,344
15632-15724 Golden Creek Rd -6231 - La Cosa Dr - Bay Point - V086	Alley Reconstruction	2017 Bonds	11	Ongoing	593,022	593,022	0	0	0	0	593,022

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	389,610	389,610	0	0	0	0	389,610
15800-15900 Ranchita Dr - Y228	Street Resurfacing	2024 Bonds	12	Ongoing	370,688	0	370,688	0	0	0	370,688
1600 Bennett Ave - Y229	Street Resurfacing	2024 Bonds	2	Ongoing	250,435	250,435	0	0	0	0	250,435
1600 Five Mile Ct - Y230	Street Resurfacing	2024 Bonds	4	Ongoing	69,933	69,933	0	0	0	0	69,933
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	46,842	46,842	0	0	0	0	46,842
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	279,668	279,668	0	0	0	0	279,668
1621-1631 Windchime Dr & 1614-1626 Vatican Ln - V024	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	45,082	45,082	0	0	0	0	45,082
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	164,227	0	0	164,227
16800-16900 Hunters Point Dr - Y232	Street Resurfacing	2024 Bonds	12	Ongoing	506,471	506,471	0	0	0	0	506,471
1700-1800 Cadiz St - Y112	Street Reconstruction	2024 Bonds	Citywide	Ongoing	609,151	4,682	604,469	0	3,425,327	0	4,034,478
1708-1920 Vatican Ln - 1705-1921 Windchime Dr - V025	Alley Reconstruction	2017 Bonds	4	Ongoing	422,265	422,265	0	0	0	0	422,265
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	191,266	191,266	0	0	0	0	191,266
17400 Oakington Ct - Y234	Street Resurfacing	2024 Bonds	12	Ongoing	259,904	0	259,904	0	0	0	259,904
17400 Stanworth Dr - Y235	Street Resurfacing	2024 Bonds	12	Ongoing	119,556	0	119,556	0	0	0	119,556

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	125,261	28,088	97,173	0	0	587,305	712,566
1800 Fernwood Ave - Y236	Street Resurfacing	2024 Bonds	4	Ongoing	158,785	0	158,785	0	0	0	158,785
1800 Olive St - Y151	Street Resurfacing	2024 Bonds	14	Ongoing	122,480	0	122,480	0	0	0	122,480
1800-2000 Emmett St - Y418	Street Petitions	2024 Bonds	1	Ongoing	179,470	1,004	178,466	1,211,488	0	0	1,390,958
1900 Cadiz St - Y172	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	289,131	0	0	289,131
1900-2000 McKinney Ave - Y152	Street Resurfacing	2024 Bonds	14	Ongoing	543,443	0	543,443	0	0	0	543,443
1906-2046 Autumn Meadow Trl & 2019-2067 Chevella Dr (A06415) - Y012	Alley Reconstruction	2024 Bonds	8	Ongoing	485,722	16,254	469,468	0	0	0	485,722
200 Beckley Hills Dr - Y419	Street Petitions	2024 Bonds	8	Ongoing	101,329	4,307	97,022	549,791	0	0	651,120
2000 Clymer St - Y119	Street Reconstruction	2024 Bonds	6	Ongoing	51,926	5,072	46,854	265,506	0	0	317,432
2000 Live Oak St - Y173	Street Resurfacing	2024 Bonds	14	Ongoing	188,468	188,468	0	0	0	0	188,468
2000-2200 Oriol Ave - Y239	Street Resurfacing	2024 Bonds	4	Ongoing	412,354	0	412,354	0	0	0	412,354
2000-2400 Skylark Dr - Y240	Street Resurfacing	2024 Bonds	4	Ongoing	1,009,578	0	1,009,578	0	0	0	1,009,578
2011-2223 San Francisco Dr & 2006-2218 El Capitan (A07879) - Y013	Alley Reconstruction	2024 Bonds	9	Ongoing	529,592	33,250	496,342	0	0	0	529,592
2017 Bond Program Reserved Contingency - VA38	Street and Alley Improvements	2017 Bonds	Citywide	Ongoing	1,477,173	0	1,477,173	0	0	0	1,477,173
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
2023 Certificates of Obligation - Street - W957	Street Resurfacing	Other GO CIP - Debt	Citywide	Ongoing	11,200,000	9,898,007	1,301,993	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

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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	8,014,736	8,014,736	0	0	0	0	8,014,736
203-319 N Willomet Ave & 202-318 N Winnetka Ave (A01565) - Y397	Alley Petitions	2024 Bonds	1	Ongoing	45,131	131	45,000	0	0	255,000	300,131
2100 N Harwood St - Y107	Street Reconstruction	2024 Bonds	14	Ongoing	418,608	46,581	372,027	0	1,586,028	580,242	2,584,878
2100-2200 S Ewing Ave - Y174	Street Resurfacing	2024 Bonds	4	Ongoing	351,494	4,522	346,972	0	0	0	351,494
2100-2200 Toluca Ave - Y120	Street Reconstruction	2024 Bonds	4	Ongoing	140,804	998	139,806	0	792,233	0	933,037
2100-2200 Winsted Dr - Y420	Street Petitions	2024 Bonds	9	Ongoing	566,722	1,545	565,177	0	0	3,202,667	3,769,389
2100-2300 Barberry Dr - Y241	Street Resurfacing	2024 Bonds	1	Ongoing	886,512	886,512	0	0	0	0	886,512
2104-2336 Dugald Pl - 2005-2249 E Illinois Ave - V026	Alley Reconstruction	2017 Bonds	4	Ongoing	549,912	549,912	0	0	0	0	549,912
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	115,030	16,435	98,595	0	0	0	115,030
211-215 S Clinton Ave & 202-226 S Edgefield Ave (A01771) - Y015	Alley Reconstruction	2024 Bonds	1	Ongoing	23,676	2,768	20,908	0	0	118,476	142,152
2200 N Harwood St - Y153	Street Resurfacing	2024 Bonds	14	Ongoing	412,646	412,646	0	0	0	0	412,646
2205-2341 Freeland - 2336-2328 Homeway - 2204-2340 Babalos - V060	Alley Reconstruction	2017 Bonds	7	Ongoing	788,136	788,136	0	0	0	0	788,136
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	664,277	664,277	0	0	0	0	664,277
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

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2226-2236 Wolcott Dr & 2227-2237 E Pentagon Pkwy (A10911) - Y016	Alley Reconstruction	2024 Bonds	8	Ongoing	111,991	42,521	69,470	0	0	0	111,991
2226-2242 Talco Dr & 2227-2237 Wolcott Dr (A10912) - Y017	Alley Reconstruction	2024 Bonds	8	Ongoing	122,788	16,459	106,329	0	0	0	122,788
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	994,758	36,075	958,683	0	0	0	994,758
2400 Merlin St - Y121	Street Reconstruction	2024 Bonds	7	Ongoing	113,792	9,051	104,741	0	596,513	0	710,305
2400 W Five Mile Pkwy - Y449	Street Resurfacing	2024 Bonds	3	Ongoing	421,126	0	421,126	0	0	0	421,126
2400-2600 Meyers St - Y244	Street Resurfacing	2024 Bonds	7	Ongoing	757,783	0	757,783	0	0	0	757,783
2400-2700 Birmingham Ave - Y122	Street Reconstruction	2024 Bonds	7	Ongoing	510,064	48,081	461,983	0	2,678,580	0	3,188,644
2400-2700 Homer St - Y245	Street Resurfacing	2024 Bonds	14	Ongoing	607,120	0	607,120	0	0	0	607,120
2400-2800 Kenesaw Dr - Y246	Street Resurfacing	2024 Bonds	6	Ongoing	1,000,000	0	1,000,000	0	0	0	1,000,000
2400-2800 Ruidosa Ave - Y247	Street Resurfacing	2024 Bonds	9	Ongoing	738,403	738,403	0	0	0	0	738,403
2408-2564 Club Manor Dr - 2435-2549 Matland Dr - V017	Alley Reconstruction	2017 Bonds	3	Ongoing	635,337	635,337	0	0	0	0	635,337
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	31,548	393	31,155	0	0	176,546	208,094
2600-2700 Maple Springs Blvd - Y248	Street Resurfacing	2024 Bonds	2	Ongoing	244,066	0	244,066	0	0	0	244,066
2603-2931 Garapan Dr - 2502-2922 Nicholson Dr - V028	Alley Reconstruction	2017 Bonds	4	Ongoing	1,070,394	1,070,394	0	0	0	0	1,070,394
2603-2931 Garapan Dr & 2502-2922 Nicholson Dr - V028	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	26,259	26,259	0	0	0	0	26,259
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	127,372	1,230	126,142	0	0	714,805	842,177

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2700 Fernwood Ave - Y123	Street Reconstruction	2024 Bonds	4	Ongoing	129,539	916	128,623	0	728,864	0	858,403
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	782,921	782,921	0	0	0	0	782,921
2800 Virgil St - Y421	Street Petitions	2024 Bonds	2	Ongoing	64,563	1,004	63,559	360,169	0	0	424,732
2800-2900 Edd Rd - Y175	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	315,377	0	0	315,377
2800-3000 Reagan St - Y249	Street Resurfacing	2024 Bonds	14	Ongoing	455,969	0	455,969	0	0	0	455,969
2811-2837 Encino Dr & 2810-2836 Quannah St (A07872) - Y019	Alley Reconstruction	2024 Bonds	9	Ongoing	212,514	24,706	187,808	0	0	0	212,514
2874-2880 56Th & 5103 Cardiff St (A17826) - Y020	Alley Reconstruction	2024 Bonds	8	Ongoing	88,348	33,895	54,453	0	0	0	88,348
2900 El Tovar Ave - Y450	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	128,734	0	0	128,734
2900-3000 Dothan Ln - Y124	Street Reconstruction	2024 Bonds	6	Ongoing	381,494	7,068	374,426	0	2,121,746	0	2,503,240
2900-3000 Hudnall St - Y422	Street Petitions	2024 Bonds	2	Ongoing	128,710	2,369	126,341	715,932	0	0	844,642
2900-3000 S Belt Line Rd - Y108	Street Reconstruction	2024 Bonds	8	Ongoing	626,597	18,737	607,860	0	0	3,510,167	4,136,764
2nd-Pine - Y366	Traffic Signals	2024 Bonds	Citywide	Ongoing	0	0	0	75,000	0	580,000	655,000
300 Winslett Dr - Y250	Street Resurfacing	2024 Bonds	2	Ongoing	112,733	0	112,733	0	0	0	112,733
3000 Clover St - Y251	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	103,556	0	0	103,556
3000 Marideen Ave - Y434	Street Reconstruction	2024 Bonds	3	Ongoing	37,521	4,032	33,489	0	189,771	0	227,292
3000 Plaudit Pl - Y252	Street Resurfacing	2024 Bonds	13	Ongoing	232,452	0	232,452	0	0	0	232,452
3000 Storey Ln - Y125	Street Reconstruction	2024 Bonds	6	Ongoing	162,020	887	161,133	0	917,672	0	1,079,692
3000-3300 Newcastle Dr - Y126	Street Reconstruction	2024 Bonds	6	Ongoing	702,353	4,668	697,686	3,953,552	0	0	4,655,905
300-400 N Henderson Ave - Y253	Street Resurfacing	2024 Bonds	14	Ongoing	375,561	0	375,561	0	0	0	375,561
3004-3150 Kinkaid Dr - 3045-3155 Park Ln - V037	Alley Reconstruction	2017 Bonds	6	Ongoing	1,170,686	1,170,686	0	0	0	0	1,170,686

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3004-3150 Kinkaid Dr & 3045-3155 Park Ln - V037	Alley Reconstruction	Other GO CIP - Debt	6	Ongoing	95,923	95,923	0	0	0	0	95,923
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	54,057	0	54,057	0	0	306,324	360,381
3011-3051 Timberview Rd & 10209 Dale Crest Dr (A05689) - Y021	Alley Reconstruction	2024 Bonds	13	Ongoing	34,663	0	34,663	0	0	196,421	231,084
301-411 S Montclair Ave & 302-410 S Rosemont Ave (A01819) - Y399	Alley Petitions	2024 Bonds	1	Ongoing	48,736	1,901	46,836	0	0	265,403	314,139
3024-3064 Community (A2985) & A2986 From A2985 To Community - Y022	Alley Reconstruction	2024 Bonds	6	Ongoing	56,049	2,542	53,507	0	0	303,206	359,255
303-427 S Clinton Ave & 300-342 S Edgefield Ave (A01772) - Y400	Alley Petitions	2024 Bonds	1	Ongoing	46,374	1,120	45,254	0	0	256,439	302,813
3061-3185 Lockmoor Ln & 3026-3098 Newcastle Dr (A05817) - Y023	Alley Reconstruction	2024 Bonds	6	Ongoing	97,789	4,118	93,672	0	0	530,805	628,594
3100 Clover St (Alley) - Y024	Alley Reconstruction	2024 Bonds	2	Ongoing	23,971	1,757	22,214	0	0	125,882	149,853
3100 Flowerdale Ln - Y127	Street Reconstruction	2024 Bonds	13	Ongoing	248,740	29,874	218,866	0	1,293,985	0	1,542,725
3100 Lemmon Ave - Y154	Street Resurfacing	2024 Bonds	14	Ongoing	401,146	0	401,146	0	0	0	401,146
3100 Longbow Ct - Y254	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	268,026	0	0	268,026
3100 Tower Trl - Y255	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	220,025	0	0	220,025
3100 Whirlaway Rd - Y128	Street Reconstruction	2024 Bonds	13	Ongoing	205,828	15,275	190,553	0	1,132,747	0	1,338,574
3100-3116 Main St & 3101-3117 Commerce St (A17768) - Y401	Alley Petitions	2024 Bonds	2	Ongoing	22,490	0	22,490	0	0	127,441	149,931
3100-3600 Jordan Valley Rd - Y176	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	1,319,825	0	0	1,319,825
3104-3170 Newcastle Dr & 3205-3271 Lockmoor Ln (A05821) - Y025	Alley Reconstruction	2024 Bonds	6	Ongoing	73,151	3,413	69,738	0	0	395,181	468,332

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3105-3135 St Croix Dr & 3106-3136 Tower Trl (A05387) - Y026	Alley Reconstruction	2024 Bonds	13	Ongoing	36,165	0	36,165	0	0	204,932	241,097
3105-3171 Newcastle Dr - 3104-3170 Walnut Hill - V038	Alley Reconstruction	2017 Bonds	6	Ongoing	595,975	595,975	0	0	0	0	595,975
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	539,975	88,555	451,419	0	0	0	539,975
3111-3165 Whitehall Dr & 3264-3290 Northaven Rd (A05448) - Y028	Alley Reconstruction	2024 Bonds	13	Ongoing	376,786	70,502	306,283	0	0	0	376,786
3163-3241 E Ledbetter Dr - 3132-3244 Dahlia Dr - V029	Alley Reconstruction	2017 Bonds	4	Ongoing	399,135	399,135	0	0	0	0	399,135
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	213,690	0	0	213,690
3200 Little River Dr - Y257	Street Resurfacing	2024 Bonds	8	Ongoing	268,351	0	268,351	0	0	0	268,351
3200-3300 Bowen St - Y177	Street Resurfacing	2024 Bonds	14	Ongoing	416,902	0	416,902	0	0	0	416,902
3200-3300 Darvany Dr - Y258	Street Resurfacing	2024 Bonds	6	Ongoing	769,478	0	769,478	0	0	0	769,478
3200-3300 Lockmoor Ln - Y259	Street Resurfacing	2024 Bonds	6	Ongoing	811,469	0	811,469	0	0	0	811,469
3207-3365 Whitehall Dr & 3306-3390 Northaven Rd (A05446) - Y029	Alley Reconstruction	2024 Bonds	13	Ongoing	109,595	0	109,595	0	0	621,038	730,633
3300 High Bluff Dr - Y260	Street Resurfacing	2024 Bonds	13	Ongoing	285,163	0	285,163	0	0	0	285,163
3300 S Ewing Ave - Y129	Street Reconstruction	2024 Bonds	4	Ongoing	111,523	131	111,392	0	634,394	0	745,917
3300-3400 Concho St - Y261	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	287,925	0	0	287,925
3300-3400 St Cloud Cir - Y262	Street Resurfacing	2024 Bonds	13	Ongoing	0	0	0	1,112,227	0	0	1,112,227
3400 Bogata Blvd - Y263	Street Resurfacing	2024 Bonds	6	Ongoing	324,390	324,390	0	0	0	0	324,390
3400 Timbercrest Ln - Y451	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	220,350	0	0	220,350
3400-3500 Pacesetter Dr - Y264	Street Resurfacing	2024 Bonds	8	Ongoing	615,891	0	615,891	0	0	0	615,891

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3403-3517 Urban Ave & 7118 Day St (A04329) - Y469	Alley Petitions	2024 Bonds	5	Ongoing	37,478	409	37,069	0	0	210,060	247,538
3500 Ingleside Dr - Y265	Street Resurfacing	2024 Bonds	13	Ongoing	215,964	0	215,964	0	0	0	215,964
3500 Poquita Dr - Y130	Street Reconstruction	2024 Bonds	6	Ongoing	90,372	887	89,485	0	509,629	0	600,001
3500-3600 Espanola Dr - Y131	Street Reconstruction	2024 Bonds	6	Ongoing	308,029	9,770	298,259	0	1,746,150	0	2,054,179
3500-3600 Valley Ridge Rd - Y266	Street Resurfacing	2024 Bonds	6	Ongoing	1,043,394	1,043,394	0	0	0	0	1,043,394
3500-3700 Lawnview Ave - Y178	Street Resurfacing	2024 Bonds	7	Ongoing	767,285	0	767,285	0	0	0	767,285
3500-3700 N Versailles Ave - Y267	Street Resurfacing	2024 Bonds	13	Ongoing	524,356	0	524,356	0	0	0	524,356
3500-4100 S Fitzhugh Ave (Local) - Y268	Street Resurfacing	2024 Bonds	7	Ongoing	929,157	0	929,157	0	0	0	929,157
3506-3658 High Vista Dr - 11960 Highdale Dr - V040	Alley Reconstruction	2017 Bonds	6	Ongoing	725,892	725,892	0	0	0	0	725,892
3506-3658 High Vista Dr & 11960 Highdale Dr - V040	Alley Reconstruction	Other GO CIP - Debt	6	Ongoing	60,246	60,246	0	0	0	0	60,246
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	92,676	0	92,676	0	0	525,166	617,842
3600 Brown St - Y269	Street Resurfacing	2024 Bonds	14	Ongoing	345,148	345,148	0	0	0	0	345,148
3600 Cedar Springs Rd - Y179	Street Resurfacing	2024 Bonds	14	Ongoing	315,082	26,101	288,981	0	0	0	315,082
3600 Dorothy Ave - Y132	Street Reconstruction	2024 Bonds	13	Ongoing	85,255	5,853	79,403	449,948	0	0	535,203
3600 Rockdale Dr - Y271	Street Resurfacing	2024 Bonds	6	Ongoing	500,860	500,860	0	0	0	0	500,860
3600-3636 Wendelkin St & 3609-3639 S Central Expy (A01339) - Y402	Alley Petitions	2024 Bonds	7	Ongoing	39,352	563	38,789	0	0	219,801	259,153
3600-3800 Pacesetter Dr - Y272	Street Resurfacing	2024 Bonds	8	Ongoing	469,939	0	469,939	0	0	0	469,939
3600-4300 W Illinois Ave (District 1) - Y156	Street Resurfacing	2024 Bonds	1	Ongoing	1,770,782	1,770,782	0	0	0	0	1,770,782
3600-4300 W Illinois Ave (District 3) - Y157	Street Resurfacing	2024 Bonds	3	Ongoing	1,793,216	1,793,216	0	0	0	0	1,793,216

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3605-3625 Silverhill Dr & 3610-3620 Softcloud Dr (A09924) - Y031	Alley Reconstruction	2024 Bonds	8	Ongoing	123,449	33,044	90,405	0	0	0	123,449
3700 Concho St - Y273	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	121,180	0	0	121,180
3700 Kiest Knoll Dr - Y452	Street Resurfacing	2024 Bonds	3	Ongoing	0	0	0	287,925	0	0	287,925
3700 Meadowdale Ln - Y274	Street Resurfacing	2024 Bonds	13	Ongoing	153,668	0	153,668	0	0	0	153,668
3700 Parry Ave - Y158	Street Resurfacing	2024 Bonds	7	Ongoing	283,214	0	283,214	0	0	0	283,214
3700 Vilbig Rd - Y180	Street Resurfacing	2024 Bonds	6	Ongoing	177,709	0	177,709	0	0	0	177,709
3700-3800 Kiest Valley Pkwy - Y435	Street Reconstruction	2024 Bonds	3	Ongoing	398,074	4,466	393,608	0	2,230,448	0	2,628,522
3706-3718 Wendelkin St & 3711-3721 S Central Expy (A01340) - Y403	Alley Petitions	2024 Bonds	7	Ongoing	20,370	563	19,807	0	0	112,241	132,611
3710-3770 Stagecoach Trl & 3705-3735 Mclarty Ln (A09954) - Y032	Alley Reconstruction	2024 Bonds	8	Ongoing	197,356	14,120	183,237	0	0	0	197,356
3724-3834 Kiest Valley Pkwy & 3805-3865 Kiestmeadow (A11022) - Y011	Alley Reconstruction	2024 Bonds	3	Ongoing	91,215	629	90,586	0	0	515,899	607,114
3800 Black Oak Dr - Y276	Street Resurfacing	2024 Bonds	8	Ongoing	294,704	294,704	0	0	0	0	294,704
3800 Treeline Dr - Y277	Street Resurfacing	2024 Bonds	4	Ongoing	291,953	291,953	0	0	0	0	291,953
3800-3900 Lawnview Ave CDSF-CD7 - Y481	Street Resurfacing	2024 Bonds	7	Ongoing	367,215	0	367,215	0	0	0	367,215
3800-3900 Wemdon Dr - Y278	Street Resurfacing	2024 Bonds	6	Ongoing	486,938	486,938	0	0	0	0	486,938
3806-3860 Kiestmeadow Dr & 3042-3078 Kiestridge Dr (A06048) - Y055	Alley Reconstruction	2024 Bonds	3	Ongoing	67,492	19,180	48,312	0	0	275,146	342,638
3807-3835 Kiest Valley Ct & 3938-3944 Kiestmeadow (A09779) - Y209	Alley Reconstruction	2024 Bonds	3	Ongoing	30,798	262	30,536	0	0	173,038	203,836
3827-3925 Morning Dew Trl & 3904-3922 Morning Frost (A02346) - Y033	Alley Reconstruction	2024 Bonds	4	Ongoing	328,844	12,958	315,886	0	0	0	328,844
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

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3864-3872 Treeline Cir & 1618-1626 Five Mile Ct - V030	Alley Reconstruction	Other GO CIP - Debt	4	Ongoing	14,180	14,180	0	0	0	0	14,180
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 Texas College Dr - Y280	Street Resurfacing	2024 Bonds	8	Ongoing	482,603	482,603	0	0	0	0	482,603
3908-3938 Kiestmeadow Dr & 3041 Kiestridge Dr (A09779) - Y433	Alley Reconstruction	2024 Bonds	3	Ongoing	30,748	262	30,486	0	0	131,727	162,475
400 Realoaks Dr - Y281	Street Resurfacing	2024 Bonds	8	Ongoing	93,565	0	93,565	0	0	0	93,565
400 S Akard St - Y109	Street Reconstruction	2024 Bonds	2, 14	Ongoing	122,313	5,337	116,976	0	666,196	0	788,509
4000 Shoreline Dr - Y453	Street Resurfacing	2024 Bonds	3	Ongoing	250,401	0	250,401	0	0	0	250,401
4000 Texas College Dr - Y282	Street Resurfacing	2024 Bonds	8	Ongoing	263,120	263,120	0	0	0	0	263,120
4000-4100 Inwood Rd - Y110	Street Reconstruction	2024 Bonds	Citywide	Ongoing	682,337	0	682,337	0	0	3,866,574	4,548,910
4004-4036 Roswell & 4005-4023 Hall (A455/ A11919/Strange St) - Y404	Alley Petitions	2024 Bonds	14	Ongoing	65,783	0	65,783	0	0	372,768	438,551
405-419 N Clinton Ave & 410 N Edgefield Ave (A01568) - Y034	Alley Reconstruction	2024 Bonds	1	Ongoing	23,664	2,069	21,595	0	0	122,374	146,038
4100 Stagecoach Trl - Y286	Street Resurfacing	2024 Bonds	8	Ongoing	198,339	0	198,339	0	0	0	198,339
4100-4700 Elsie Faye Heggins St - Y159	Street Resurfacing	2024 Bonds	7	Ongoing	0	0	0	2,457,960	0	0	2,457,960
4107-4209 Firewood Dr & 4108-4154 Happy Canyon Dr (A09979) - Y035	Alley Reconstruction	2024 Bonds	8	Ongoing	403,227	36,147	367,081	0	0	0	403,227
4200 Robertson Dr - Y287	Street Resurfacing	2024 Bonds	8	Ongoing	371,988	359,467	12,521	0	0	0	371,988
4200 Rust College Dr - Y288	Street Resurfacing	2024 Bonds	8	Ongoing	263,188	263,188	0	0	0	0	263,188
4200-4400 Camden Ave - Y290	Street Resurfacing	2024 Bonds	9	Ongoing	140,175	140,175	0	660,319	0	0	800,494
4203-4443 Bonham St & 4224-4372 Royal Ridge Dr (A11701) - Y405	Alley Petitions	2024 Bonds	13	Ongoing	117,525	470	117,055	0	0	663,312	780,837

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4209-4223 Firewood Dr & 5931-5939 Golden Gate Dr (A09980) - Y406	Alley Petitions	2024 Bonds	8	Ongoing	20,576	563	20,014	0	0	113,410	133,986
4300 Cole Ave - Y160	Street Resurfacing	2024 Bonds	14	Ongoing	399,359	0	399,359	0	0	0	399,359
4307-4435 Bonnie View Rd - 4302-4446 Cicero St - V031	Alley Reconstruction	2017 Bonds	4	Ongoing	412,879	412,879	0	0	0	0	412,879
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	13,149	563	12,586	0	0	71,320	84,469
4400 Brown St - Y291	Street Resurfacing	2024 Bonds	2	Ongoing	131,576	0	131,576	0	0	0	131,576
4407-4423 Colonial Ave & 1634-1638 Stoneman St (A01357) - Y408	Alley Petitions	2024 Bonds	7	Ongoing	25,803	563	25,241	0	0	143,030	168,833
4500 Druid Ln - Y292	Street Resurfacing	2024 Bonds	13	Ongoing	116,174	116,174	0	0	0	0	116,174
4502-4518 Roberts Ave & 4503-4519 Bradshaw St (A01316) - Y409	Alley Petitions	2024 Bonds	7	Ongoing	21,058	563	20,495	0	0	116,138	137,196
4502-4630 Kelton Dr & 4507-4631 Newmore Ave (A02914) - Y410	Alley Petitions	2024 Bonds	6	Ongoing	58,463	563	57,900	0	0	328,100	386,563
4505-4563 Isabella Ln & 4506-4554 Harrys Ln (A03108) - Y411	Alley Petitions	2024 Bonds	13	Ongoing	67,262	0	67,262	0	0	381,150	448,412
4600 Cole Ave - Y161	Street Resurfacing	2024 Bonds	14	Ongoing	387,338	0	387,338	0	0	0	387,338
4700 Lake Ave - Y293	Street Resurfacing	2024 Bonds	2	Ongoing	248,370	0	248,370	0	0	0	248,370
4800 Parry Ave - Y294	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	276,392	0	0	276,392
4804-4950 Ashbrook Rd - 4803-4945 Chilton Dr - V049	Alley Reconstruction	2017 Bonds	7	Ongoing	539,728	546,128	(6,400)	0	0	0	539,728
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	381,978	0	381,978	0	0	0	381,978
4900 Mangold Cir - Y296	Street Resurfacing	2024 Bonds	13	Ongoing	231,802	0	231,802	0	0	0	231,802
4900 Mill Run Rd - Y297	Street Resurfacing	2024 Bonds	13	Ongoing	580,263	580,263	0	0	0	0	580,263

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4900 San Jacinto St - Y298	Street Resurfacing	2024 Bonds	2	Ongoing	272,993	272,993	0	0	0	0	272,993
4900 Santa Fe Ave - Y299	Street Resurfacing	2024 Bonds	2	Ongoing	0	0	0	185,182	0	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	142,888	19,106	123,782	0	752,480	0	895,368
500 Ravenwood Dr - Y439	Street Reconstruction	2024 Bonds	5	Ongoing	87,080	423	86,657	0	491,054	0	578,133
5000-5100 Bowser Ave - Y300	Street Resurfacing	2024 Bonds	13	Ongoing	368,333	0	368,333	0	0	0	368,333
500-1000 S Malcolm X Blvd - Y113	Street Reconstruction	2024 Bonds	2	Ongoing	85,402	9,324	76,078	0	480,798	0	566,200
500-1200 Hillburn Dr - Y423	Street Petitions	2024 Bonds	5	Ongoing	986,747	7,981	978,767	0	0	5,546,344	6,533,091
5005-5207 Banting Way - 5411-5445 Endlery Pl - V050	Alley Reconstruction	2017 Bonds	7	Ongoing	445,768	422,263	23,505	0	0	0	445,768
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	626,287	0	626,287	0	0	0	626,287
508-534 Seaside Dr & 7930-7938 Greenspan Dr (A06550) - Y036	Alley Reconstruction	2024 Bonds	8	Ongoing	215,987	14,093	201,894	0	0	0	215,987
5100 N Hall St - Y302	Street Resurfacing	2024 Bonds	2	Ongoing	264,776	0	264,776	0	0	0	264,776
5107-5143 Breakwood Dr - 5116-5152 Colter Dr - V051	Alley Reconstruction	2017 Bonds	7	Ongoing	224,679	214,959	9,720	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	18,507	7,984	10,523	59,628	0	0	78,135
5179-5107 Chalet - 1404-1550 Drury Dr - V018	Alley Reconstruction	2017 Bonds	3	Ongoing	616,754	616,754	0	0	0	0	616,754
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	555,545	0	0	555,545
5200-5900 Singing Hills Dr - Y454	Street Resurfacing	2024 Bonds	3	Ongoing	1,442,146	1,442,146	0	0	0	0	1,442,146
5300 Mccommas Blvd - Y304	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	307,174	0	0	307,174

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5300 Wateka Dr - Y305	Street Resurfacing	2024 Bonds	13	Ongoing	263,965	0	263,965	0	0	0	263,965
5303-5347 Blaney Way - 5204-5240 Banting Way - V052	Alley Reconstruction	2017 Bonds	7	Ongoing	405,234	396,367	8,868	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	266,177	266,177	0	0	0	0	266,177
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	275,309	275,309	0	0	0	0	275,309
5400 Parry Ave - Y134	Street Reconstruction	2024 Bonds	2	Ongoing	135,233	3,928	131,305	744,063	0	0	879,296
5500 Ash Ln - Y307	Street Resurfacing	2024 Bonds	2	Ongoing	161,059	0	161,059	0	0	0	161,059
5500 Ellsworth Ave - Y456	Street Resurfacing	2024 Bonds	14	Ongoing	0	0	0	226,360	0	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	420,049	10,321	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	476,712	476,712	0	0	0	0	476,712
5701-5745 Palo Pinto Ave - 5702-5746 Velasco Ave (Alley Improvements) - VA06	Target Neighborhood	2017 Bonds	14	Ongoing	99,012	99,012	0	0	0	0	99,012
5701-5745 Palo Pinto Ave & 5702-5746 Velasco Ave (Alley Imp) - VA06	Target Neighborhood	Other GO CIP - Debt	14	Ongoing	78,224	78,224	0	0	0	0	78,224
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	252,757	0	252,757	0	0	0	252,757
5800-5900 Forest Haven Trl - Y237	Street Resurfacing	2024 Bonds	4	Ongoing	556,052	556,052	0	0	0	0	556,052

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5900 Firefly Ln - Y308	Street Resurfacing	2024 Bonds	4	Ongoing	154,032	154,032	0	0	0	0	154,032
5900 Old Ox Rd - Y442	Street Resurfacing	2024 Bonds	3	Ongoing	215,558	0	215,558	0	0	0	215,558
5900 Sandhurst Ln - Y309	Street Resurfacing	2024 Bonds	9	Ongoing	0	0	0	436,395	0	0	436,395
600 Harter Rd - Y136	Street Reconstruction	2024 Bonds	9	Ongoing	211,753	4,685	207,068	0	1,173,383	0	1,385,135
6000 Milton St - Y137	Street Reconstruction	2024 Bonds	9	Ongoing	293,824	2,627	291,197	0	1,650,114	0	1,943,938
6000-6100 Churchill Way - Y181	Street Resurfacing	2024 Bonds	11	Ongoing	399,196	0	399,196	0	0	0	399,196
6000-6200 Ash Ln - Y310	Street Resurfacing	2024 Bonds	2	Ongoing	369,145	0	369,145	0	0	0	369,145
600-700 Edgemont Ave - Y311	Street Resurfacing	2024 Bonds	4	Ongoing	327,073	0	327,073	0	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	658,540	47,415	611,126	0	0	0	658,540
6100-6200 Warm Mist Ln - Y312	Street Resurfacing	2024 Bonds	12	Ongoing	478,711	0	478,711	0	0	0	478,711
6100-6300 Moonglow Dr - Y459	Street Resurfacing	2024 Bonds	3	Ongoing	733,254	0	733,254	0	0	0	733,254
6100-6300 Old Ox Rd - Y460	Street Resurfacing	2024 Bonds	3	Ongoing	897,481	0	897,481	0	0	0	897,481
6100-6700 Jeane St - Y424	Street Petitions	2024 Bonds	5	Ongoing	883,078	12,976	870,102	0	0	4,930,578	5,813,656
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	150,180	827	149,353	0	0	846,333	996,513
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	249,589	0	0	249,589
6201- 6333 Bryan Pkwy - 5808-5842 Live Oak St - V130	Alley Reconstruction	2017 Bonds	14	Ongoing	288,011	288,011	0	0	0	0	288,011
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

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6216-6226 Autumn Woods Trl - 804-814 W Red Bird Ln - V020	Alley Reconstruction	2017 Bonds	3	Ongoing	248,926	248,926	0	0	0	0	248,926
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
6300 Oakleaf Rd, 6300 Pineview Rd - Y314	Street Resurfacing	2024 Bonds	12	Ongoing	888,135	265,827	622,308	0	0	0	888,135
6400-6500 Trammel Dr - Y425	Street Petitions	2024 Bonds	9	Ongoing	411,778	8,862	402,917	2,283,194	0	0	2,694,972
6439-6445 Rhapsody Ln & 6438 Silvery Moon Dr (A06677) - Y413	Alley Petitions	2024 Bonds	8	Ongoing	8,459	0	8,459	0	0	47,937	56,396
6500 Barkwood Ln - Y316	Street Resurfacing	2024 Bonds	12	Ongoing	230,006	230,006	0	247,559	0	0	477,564
6500 Forest Creek Dr - Y138	Street Reconstruction	2024 Bonds	11	Ongoing	113,429	20,179	93,250	0	575,701	0	689,130
6500 Gentle River Dr - Y317	Street Resurfacing	2024 Bonds	8	Ongoing	477,332	477,332	0	0	0	0	477,332
6500 Gold Dust Trl - Y426	Street Petitions	2024 Bonds	12	Ongoing	81,389	28,051	53,338	0	0	351,293	432,682
6506-6556 Crestmere Dr - 6515-6555 Meadowcreek Dr - V087	Alley Reconstruction	2017 Bonds	11	Ongoing	293,166	293,166	0	0	0	0	293,166
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	275,142	275,142	0	0	0	0	275,142
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
6510-6580 Calais Dr & 6509-6565 Crestmere Dr (A09343/A09345) - Y038	Alley Reconstruction	2024 Bonds	11	Ongoing	108,377	14,155	94,222	0	0	533,923	642,300
6600 Divot Cir - Y462	Street Resurfacing	2024 Bonds	3	Ongoing	134,257	0	134,257	0	0	0	134,257
6600 Dupper Ct - Y318	Street Resurfacing	2024 Bonds	12	Ongoing	162,440	0	162,440	0	0	0	162,440
6600-6700 Putting Green Dr - Y463	Street Resurfacing	2024 Bonds	3	Ongoing	299,133	0	299,133	0	0	0	299,133
6600-6700 Shell Flower Ln - Y427	Street Petitions	2024 Bonds	12	Ongoing	268,809	5,649	263,160	0	0	1,491,238	1,760,047
6600-6800 Sawmill Rd - Y428	Street Petitions	2024 Bonds	12	Ongoing	412,745	41,307	371,438	0	0	2,152,100	2,564,845

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6700 Wild Honey Dr - Y320	Street Resurfacing	2024 Bonds	8	Ongoing	74,722	0	74,722	0	0	0	74,722
6800 Wild Honey Dr - Y321	Street Resurfacing	2024 Bonds	8	Ongoing	96,083	0	96,083	0	0	0	96,083
6808-7038 Hunters Ridge Dr - 6807-6959 Town Bluff Dr - V089	Alley Reconstruction	2017 Bonds	11	Ongoing	515,644	515,644	0	0	0	0	515,644
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	285,543	285,543	0	0	0	0	285,543
6909-7077 Joyce Way (A03336) - Y039	Alley Reconstruction	2024 Bonds	13	Ongoing	602,159	97,117	505,042	0	0	0	602,159
6920-7038 Midbury Dr - 6919-7033 Northaven Rd - V090	Alley Reconstruction	2017 Bonds	11	Ongoing	382,116	382,116	0	0	0	0	382,116
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
7000 Lattimore Dr - Y322	Street Resurfacing	2024 Bonds	12	Ongoing	329,834	0	329,834	0	0	0	329,834
700-1300 Riverwood Rd - Y323	Street Resurfacing	2024 Bonds	8	Ongoing	868,655	868,655	0	0	0	0	868,655
7006-7066 Whitehill & 7005-7065 Town North (A03463/A03462) - Y040	Alley Reconstruction	2024 Bonds	9	Ongoing	553,463	29,819	523,644	0	0	0	553,463
7021-7029 Nandina Dr & 3014-3018 Pine Trail Ct (A09909) - Y041	Alley Reconstruction	2024 Bonds	8	Ongoing	140,782	36,727	104,055	0	0	0	140,782
7027-7203 Hunnicut Rd - 7012-7108 Belteau Ln - V058	Alley Reconstruction	2017 Bonds	7	Ongoing	275,428	260,243	15,185	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	216,715	22,490	194,225	0	1,147,896	0	1,364,611
7107-7239 Currin Dr & 7106-7238 Northaven Rd (A08769) - Y043	Alley Reconstruction	2024 Bonds	11	Ongoing	578,779	81,357	497,422	0	0	0	578,779
7200 Ashington Dr - Y324	Street Resurfacing	2024 Bonds	13	Ongoing	451,247	451,247	0	0	0	0	451,247

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7200 Chaucer Pl - Y325	Street Resurfacing	2024 Bonds	8	Ongoing	166,663	0	166,663	0	0	0	166,663
7200 Crooked Oak Dr - Y326	Street Resurfacing	2024 Bonds	12	Ongoing	509,813	509,813	0	0	0	0	509,813
7200 Gayglen Dr - Y140	Street Reconstruction	2024 Bonds	8	Ongoing	125,653	20,808	104,845	0	641,409	0	767,062
7200 Merriman Pkwy - Y182	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	218,157	0	0	218,157
7200 Oakbluff Dr - Y327	Street Resurfacing	2024 Bonds	11	Ongoing	303,540	303,540	0	0	0	0	303,540
7209-7275 Lupton Cir (A03320) - Y042	Alley Reconstruction	2024 Bonds	13	Ongoing	194,286	58,850	135,436	0	0	0	194,286
7300-7400 Hiddencreek Dr - Y328	Street Resurfacing	2024 Bonds	12	Ongoing	510,793	0	510,793	0	0	0	510,793
7309-7435 Tangleglen Dr - 7364-7450 Tophill Ln - V091	Alley Reconstruction	2017 Bonds	11	Ongoing	309,553	309,553	0	0	0	0	309,553
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
7400 Midbury Dr - Y330	Street Resurfacing	2024 Bonds	11	Ongoing	239,030	0	239,030	0	0	0	239,030
7405-7443 Lynworth Dr - 7408-7438 Chattington Dr - V092	Alley Reconstruction	2017 Bonds	11	Ongoing	220,512	220,512	0	0	0	0	220,512
7500 Malabar Ln - Y331	Street Resurfacing	2024 Bonds	11	Ongoing	413,978	0	413,978	0	0	0	413,978
7500 Partridge Dr - Y332	Street Resurfacing	2024 Bonds	8	Ongoing	125,566	0	125,566	0	0	0	125,566
7500-7600 Highmont St - Y333	Street Resurfacing	2024 Bonds	11	Ongoing	422,506	0	422,506	0	0	0	422,506
7501-7631 Ashcrest Ln - 7502-7578 Christie Ln - V021	Alley Reconstruction	2017 Bonds	3	Ongoing	502,159	502,159	0	0	0	0	502,159
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	110,272	13,497	96,775	0	0	0	110,272
7606-7672 Rolling Acres Dr - 7615-7651 Tophill Ln - V093	Alley Reconstruction	2017 Bonds	11	Ongoing	236,239	236,239	0	0	0	0	236,239
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 Twisted Oaks Cir - Y335	Street Resurfacing	2024 Bonds	10	Ongoing	110,738	110,738	0	0	0	0	110,738
7702-7718 Roper St & 7703-7719 Linwood Ave (A02888) - Y414	Alley Petitions	2024 Bonds	6	Ongoing	21,386	986	20,400	0	0	115,600	136,986

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7704-78400 Carbondale St - 7703-7835 Brownville (Alley Improvements) - VA01	Target Neighborhood	2017 Bonds	7	Ongoing	151,001	149,730	1,271	0	0	0	151,001
7704-78400 Carbondale St & 7703-7835 Brownville (Alley Imp) - VA01	Target Neighborhood	Other GO CIP - Debt	7	Ongoing	680,654	680,654	0	0	0	0	680,654
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	255,838	31,193	224,645	0	0	0	255,838
7800 Mattison St - Y141	Street Reconstruction	2024 Bonds	5	Ongoing	187,401	19,379	168,022	0	999,410	0	1,186,811
7800-7900 Goforth Rd - Y336	Street Resurfacing	2024 Bonds	10	Ongoing	559,931	0	559,931	0	0	0	559,931
7803-7835 Umphress Rd & 7802-7832 Tomkins Ln (A04653) - Y046	Alley Reconstruction	2024 Bonds	5	Ongoing	40,437	6,118	34,319	194,473	0	0	234,910
7900 Greenhollow Ln - Y142	Street Reconstruction	2024 Bonds	11	Ongoing	163,448	13,913	149,535	0	894,653	0	1,058,101
7905-7933 Olusta Dr - 7932 Great Trinity Forest Way - V067	Alley Reconstruction	2017 Bonds	8	Ongoing	358,288	358,288	0	0	0	0	358,288
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	140,592	0	140,592	0	0	0	140,592
800 Edd Rd - Y184	Street Resurfacing	2024 Bonds	8	Ongoing	0	0	0	124,023	0	0	124,023
800 Elm St - Y163	Street Resurfacing	2024 Bonds	14	Ongoing	232,777	0	232,777	0	0	0	232,777
800-1100 Graham Ave - Y164	Street Resurfacing	2024 Bonds	2	Ongoing	723,903	0	723,903	0	0	0	723,903
8200 Burroaks Dr - Y337	Street Resurfacing	2024 Bonds	8	Ongoing	210,766	0	210,766	0	0	0	210,766
826-1028 Tarryall Dr & 903-947 Channing Cir (A02339) - Y047	Alley Reconstruction	2024 Bonds	4	Ongoing	523,505	25,596	497,910	0	0	0	523,505
8300 Midpark Rd - Y185	Street Resurfacing	2024 Bonds	11	Ongoing	289,631	0	289,631	0	0	0	289,631
8400-8500 Del Monte Dr - Y465	Street Resurfacing	2024 Bonds	5	Ongoing	0	0	0	421,531	0	0	421,531

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8400-8800 Fair Oaks Xing - Y339	Street Resurfacing	2024 Bonds	10	Ongoing	1,395,909	0	1,395,909	0	0	0	1,395,909
8500-8900 Mediterranean Dr - Y340	Street Resurfacing	2024 Bonds	10	Ongoing	941,015	0	941,015	0	0	0	941,015
8600-8700 Eldon Dr - Y466	Street Resurfacing	2024 Bonds	5	Ongoing	0	0	0	508,762	0	0	508,762
8600-9000 White Rock Trl - Y341	Street Resurfacing	2024 Bonds	10	Ongoing	698,492	0	698,492	0	0	0	698,492
8600-9800 Vista Oaks Dr, 8800 Vista Oaks Cir - Y342	Street Resurfacing	2024 Bonds	10	Ongoing	765,533	765,533	0	0	0	0	765,533
8606-8838 Forest Green Dr & 8603-8833 Skyline Dr (A03399) - Y048	Alley Reconstruction	2024 Bonds	10	Ongoing	625,384	22,581	602,802	0	0	0	625,384
8700-8900 Flint Falls Dr - Y343	Street Resurfacing	2024 Bonds	10	Ongoing	591,607	591,607	0	0	0	0	591,607
8800 Bearden Ln - Y467	Street Resurfacing	2024 Bonds	5	Ongoing	82,194	0	82,194	0	0	0	82,194
8804-8884 Larchwood Dr & 8805-8871 Liptonshire Dr (A08493) - Y049	Alley Reconstruction	2024 Bonds	10	Ongoing	541,574	18,860	522,714	0	0	0	541,574
8900 Gunnison Dr - Y344	Street Resurfacing	2024 Bonds	10	Ongoing	0	0	0	178,359	0	0	178,359
8900-9000 Turtle Creek Blvd - Y143	Street Reconstruction	2024 Bonds	13	Ongoing	143,846	780	143,066	0	810,706	0	954,553
8900-9100 Bluecrest Dr - Y345	Street Resurfacing	2024 Bonds	8	Ongoing	435,338	0	435,338	0	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	804,728	804,728	0	0	0	0	804,728
900-1000 Lausanne Ave - Y144	Street Reconstruction	2024 Bonds	1	Ongoing	105,844	1,802	104,042	0	620,598	0	726,442
9005-9043 Windy Crest Dr & 9150-9170 Forest Ln (A03529) - Y050	Alley Reconstruction	2024 Bonds	10	Ongoing	536,775	17,819	518,956	0	0	0	536,775
9100 Bryson Dr - Y349	Street Resurfacing	2024 Bonds	10	Ongoing	144,815	0	144,815	0	0	0	144,815
9100-9300 Markville Dr - Y186	Street Resurfacing	2024 Bonds	10	Ongoing	869,792	869,792	0	0	0	0	869,792
9100-9600 Boedeker St, 9100 Boedeker Cir - Y187	Street Resurfacing	2024 Bonds	13	Ongoing	1,800,391	1,800,391	0	0	0	0	1,800,391
914-934 Sunset Ave & 925-939 W Jefferson Blvd (A01558) - Y415	Alley Petitions	2024 Bonds	1	Ongoing	29,909	1,170	28,738	0	0	162,850	192,758

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9200 Flickering Shadow Dr - Y350	Street Resurfacing	2024 Bonds	10	Ongoing	456,294	0	456,294	0	0	0	456,294
9200 Moss Farm Ln - Y351	Street Resurfacing	2024 Bonds	10	Ongoing	776,213	776,213	0	0	0	0	776,213
9200-9400 Bluecrest Dr - Y352	Street Resurfacing	2024 Bonds	8	Ongoing	462,223	0	462,223	0	0	0	462,223
9400-9500 Timberline Dr - Y188	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	592,337	0	0	592,337
9500-9600 Robin Meadow Dr - Y353	Street Resurfacing	2024 Bonds	10	Ongoing	613,942	0	613,942	0	0	0	613,942
9600 Glenacre - Y354	Street Resurfacing	2024 Bonds	10	Ongoing	166,095	0	166,095	0	0	0	166,095
9600 Jourdan Way - Y355	Street Resurfacing	2024 Bonds	13	Ongoing	143,730	143,730	0	0	0	0	143,730
9600 Millridge Cir - Y356	Street Resurfacing	2024 Bonds	10	Ongoing	120,612	0	120,612	0	0	0	120,612
9600 Orchard Hill - Y357	Street Resurfacing	2024 Bonds	10	Ongoing	226,685	0	226,685	0	0	0	226,685
9600-9800 Baseline Dr - Y358	Street Resurfacing	2024 Bonds	10	Ongoing	437,857	0	437,857	0	0	0	437,857
9600-9900 Bluffcreek Dr - Y359	Street Resurfacing	2024 Bonds	7	Ongoing	996,651	0	996,651	0	0	0	996,651
9700 Faircloud Dr - Y440	Street Reconstruction	2024 Bonds	5	Ongoing	244,227	3,858	240,369	0	1,362,088	0	1,606,315
9700 Springtree Ln, 9700-9800 Summerwood Cir - Y360	Street Resurfacing	2024 Bonds	10	Ongoing	712,706	0	712,706	0	0	0	712,706
9800 Matchpoint Pl - Y361	Street Resurfacing	2024 Bonds	10	Ongoing	168,206	0	168,206	0	0	0	168,206
9800 Victorian Ct - Y362	Street Resurfacing	2024 Bonds	10	Ongoing	174,867	0	174,867	0	0	0	174,867
9800-10200 Shiloh Rd - Y189	Street Resurfacing	2024 Bonds	2	Ongoing	3,264,753	3,264,753	0	0	0	0	3,264,753
9900 Timberline Dr - Y190	Street Resurfacing	2024 Bonds	6	Ongoing	0	0	0	127,191	0	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	86,592	0	0	0	0	86,592
ADA Barrier Installation - X027	Street Resurfacing	Other Transportation Capital	Citywide	Ongoing	48,000,000	48,000,000	0	0	0	0	48,000,000
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

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Adair St From Cobb St To 500 Ft North Of Cobb St - V287	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	231,445	56,331	175,115	0	0	0	231,445
Alley b/w Beechwood and Park from T alley to Midway (A05036) - Y002	Alley Petitions	2024 Bonds	13	Ongoing	566,163	15,693	550,470	0	0	0	566,163
Alley b/w Northport and Pemberton from Edgemere to Thackery - Y003	Alley Petitions	2024 Bonds	13	Ongoing	451,831	9,967	441,864	0	0	0	451,831
Alley between Cherrywood Avenue & Inwood Road - W930	Street and Alley Improvements	2017 Bonds	Citywide	Ongoing	221,781	197,081	24,700	0	0	0	221,781
Alley between Knight Street & Douglas Avenue - W929	Street and Alley Improvements	2017 Bonds	Citywide	Ongoing	255,072	201,391	53,681	0	0	0	255,072
Alley between Town Creek Drive & Brook V - W926	Street and Alley Improvements	2017 Bonds	Citywide	Ongoing	535,295	535,295	0	0	0	0	535,295
Alley Imp Between 8Th St & Church From Ih 35E To N Cliff - V993	Target Neighborhood	Other GO CIP - Debt	4	Ongoing	327,027	327,027	0	0	0	0	327,027
Alley Imp Between Ewing Ave & Upton From Viola To Clarendon - V994	Target Neighborhood	Other GO CIP - Debt	4	Ongoing	190,516	40,183	150,334	0	0	0	190,516
Alley Imp Between Ewing Ave & Upton From Viola To Clarendon - V994	Target Neighborhood	2017 Bonds	4	Ongoing	56,311	56,311	0	0	0	0	56,311
Alley Improvements Between 8th St - Church From IH 35E To N Cliff - V993	Target Neighborhood	2017 Bonds	4	Ongoing	73,815	73,815	0	0	0	0	73,815
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	45,338	45,338	0	0	0	0	45,338
Amhurst Ave - Stanford Ave From Linwood Ave To Briarwood Ln - V005	Alley Petitions	2017 Bonds	13	Ongoing	122,641	122,641	0	0	0	0	122,641

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Assessments Proceeds for 2006 Bonds - P496	Street Resurfacing	Other GO CIP - Non-Debt	Citywide	Ongoing	615,352	615,352	0	0	0	0	615,352
Beckleymeade-Polk - Y367	Traffic Signals	2024 Bonds	8	Ongoing	128,747	128,747	0	0	580,000	0	708,747
Belt Line-Lawson - Y368	Traffic Signals	2024 Bonds	8	Ongoing	197,683	197,683	0	580,000	0	0	777,683
Bernal Trail Project (Tumalo Trail to Norwich) - Y072	Intergovernmental Partnership Projects	2024 Bonds	6	Ongoing	1,030,035	725,680	304,355	0	0	5,525,000	6,555,035
Bike Lanes - W660	Intergovernmental Partnership Projects	Other GO CIP - Non-Debt	Citywide	Ongoing	4,314,463	205,596	4,108,867	0	0	0	4,314,463
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	389,893	389,893	0	0	0	0	389,893
Blossomheath Ln from Thistle Ln to Alpha Rd - V222	Street Reconstruction	2017 Bonds	11	Ongoing	610,874	610,874	0	0	0	0	610,874
Blossomheath Ln from Thistle Ln to Alpha Rd - V222	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	22,512	22,512	0	0	0	0	22,512
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
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
Boyd Street from Berkley Avenue to Wilbur Street - Y102	Street Petitions	2024 Bonds	1	Ongoing	192,122	22,546	169,576	1,013,285	0	0	1,205,407
Bradford Dr from Maple Springs Blvd to Hedgerow Dr - V194	Street Reconstruction	2017 Bonds	2	Ongoing	623,744	623,744	0	0	0	0	623,744
Bradford Dr from Maple Springs Blvd to Hedgerow Dr - V194	Street Reconstruction	Other GO CIP - Debt	2	Ongoing	51,380	51,380	0	0	0	0	51,380
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
Brandon St from S Marlborough Ave to S Montclair Ave - Y429	Street Petitions	2024 Bonds	1	Ongoing	349,664	3,382	346,282	0	0	1,962,266	2,311,930
Bridge Maintenance/Repair Program - W661	Bridge Repair and Modification	Other GO CIP - Non-Debt	Citywide	Ongoing	19,600,000	18,664,740	935,260	4,400,000	4,400,000	13,200,000	41,600,000

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Brookshire Dr From Orchid Ln To Brookshire Cir - V276	Street Reconstruction	2017 Bonds	11	Ongoing	564,162	564,162	0	0	0	0	564,162
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	580,000	0	0	655,000
Buford-Camp Wisdom - Y370	Traffic Signals	2024 Bonds	3,8	Ongoing	131,526	131,526	0	75,000	580,000	0	786,526
Burma From Kiska St To Saipan St - VA02	Target Neighborhood	2017 Bonds	7	Ongoing	213,765	213,765	0	0	0	0	213,765
Burma From Kiska St To Saipan St - VA02	Target Neighborhood	Other GO CIP - Debt	7	Ongoing	1,281,680	1,281,680	0	0	0	0	1,281,680
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	213,087	213,087	0	0	0	0	213,087
Burma Rd From Carbondale St To Kiska St - VA04	Target Neighborhood	Other GO CIP - Debt	7	Ongoing	2,090,543	2,090,543	0	0	0	0	2,090,543
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	417,193	417,193	0	0	0	0	417,193
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	831,733	830,723	1,010	0	0	0	831,733
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	Other GO CIP - Debt	6	Ongoing	168,836	127,179	41,657	0	0	0	168,836
Canada Dr From Tamerisk St To Westmoreland Rd - S309	Street Reconstruction	2012 Bonds	6	Ongoing	364,983	359,763	5,220	0	0	0	364,983
Canada Dr From Tamerisk St To Westmoreland Rd - S309	Street Reconstruction	2017 Bonds	6	Ongoing	406,942	406,942	0	0	0	0	406,942

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Canada Drive From Westmoreland To Hampton - VA08	Thoroughfares	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
Canada Drive From Westmoreland To Hampton - VA08	Thoroughfares	2017 Bonds	6	Ongoing	22,015,421	22,011,198	4,223	0	0	0	22,015,421
Casa View Street Improvements - V985	Streetscape-Urban Design	2017 Bonds	9,2	Ongoing	1,019,832	1,017,375	2,457	0	0	0	1,019,832
Casa View Street Improvements - V985	Streetscape-Urban Design	Other GO CIP - Debt	9,2	05-2027	75,904	75,904	0	0	0	0	75,904
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	3,806,826	3,728,686	78,140	0	0	0	3,806,826
CBD Fair Link- Hall St to I-30 - U203	Thoroughfares	Other GO CIP - Debt	2	Ongoing	63,830	63,830	0	0	0	0	63,830
CDSF Project - Corridor Studies in District 9 - CDSF CD9 - Y058	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	9	Ongoing	619,550	0	619,550	0	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	520,708	520,708	0	0	0	0	520,708
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	Thoroughfares	Other GO CIP - Debt	6	03-2026	1,199,521	1,199,521	0	0	0	0	1,199,521
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	Thoroughfares	2006 Bonds	6	Ongoing	419,271	409,545	9,727	0	0	0	419,271
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	Thoroughfares	2012 Bonds	6	Ongoing	1,333,479	1,314,289	19,190	0	0	0	1,333,479
Chalk Hill - I 30 EB Frontage Road to Singleton - U780	Thoroughfares	2017 Bonds	6	Ongoing	14,941,473	14,941,473	0	0	0	0	14,941,473
Chevez Dr from Avon St to El Tivoli Dr - Y090	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Ongoing	375,774	0	375,774	0	0	0	375,774
Cheyenne From Big Thicket To Elam - VA18	Thoroughfares	2017 Bonds	5	Ongoing	662,124	662,124	0	0	0	0	662,124

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Cheyenne From Big Thicket To Elam - VA18	Thoroughfares	Other GO CIP - Debt	5	Ongoing	6,359,929	6,359,929	0	0	0	0	6,359,929
Cheyenne From Lake June To Big Thicket A Phase I - VA17	Thoroughfares	Other GO CIP - Debt	5	Ongoing	7,865,619	7,865,619	0	0	0	0	7,865,619
Cheyenne From Lake June To Big Thicket Phase I - VA17	Thoroughfares	2017 Bonds	5	Ongoing	2,967,804	2,963,064	4,740	0	0	0	2,967,804
Chrysalis-Wheatland - Y371	Traffic Signals	2024 Bonds	8	Ongoing	412,394	412,394	0	0	580,000	0	992,394
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	10,166,695	76,616	10,090,079	0	0	0	10,166,695
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
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	241,526	53,213	188,312	0	0	0	241,526
Cockrell Hill - La Reunion to Singleton - U205	Intergovernmental Partnership Projects	Other GO CIP - Debt	6	Ongoing	22,175	19,834	2,341	0	0	0	22,175
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	2006 Bonds	Citywide	Ongoing	177,691	146,500	31,191	0	0	0	177,691
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
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	12,073,698	271,639	11,802,059	0	0	0	12,073,698

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Cockrell Hill From La Reunion To Singleton - V136	Intergovernmental Partnership Projects	Other GO CIP - Non-Debt	6	12-2028	4,799,896	0	4,799,896	0	0	0	4,799,896
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	10,009,107	9,778,009	231,098	0	0	0	10,009,107
Columbia/Main Complete Street - Y061	Complete Street	2024 Bonds	2, 14	Ongoing	5,003,893	5,003,893	0	0	0	0	5,003,893
Commerce from Good-Latimer to Hall - U733	Streetscape-Urban Design	Other GO CIP - Debt	2	03-2027	8,676	8,570	105	0	0	0	8,676
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	1,615,817	1,615,817	0	0	0	0	1,615,817
Commerce Street From Good Latimer To Exposition - VA16	Thoroughfares	Other GO CIP - Debt	2	03-2027	259,517	259,517	0	0	0	0	259,517
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	535,440	375,434	160,006	0	0	0	535,440
Community - NW Hwy. to Denton Rd. - U247	Sidewalk and Barrier Free Ramp Improvements	2006 Bonds	6	Ongoing	42,906	27,778	15,127	0	0	0	42,906
Concho St From Richmond Ave To Belmont Ave - V289	Street Reconstruction	2017 Bonds	14	Ongoing	148,825	148,825	0	0	0	0	148,825
Concho St From Richmond Ave To Belmont Ave - V289	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	64,667	64,667	0	0	0	0	64,667
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	862,311	499,070	0	0	0	1,361,381
Contingency Reserve 2006 BP - Streets - P573	Street Resurfacing	2006 Bonds	Citywide	Ongoing	740,948	0	740,948	0	0	0	740,948

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Contingency Reserve 2006 BP - Streets - P573	Street Resurfacing	2003 Bonds	Citywide	Ongoing	61,667	0	61,667	0	0	0	61,667
Contingency Reserve-2012 Bond Program Street Transportatio - W013	Street Resurfacing	2012 Bonds	Citywide	Ongoing	4,486	0	4,486	0	0	0	4,486
Contingency Reserve-2012 Bond Program Street & Transportatio - W013	Street Resurfacing	2012 Bonds	Citywide	Ongoing	195,959	366	195,593	0	0	0	195,959
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
Coombs Creek Trail Extension - W264	Street Resurfacing	Other GO CIP - Non-Debt	1	Ongoing	3,475,000	1,675,000	1,800,000	0	0	0	3,475,000
COOMBS CREEK TRAIL PHASE III (STEVENS PARK TENNIS COURT TO H - P849	Street Resurfacing	2006 Bonds	Citywide	Ongoing	262,244	253,891	8,353	0	0	0	262,244
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	246,946	13,054	0	0	0	260,000
Council District 14 Pedestrian Safety/ Crosswalk Program - VA21	Public/Private Development	Other GO CIP - Debt	14	Ongoing	151,138	11,237	139,901	0	0	0	151,138
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

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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
Country Creek Dr-Road Closure/Turn Around - VA23	Traffic Intersection Capacity & Safety Improvements	Other GO CIP - Debt	3	Ongoing	535,461	12,742	522,720	0	0	0	535,461
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
Country Creek Dr-Road Closure-Turn Around - VA23	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	3	Ongoing	374,922	7,022	367,899	0	0	0	374,922
Creek Bend Dr, Davenport Rd To Frankford Rd - Y430	Street Petitions	2024 Bonds	12	Ongoing	229,490	9,413	220,077	0	0	1,247,103	1,476,593
Critical Bridges - V131	Bridge Repair and Modification	2017 Bonds	Citywide	Ongoing	47,547	47,547	0	0	0	0	47,547
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	2,749,258	2,475,670	273,587	0	0	0	2,749,258
Critical Bridges-Marsalis Avenue over Cedar Creek/Dallas Zo - VA35	Bridge Repair and Modification	Other GO CIP - Debt	4	06-2031	10,587	10,587	0	0	0	0	10,587
Critical Bridges-Marsalis Avenue over Cedar Creek-Dallas Zoo - VA35	Bridge Repair and Modification	2017 Bonds	4	Ongoing	88,445	88,445	0	0	0	0	88,445

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 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	15,660	15,660	0	0	0	0	15,660
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	5,404,081	72,238	5,331,843	0	0	0	5,404,081
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	11,386,731	553,541	10,833,190	0	0	0	11,386,731
Curran Dr From Pebbledowne Dr To End Of Pavement - V278	Street Reconstruction	2017 Bonds	11	Ongoing	425,556	425,556	0	0	0	0	425,556
Curran Dr From Pebbledowne Dr To End Of Pavement - V278	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	24,345	24,345	0	0	0	0	24,345
Curran 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
Curran Dr from St Michaels Dr to Pebbledowne Dr - V223	Street Reconstruction	2017 Bonds	11	Ongoing	911,027	911,027	0	0	0	0	911,027
Curran Dr from St Michaels Dr to Pebbledowne Dr - V223	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	42,568	42,568	0	0	0	0	42,568
Curran 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
Danielsdale Thoroughfare Expansion (Hampton to IH-35E) - Y073	Intergovernmental Partnership Projects	2024 Bonds	8	Ongoing	1,492,500	0	1,492,500	0	0	8,500,000	9,992,500

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
DART Transportation Projects Fund - W337	Traffic Intersection Capacity & Safety Improvements	Other Transportation Capital	Citywide	Ongoing	9,889,801	7,799,357	2,090,444	0	0	0	9,889,801
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	15,000,000	0	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	3,335,035	258,527	3,076,508	0	0	0	3,335,035
Denton Complete Street (Walnut Hill to Mockingbird) - Y075	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	1,500,000	0	1,500,000	0	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
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	02-2026	1,309,937	1,309,937	0	0	0	0	1,309,937
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

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Dolphin Road from Haskell to Spring - V139	Intergovernmental Partnership Projects	2017 Bonds	2,7	Ongoing	4,850,923	4,850,923	0	0	0	0	4,850,923
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	179,987	887	179,100	1,020,000	0	0	1,199,987
Duncanville-Ledbetter - Y372	Traffic Signals	2024 Bonds	3	Ongoing	467,970	467,970	0	580,000	0	0	1,047,970
Edd Rd From Seagoville To Garden Grove (Design and ROW only) - VA20	Thoroughfares	Other GO CIP - Debt	8	12-2028	186,695	186,695	0	0	0	0	186,695
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	653,050	640,788	12,262	0	0	0	653,050
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	Other GO CIP - Debt	11	Ongoing	457,852	457,852	0	0	0	0	457,852
Elam Road Safe Routes to School - X143	Intergovernmental Partnership Projects	Other GO CIP - Debt	Citywide	Ongoing	863,159	955,756	(92,598)	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	1,310,366	6,492	1,303,874	0	7,777,500	0	9,087,866
Erway Two-Way Conversion Design (I-30 to St. Paul) - Y064	Complete Street	2024 Bonds	Citywide	Ongoing	447,630	1,005	446,625	0	0	0	447,630
Ewing Ave. From I35 E To Clarendon - VA15	Public/Private Development	Other GO CIP - Debt	4	Ongoing	10,694,999	142,782	10,552,216	0	0	0	10,694,999
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

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Fellows Ln From Saipan St To End Of Pavement - VA03	Target Neighborhood	2017 Bonds	7	Ongoing	141,423	141,423	0	0	0	0	141,423
Fellows Ln From Saipan St To End Of Pavement - VA03	Target Neighborhood	Other GO CIP - Debt	7	Ongoing	577,019	577,019	0	0	0	0	577,019
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	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	288,795	288,795	0	0	0	0	288,795
Ferguson Rd From Oates Dr To Lakeland Dr - V987	Streetscape-Urban Design	2017 Bonds	7	Ongoing	391,035	391,035	0	0	0	0	391,035
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
Ferguson-Fenwick - Y373	Traffic Signals	2024 Bonds	9	Ongoing	120,000	0	120,000	0	1,380,000	0	1,500,000
Ferguson-Graycliff - Y374	Traffic Signals	2024 Bonds	2,7	Ongoing	4,706	0	4,706	0	0	0	4,706
Ferris Branch-Whitehurst - Y375	Traffic Signals	2024 Bonds	10	Ongoing	404,790	404,790	0	0	0	580,000	984,790
Field and Griffin Complete Street (CD14 Funds) - Y080	Intergovernmental Partnership Projects	2024 Bonds	14	Ongoing	992,500	0	992,500	0	0	0	992,500
Frankford Rd from Hillcrest Rd to Coit Rd - V933	Street Resurfacing	2017 Bonds	12	Ongoing	3,486,614	3,486,614	0	0	0	0	3,486,614
Frankford Rd from Hillcrest Rd to Coit Rd - V933	Street Resurfacing	Other GO CIP - Debt	12	Ongoing	31,956	31,956	0	0	0	0	31,956
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	2,495,723	2,495,723	0	0	0	0	2,495,723
Frankford Rd from Preston Rd to Hillcrest Rd - V928	Street Resurfacing	Other GO CIP - Debt	12	Ongoing	209,068	209,068	0	0	0	0	209,068
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

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FY18 Street and Alley Improvement Projec - W222	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	155,312,196	155,009,164	303,032	14,722,322	14,722,322	44,166,966	228,923,806
FY20 DWU Fee for Unserved Areas - W647	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	46,500,989	41,113,144	5,387,845	7,525,082	7,525,082	22,575,246	84,126,399
Garland/Gaston/ East Grand Intersection Safety Improvements - V132	Intergovernmental Partnership Projects	2017 Bonds	2,9,14	Ongoing	1,104,597	322,131	782,467	0	0	0	1,104,597
Garland/Gaston/East Grand Intersection Safety Improvements - V132	Intergovernmental Partnership Projects	2017 Bonds	2,9,14	Ongoing	92,426	4,931	87,495	0	0	0	92,426
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
Geraldine Dr From Kendale Dr To Lombardy Ln - V257	Street Reconstruction	Other GO CIP - Debt	6	Ongoing	46,774	46,774	0	0	0	0	46,774
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	201,877	201,877	0	0	0	0	201,877
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	2,581,579	100,959	2,480,620	0	0	0	2,581,579
Givendale Road from Lancaster Road to Tracy Road - X244	Street Reconstruction	Other GO CIP - Debt	8	Ongoing	133,632	133,632	0	0	0	0	133,632
Glenleigh Dr.- Manning Ln. Existing Pavement To Manchester - V004	Alley Petitions	Other GO CIP - Debt	13	Ongoing	15,772	15,772	0	0	0	0	15,772
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	121,737	121,737	0	0	0	0	121,737
Great Trinity Forest-Longbranch - Y377	Traffic Signals	2024 Bonds	5,8	Ongoing	75,000	0	75,000	580,000	0	0	655,000

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Greenhollow Ln From Coit Rd To Sapling Way - V280	Street Reconstruction	2017 Bonds	11	Ongoing	152,495	152,495	0	0	0	0	152,495
Greenhollow Ln From Coit Rd To Sapling Way - V280	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	784,933	784,933	0	0	0	0	784,933
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 - Y378	Traffic Signals	2024 Bonds	Citywide	Ongoing	0	0	0	75,000	0	580,000	655,000
Greenville-Henderson - Y379	Traffic Signals	2024 Bonds	Citywide	Ongoing	88,850	0	88,850	75,000	580,000	0	743,850
Grove Hill Road from Forney Road to Samuell Blvd - Y431	Street Petitions	2024 Bonds	7	Ongoing	710,475	16,741	693,735	0	0	3,931,163	4,641,639
Hartsdale Ave from Remond to existing pave north of Tangiers - Y103	Street Petitions	2024 Bonds	1	Ongoing	100,892	24,110	76,782	473,238	0	0	574,130
Harwood - Woodall Rogers To Main (CD14 Funds) - Y065	Complete Street	2024 Bonds	14	Ongoing	105,244	13,839	91,405	595,000	0	0	700,244
Harwood - Woodall Rogers To Main (CW Funds) - Y066	Complete Street	2024 Bonds	14	Ongoing	2,178,296	63,391	2,114,905	12,665,000	0	0	14,843,296
Haskell-Private Driveway - Y380	Traffic Signals	2024 Bonds	214	Ongoing	75,000	0	75,000	0	0	580,000	655,000
Haverwood-Pear Ridge - Y381	Traffic Signals	2024 Bonds	Citywide	Ongoing	0	0	0	75,000	580,000	0	655,000
Hay St From Ring St To End Of Pavement - V239	Street Reconstruction	2017 Bonds	2	Ongoing	284,573	284,573	0	0	0	0	284,573
Highland Rd Noise & Landscaping - X041	Complete Street	2017 Bonds	2, 7	Ongoing	170,000	162,985	7,015	0	0	0	170,000
Hike and Bike Trails-W477	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	456,487	104,432	352,055	0	0	0	456,487
Hike and Bike Trails-W660	Hike and Bike Trails	Other GO CIP - Non-Debt	Citywide	Ongoing	7,103,681	5,696,727	1,406,954	0	0	0	7,103,681
Hodde St from Woodmont Dr to N Jim Miller Rd - V204	Street Reconstruction	2017 Bonds	5	Ongoing	1,708,399	1,707,834	566	0	0	0	1,708,399
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	1,284,779	77,408	1,207,371	0	0	0	1,284,779

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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	347,227	347,227	0	0	0	0	347,227
Hughes Ln from Wilderness Ct to Preston Rd - V224	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	987,363	987,363	0	0	0	0	987,363
Hutchins - Eads/ Colorado to Hutchins/8th - W992	Streetscape-Urban Design	2017 Bonds	Citywide	Ongoing	1,426,488	498,566	927,923	0	0	0	1,426,488
Hutchins - Eads/ Colorado to Hutchins/8th. St Reconstruction - W992	Street Reconstruction	Other GO CIP - Debt	Citywide	04-2028	132,401	132,401	0	0	0	0	132,401
I-30 East Deep Ellum/ Fair Park Street Grid Improvements - Y081	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	0	0	0	0	700,000	6,200,000	6,900,000
Illinois/Mountain Creek-Spur408/Walton Walker - Y382	Traffic Signals	2024 Bonds	12	Ongoing	75,000	0	75,000	580,000	0	0	655,000
Illinois-Pierce - Y383	Traffic Signals	2024 Bonds	1,3	Ongoing	467,970	467,970	0	0	0	0	467,970
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	Other GO CIP - Non-Debt	2,6	Ongoing	536,602	527,803	8,799	0	0	0	536,602
Industrial Blvd - Cadiz St to Continental Ave - U215	Street Resurfacing	2006 Bonds	2,6	Ongoing	2,548,631	1,535,611	1,013,020	0	0	0	2,548,631
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
Industrial Blvd - Cadiz St to Continental Ave - U215	Street Resurfacing	2003 Bonds	2,6	Ongoing	466,276	464,222	2,054	0	0	0	466,276
Irving Blvd (SH356) Over Elm Fork Trinity River - Y051	Alley Reconstruction	2024 Bonds	6	Ongoing	15,713,103	1,247,163	14,465,940	0	9,040,504	0	24,753,607
Jefferson Blvd From Adams Ave To Polk St - V988	Streetscape-Urban Design	Other GO CIP - Debt	1	Ongoing	1,337,435	35,402	1,302,033	0	0	0	1,337,435
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 Complete Street Design (Hampton to Polk) - Y067	Complete Street	2024 Bonds	Citywide	Ongoing	2,996,337	18,837	2,977,500	0	0	0	2,996,337

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Jefferson/Twelfth Connector Lane Diet/Removal - V990	Target Neighborhood	Other GO CIP - Debt	1	Ongoing	168,541	168,541	0	0	0	0	168,541
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	4,395,148	4,395,148	0	0	0	0	4,395,148
Jefferson-Van Buren - Y385	Traffic Signals	2024 Bonds	Citywide	Ongoing	0	0	0	655,000	0	0	655,000
Jim Miller-Piedmont - Y386	Traffic Signals	2024 Bonds	5	Ongoing	344,986	344,986	0	0	0	580,000	924,986
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
Kernack St From Phinney Ave To Burns Ave - V237	Street Reconstruction	Other GO CIP - Debt	1	Ongoing	1,156,115	1,155,155	961	0	0	0	1,156,115
Knox from Katy Trail to US 75 - S408	Complete Street	Other GO CIP - Debt	14	Ongoing	912,788	172,262	740,526	0	0	0	912,788
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	157,244	494	156,750	0	0	935,000	1,092,244
Lake Highlands Trail From White Rock Cre - S617	Hike and Bike Trails	2012 Bonds	10	Ongoing	1,927,611	1,054,590	873,021	0	0	0	1,927,611
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	580,000	0	655,000
Lamar Streetscape Project - W045	Streetscape-Urban Design	Other GO CIP - Debt	14	Ongoing	15,472	15,472	0	0	0	0	15,472
Lamar Streetscape Project - W045	Streetscape-Urban Design	2006 Bonds	14	Ongoing	399,508	140,956	258,551	0	0	0	399,508
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	162,625	162,625	0	0	0	0	162,625

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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 Mayforge Dr - S454	Street Reconstruction	2017 Bonds	4	Ongoing	424,351	424,351	0	0	0	0	424,351
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	934,145	142,365	791,781	0	0	0	934,145
Lemmon East-Oak Grove - Y389	Traffic Signals	2024 Bonds	14	Ongoing	75,000	0	75,000	0	580,000	0	655,000
Levelland Rd, Duffield Dr To Winding Creek Rd - Y432	Street Petitions	2024 Bonds	12	Ongoing	426,200	9,278	416,922	0	0	2,362,553	2,788,753
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	1,916,320	1,236,563	679,757	0	10,837,500	0	12,753,820
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	1,024,506	110,180	914,326	0	0	0	1,024,506
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	2,386,941	115,297	2,271,645	0	0	0	2,386,941
Marlborough Ave from Brandon to exist concrete S. of Emmett - Y104	Street Petitions	2024 Bonds	1	Ongoing	280,728	25,058	255,670	1,503,225	0	0	1,783,953
Martin Luther King Jr. Complete Street - Y082	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	900,000	0	900,000	0	0	5,100,000	6,000,000
Matilda-University - Y390	Traffic Signals	2024 Bonds	9	Ongoing	344,986	344,986	0	75,000	580,000	0	999,986
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

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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	886,749	748,770	137,979	0	0	0	886,749
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	404,790	404,790	0	0	0	0	404,790
McKinney Ave/Cole Two Way Conversion - V137	Intergovernmental Partnership Projects	2017 Bonds	14	Ongoing	4,098,681	3,977,283	121,398	0	0	0	4,098,681
McKinney Ave/Cole Two Way Conversion - V137	Intergovernmental Partnership Projects	Other GO CIP - Debt	14	Ongoing	2,033,854	394,253	1,639,602	0	0	0	2,033,854
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	55,572	55,572	0	0	0	0	55,572
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	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	3,253,821	3,253,821	0	0	0	0	3,253,821
Merit From Church Hill Way To LBJ - V302	Thoroughfares	2012 Bonds	11	Ongoing	5,890	5,890	0	0	0	0	5,890
Merit From Church Hill Way To LBJ - V302	Thoroughfares	2017 Bonds	11	Ongoing	3,609,285	3,609,285	0	0	0	0	3,609,285
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 St) - V989	Streetscape-Urban Design	2017 Bonds	5	Ongoing	493,966	493,966	0	0	0	0	493,966

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Military Pkwy Complete Street (Forney to Buckner) - Y083	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	1,000,000	0	1,000,000	0	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	208,185	0	208,185	0	0	0	208,185
Modern Streetcar Extension - W072	Intergovernmental Partnership Projects	2006 Bonds	1	Ongoing	1,451,803	1,453,425	(1,622)	0	0	0	1,451,803
Montague Ave from Yewpon Ave to Ramona - V203	Street Reconstruction	2017 Bonds	4	Ongoing	1,397,816	1,396,590	1,225	0	0	0	1,397,816
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	2,538,866	2,533,526	5,340	0	0	0	2,538,866
Morgan Dr From Plaza Blvd To Nandina Dr - V308	Thoroughfares	Other GO CIP - Debt	4	11-2026	143,646	143,646	0	0	0	0	143,646
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
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	Other GO CIP - Non-Debt	2	Ongoing	14,276,490	640,000	13,636,490	0	0	0	14,276,490
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	799,676	799,676	0	0	0	0	799,676
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	856,178	856,178	0	0	0	0	856,178

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	149,950	149,950	0	0	0	0	149,950
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	03-2029	13,633	13,633	0	0	0	0	13,633
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	29,810	29,810	0	0	0	0	29,810
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
N Hall St From Munger Ave To Cochran St - V317	Thoroughfares	Other GO CIP - Debt	14	Ongoing	31,013	31,013	0	0	0	0	31,013
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	499,726	3,476	496,250	0	0	0	499,726
N Hall St From Ross Ave To Munger Blvd - V316	Thoroughfares	2017 Bonds	14	Ongoing	1,274,517	1,274,517	0	0	0	0	1,274,517
N Hall St From Ross Ave To Munger Blvd - V316	Thoroughfares	Other GO CIP - Debt	14	Ongoing	68,403	68,403	0	0	0	0	68,403
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

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
N Lancaster Ave From E. Colorado Blvd To Addison St - V238	Street Reconstruction	Other GO CIP - Debt	1	Ongoing	1,447,533	875,799	571,734	0	0	0	1,447,533
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	845,843	845,843	0	0	0	0	845,843
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	1,646,447	1,646,447	0	0	0	0	1,646,447
N Munger Blvd from Junius St to Gaston Ave - V301	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	85,056	85,056	0	0	0	0	85,056
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
N Munger Blvd from Tremont St to Worth St - V300	Street Reconstruction	2017 Bonds	14	Ongoing	1,067,511	1,067,511	0	0	0	0	1,067,511
N Munger Blvd from Tremont St to Worth St - V300	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	87,249	87,249	0	0	0	0	87,249
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	865,720	865,720	0	0	0	0	865,720
N Munger Blvd From Worth St To Junius St - V319	Thoroughfares	Other GO CIP - Debt	3	Ongoing	27,310	27,310	0	0	0	0	27,310
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 & Pedestrian Improvements - V982	Streetscape-Urban Design	2017 Bonds	14	Ongoing	923,866	923,866	0	0	0	0	923,866
N Pearl St/Flora St Streetscape & Pedestrian Improvements - V982	Streetscape-Urban Design	2017 Bonds	14	Ongoing	106,848	106,848	0	0	0	0	106,848
N Walton St From Elm St To End Of Pavement - V242	Street Reconstruction	2017 Bonds	2	Ongoing	654,623	654,623	0	0	0	0	654,623

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Nagle St from Denton Dr to Overlake Dr - V209	Street Reconstruction	2017 Bonds	6	Ongoing	1,958,121	1,958,121	0	0	0	0	1,958,121
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	3,238,211	197,004	3,041,207	0	0	0	3,238,211
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
North Haskell and US 75 Improvement Project; Phase I - X246	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	1,166,320	650,000	516,320	0	0	0	1,166,320
Northcreek Ln from L B J Serv N to End of Pavement - V227	Street Reconstruction	2017 Bonds	11	Ongoing	797,165	797,165	0	0	0	0	797,165
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
Pall Mall Avenue from Lancaster Road to Tracy Road - X245	Street Reconstruction	Other GO CIP - Debt	8	Ongoing	175,465	175,465	0	0	0	0	175,465
Palo Pinto Ave. And Velasco Ave - Concho St. To Skillman St - V006	Alley Petitions	Other GO CIP - Debt	14	Ongoing	53,482	53,482	0	0	0	0	53,482
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	123,750	123,750	0	0	0	0	123,750
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

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	412,394	412,394	0	0	0	0	412,394
Peak Complete Street (Lemmon/ Haskell to Parry) - Y070	Complete Street	2024 Bonds	2, 7	Ongoing	3,367,668	59,513	3,308,155	0	0	18,793,500	22,161,168
Peaks Addition Historic Lighting - Y099	Street Lighting	2024 Bonds	2	Ongoing	0	0	0	140,000	1,183,100	0	1,323,100
Peer Reivew - T558	Street Resurfacing	2006 Bonds	Citywide	Ongoing	245,687	245,687	0	0	0	0	245,687
Peyton Drive from Meandering Way to Spring Valley Road - Y145	Street Reconstruction	2024 Bonds	11	Ongoing	537,707	35,416	502,291	0	2,893,603	0	3,431,310
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	1,580,883	830,883	750,000	0	0	0	1,580,883
Prairie Creek Bridge over UPRR Tracks - V143	Intergovernmental Partnership Projects	Other GO CIP - Debt	7	Ongoing	82,023	82,023	0	0	0	0	82,023
Prairie Creek Bridge over UPRR Tracks - V143	Intergovernmental Partnership Projects	Other GO CIP - Non-Debt	7	Ongoing	1,602,360	1,787,692	(185,332)	0	0	0	1,602,360
Preston Royal SC-Royal - Y393	Traffic Signals	2024 Bonds	Citywide	Ongoing	88,850	0	88,850	75,000	580,000	0	743,850
Public Art Admin - Street and Transportation - PA69	Public Art	2024 Bonds	Citywide	Ongoing	89,053	12,818	76,235	0	0	0	89,053
Public Art Projects - Street and Transportation - PA68	Public Art	2024 Bonds	Citywide	Ongoing	356,206	0	356,206	0	0	0	356,206
Quiet Zones - Y089	Streetscape-Urban Design	2024 Bonds	Citywide	Ongoing	25,000	25,000	0	0	50,000	450,000	525,000
Rayenell Ave from Hodde St to CF Hawn Serv S - V205	Street Reconstruction	2017 Bonds	5	Ongoing	2,036,105	2,034,826	1,279	0	0	0	2,036,105
Rayenell Ave from Hodde St to CF Hawn Serv S - V205	Street Reconstruction	Other GO CIP - Debt	5	Ongoing	37,500	37,500	0	0	0	0	37,500
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

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	5,556,673	181,258	5,375,416	0	0	0	5,556,673
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
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	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	4,673,213	4,671,359	1,854	0	0	0	4,673,213
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	16,421	16,421	0	0	0	0	16,421
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	2,172,242	2,172,242	0	0	0	0	2,172,242
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	6,367,582	6,367,582	0	0	0	0	6,367,582
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
Runyon Creek Greenbelt Trl-Glendale Prk Loop Trl frm Wagon W - S619	Hike and Bike Trails	2012 Bonds	Citywide	Ongoing	2,856,875	2,847,502	9,373	0	0	0	2,856,875

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Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	780,481	780,481	0	0	0	0	780,481
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
San Jacinto Complete Street (Lamar to Ross) - Y071	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	1,029,825	0	1,029,825	0	0	5,870,175	6,900,000
San Jacinto St From N Pearl St To Crockett St - V291	Street Reconstruction	2017 Bonds	14	Ongoing	136,759	136,759	0	0	0	0	136,759
San Jacinto St From N Pearl St To Crockett St - V291	Street Reconstruction	Other GO CIP - Debt	14	Ongoing	669,215	41,992	627,223	0	0	0	669,215
San Jose Dr from Avon St to Chevez Dr - Y092	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	1	Ongoing	349,491	0	349,491	0	0	0	349,491
Sapling Way From Clearsprings Rd To Greenhollow Ln - V281	Street Reconstruction	2017 Bonds	11	Ongoing	169,017	169,017	0	0	0	0	169,017
Sapling Way From Clearsprings Rd To Greenhollow Ln - V281	Street Reconstruction	Other GO CIP - Debt	11	Ongoing	318,200	318,200	0	0	0	0	318,200
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	1,381,218	1,381,218	0	0	0	0	1,381,218
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	373,125	0	373,125	0	0	2,125,000	2,498,125
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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Sidewalk Cost Share Program - Y093	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	Citywide	Ongoing	4,631,851	4,632,535	(684)	2,150,000	2,150,000	2,150,000	11,081,851
Sidewalk Improvements in CD11 (CD11 Funds) - Y088	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	11	Ongoing	143,908	0	143,908	0	0	0	143,908
Sidewalk Improvements in CD11 (CDSF Funds) - Y053	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	11	Ongoing	993,250	0	993,250	0	0	0	993,250
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	289,800	0	289,800	0	0	0	289,800
Skillman Streetscape Improvements-Walnut Hill to Forest-CD10 - Y084	Intergovernmental Partnership Projects	2024 Bonds	10	Ongoing	298,500	0	298,500	0	1,700,000	0	1,998,500
Skillman Streetscape Improvements-Walnut Hill to Forest-CDSF - Y085	Intergovernmental Partnership Projects	2024 Bonds	10	Ongoing	298,500	0	298,500	0	1,700,000	0	1,998,500
Skillman Streetscape Improvements-Walnut Hill to Forest-CW - Y086	Intergovernmental Partnership Projects	2024 Bonds	Citywide	Ongoing	149,250	0	149,250	0	850,000	0	999,250
Skillman-Audelia-Whitehur - R482	Street Resurfacing	2003 Bonds	10	Ongoing	290,780	297,375	(6,595)	0	0	0	290,780
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
Street and Alley Improvement Project - I - W913	Street and Alley Improvements	Other GO CIP - Non-Debt	Citywide	Ongoing	5,970,987	5,526,376	444,611	10,000,000	10,000,000	30,000,000	55,970,987

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Street Illumination Construction, Replacement, or Upgrade - VA41	Street Lighting	2017 Bonds	Citywide	Ongoing	1,784,381	207,642	1,576,739	0	0	0	1,784,381
Street Illumination Construction, Replacement, or Upgrade - VA41	Street Reconstruction	2017 Bonds	Citywide	Ongoing	365,619	365,619	0	0	0	0	365,619
Street Lighting Projects - Citywide - Y100	Street Lighting	2024 Bonds	Citywide	Ongoing	0	0	0	0	75,000	675,000	750,000
Street Lights At Parkdale Dr And Lawnview Ave - V177	Street and Alley Improvements	Other GO CIP - Debt	5	Ongoing	9,193	9,193	0	0	0	0	9,193
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
Street Reconstruction & Resurfacing - X233	Street Reconstruction	2024 Bonds	Citywide	Ongoing	487,103	0	487,103	0	0	0	487,103
Street Reconstruction & Resurfacing - X233	Street Reconstruction	2017 Bonds	Citywide	Ongoing	13,423,018	0	13,423,018	0	0	0	13,423,018
Streets - 2024 Bond Projects Reserve - Y476	Street Reconstruction	2024 Bonds	Citywide	Ongoing	1,695,598	0	1,695,598	0	0	0	1,695,598
Streets, Sidewalks, Alleys, Other - CDSF Project-CD4	Sidewalk and Barrier Free Ramp Improvements	2024 Bonds	4	Ongoing	0	0	0	50,000	0	0	50,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD6	Complete Street	2024 Bonds	6	Ongoing	0	0	0	1,000,000	0	0	1,000,000
Streets, Sidewalks, Alleys, Other - CDSF Project-CD7 - Y056	Street Resurfacing	2024 Bonds	7	Ongoing	132,785	0	132,785	0	0	0	132,785
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
Sylvan Ave and Kessler Pkwy and Coombs Cr Trail Crossing - Y480	Complete Street	2024 Bonds	1	Ongoing	585,316	0	585,316	0	0	0	585,316
TBD - CD14 Street Proposition Projects - Y475	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	14	Ongoing	0	0	0	100,000	0	0	100,000
The Bottom Phase II - X080	Street Resurfacing	2017 Bonds	4	Ongoing	29,000	17,800	11,200	0	0	0	29,000

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The Bottom Phase III - Local Match - Y087	Intergovernmental Partnership Projects	2024 Bonds	4	Ongoing	134,277	11,950	122,327	0	0	779,450	913,727
Tracy Road from Givendale Road to Persimmon Road - X243	Street Reconstruction	Other GO CIP - Debt	8	Ongoing	194,192	194,192	0	0	0	0	194,192
Traffic Signal and Technology Upgrades - Y363	Traffic Signals	2024 Bonds	Citywide	Ongoing	3,375,000	2,070,234	1,304,766	6,600,000	3,300,000	3,304,663	16,579,663
Traffic Signal Construction - VA40	Traffic Intersection Capacity & Safety Improvements	2017 Bonds	Citywide	Ongoing	10,000,000	7,322,673	2,677,327	0	0	0	10,000,000
Traffic Signal Infrastructure 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	14,003,436	2,786,682	0	0	0	16,790,117
Traffic Signal Synchronization Project - VA27	Public/Private Development	2017 Bonds	Citywide	Ongoing	7,548,725	5,410,551	2,138,174	0	0	0	7,548,725
Traffic Signals on Major DART Bus Route Corridors TS - X029	Intergovernmental Partnership Projects	Other Transportation Capital	Citywide	Ongoing	13,550,000	11,989,505	1,560,495	0	0	0	13,550,000
Trinity Strand Phase 2 From IH 35 at Oak - S623	Hike and Bike Trails	2012 Bonds	6	Ongoing	2,395,318	2,800,291	(404,973)	0	0	0	2,395,318
Trinity Strand Phase 2 From IH 35 at Oak - S623	Hike and Bike Trails	2012 Bonds	6	Ongoing	909,113	598,938	310,176	0	0	0	909,113
Trojan St. - Burma Rd. To Fellows Ln. - V185	Street Petitions	2017 Bonds	7	Ongoing	225,938	225,938	0	0	0	0	225,938
Trojan St. - Burma Rd. To Fellows Ln. (Street) - V185	Street Petitions	Other GO CIP - Debt	7	Ongoing	1,080,251	1,080,251	0	0	0	0	1,080,251
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 - Y437	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	1	Ongoing	460,000	0	460,000	3,530,000	0	0	3,990,000
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

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Upton St From I-35 E To 12Th St - V995	Target Neighborhood	Other GO CIP - Debt	4	Ongoing	650,356	513,109	137,247	0	0	0	650,356
Uptown - Woodall Rodgers to Olive - Y101	Street Lighting	2024 Bonds	14	Ongoing	55,000	0	55,000	489,192	0	0	544,192
US 75/ Mockingbird/ Lovers Lane Pedestrian Improvements-V144	Intergovernmental Partnership Projects	2017 Bonds	14	Ongoing	23,746	5,897	17,849	0	0	0	23,746
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	3,014,371	4,500,840	0	0	0	7,515,211
Vanette Ln From Fitzsimmons Dr To S Marsalis Ave - V253	Street Reconstruction	2017 Bonds	4	Ongoing	746,686	745,035	1,650	0	0	0	746,686
Vanette Ln From Fitzsimmons Dr To S Marsalis Ave - V253	Street Reconstruction	Other GO CIP - Debt	4	Ongoing	134,493	134,493	0	0	0	0	134,493
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
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	547,100	0	547,100	0	0	0	547,100
Vision Zero Projects - Citywide - Y438	Traffic Intersection Capacity & Safety Improvements	2024 Bonds	Citywide	Ongoing	817,331	0	817,331	900,000	2,675,468	3,000,000	7,392,799
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	818,128	818,128	0	0	0	0	818,128
W Ricks Circle from Tibbs St to Northaven Road - Y105	Street Petitions	2024 Bonds	11	Ongoing	180,679	23,811	156,868	940,908	0	0	1,121,587

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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	473,201	473,201	0	0	0	0	473,201
Webb Chapel Rd From Silverton Dr To Northaven Rd - V313	Thoroughfares	2017 Bonds	13	Ongoing	5,303,531	5,299,861	3,670	0	0	0	5,303,531
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	34,754,657	275,473	34,479,184	0	0	0	34,754,657
West Dallas Gateway - S399	Street Resurfacing	2012 Bonds	6	Ongoing	5,890	5,890	0	0	0	0	5,890
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	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	246,413	246,413	0	0	0	0	246,413
Wheatland Road From City Limits To University Hills - V145	Intergovernmental Partnership Projects	2017 Bonds	8	Ongoing	1,248,017	1,248,017	0	0	0	0	1,248,017
Wheatland Road From City Limits To University Hills - V145	Intergovernmental Partnership Projects	Other GO CIP - Debt	8	Ongoing	790,318	619,473	170,845	0	0	0	790,318
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	2012 Bonds	9	Ongoing	70,151	70,151	0	0	0	0	70,151
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
Worcola-University Crossing Trail - Y394	Traffic Signals	2024 Bonds	9	Ongoing	2,059	96,026	(93,968)	0	0	0	2,059

STREET AND TRANSPORTATION

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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
Grand Total					\$1,230,864,988	\$867,117,461	\$363,747,527	\$108,101,536	\$144,509,663	\$242,120,187	\$1,725,596,373



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 City's 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 and implementing future water and wastewater facilities and renovating and improving existing City water and wastewater facilities.

HIGHLIGHTED ACCOMPLISHMENTS FOR FY 2025-26

- Awarded water and wastewater replacement and rehabilitation contracts that will result in the installation of approximately 62 miles of water and wastewater mains (37 miles of water; 25 miles of wastewater), including relocation and private development projects
- Completed Bachman Dam & Spillway Improvements which include dam and spillway improvements to address safety, capacity and regulatory requirements
- Completed construction improvements for the Jim Miller Pump Station to upgrade key pumping, mechanical, instrumentation, and electrical equipment and provide for safety and security improvements to provide continued reliable service
- Completed construction contracts for major maintenance and rehabilitation of high priority raw water facilities and improvements at each of the City's three water treatment plants. The facilities targeted include important infrastructure to ensure reliable delivery of raw water to water treatment facilities and reliable water treatment
- Advertised and awarded construction contract for Phase 1A of the Southwest Pipeline to improve operational resiliency and complete initial improvements for future capacity to customers in the southern portion of Dallas County, including approximately three miles of 96-inch diameter water transmission pipeline
- Awarded first infrastructure improvement package for Construction Manager-at-Risk (CMAR) contract associated with over \$700M in water quality improvements planned at the Elm Fork Water Treatment Plant
- Awarded 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
- Awarded contract for the Main Stem Balancing Reservoir Feasibility Study which was identified in the 2024 Long Range Water Supply Plan as a water management strategy
- Awarded engineering contract for Wastewater Lift Stations and Diversion Structure Improvements to replace 6 existing lift stations and make improvements to 2 major diversion structures
- Completed construction contracts for Central Wastewater Treatment Plant Primary Clarifier Improvements and Central Wastewater Treatment Plant Peak Flow Basin C Rehabilitation and Pumping Improvements, including replacement of existing primary clarifiers, additional primary clarifier capacity, and improvements to existing storage capacity

WATER UTILITIES FACILITIES

- Completed construction of Southside Wastewater Treatment Plant Electrical and SCADA Improvements to enhance the existing electrical and SCADA systems
- Completed construction for rehabilitation of the Abrams Pump Station, SCADA improvements for Water Delivery and Pumping infrastructure, and the construction of a new pump station on the Highland Elevated Storage Tank site to improve service delivery in the Meandering Way High Pressure Plane
- Completed construction of the Garland Road elevated storage tank and associated distribution system improvements. The improvements will replace aging infrastructure and improve water quality by providing additional storage and increased water pressure in east Dallas
- Completed construction for facility improvements at 12000 Greenville Avenue for Wastewater and Stormwater Operation personnel and equipment
- Awarded professional services contract for dam safety to provide five-year inspections, Emergency Action Plan (EAP) updates and tabletop exercises, hydrologic assessments and breach analysis, and risk informed decision making
- Completed construction for Cedar Crest tunnel project across Trinity River between Interstate 45 and S. Central Expressway including the installation of approximately 1,050 feet of 72-inch and 84-inch diameter water transmission mains

WATER UTILITIES FACILITIES

HIGHLIGHTED OBJECTIVES FOR FY 2026-27

- Award water and wastewater replacement and rehabilitation contracts that will result in the installation of approximately 64 miles of water and wastewater mains (37 miles of water; 27 miles of wastewater), including relocation and private development projects
- 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 second infrastructure improvement package for Construction Manager-at-Risk (CMAR) contract associated with over \$700M in water quality improvements planned at the Elm Fork Water Treatment Plant
- Complete construction for the addition and renovation of Water Distribution Facilities to consolidate work groups and remove employees from lease facilities, address deteriorated facilities, and provide site and security improvements
- Award engineering contract for Trickling Filter Alternatives Improvements to improve first-stage treatment at the Central Wastewater Treatment Plant
- Award engineering contract to advance the connection of the Integrated Pipeline to the Dallas system. Preliminary engineering services for pipeline alignments and treatment site evaluations, conceptual designs, project delivery approach, and future right-of-way acquisitions
- Award construction contract for Bachman Water Treatment Plant intake and bank stability improvements at Fishing Hole as recommended in raw water facilities major maintenance assessment contract
- Award and complete proof of concept for 6-month evaluation and award of Automated Meter Infrastructure/Reading (AMI/AMR) implementation contract for customer meters
- Advertise construction for major maintenance improvements at the Central Wastewater Treatment Plant
- Award professional services contract for Biogas Beneficial Reuse and Cogeneration (CHP) Contract Study to extend, decommission, or establish new contract at the Southside Wastewater Treatment Plant
- Award professional services contracts for roof and HVAC assessments, renovations, improvements and replacements at Dallas Water Utilities facilities
- Award professional services contract for master planning of DWU employee occupied and heavy maintenance facilities
- Award construction contract to extend water and wastewater service to 3 unserved areas, utilizing remaining unserved areas funding. These locations require easement acquisitions or include the need for lift stations

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 City's 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Sewer Capital Program	2,899,179,499	2,131,718,293	767,461,206	142,950,000	167,150,000	441,340,000	3,650,619,499
Water Capital Program	4,734,134,786	3,547,429,970	1,186,704,817	284,208,560	324,529,310	1,174,507,930	6,517,380,586
Water Public Arts Fund	4,568,540	1,673,873	2,894,667	105,750	213,975	180,000	5,068,265
Grand Total	\$7,637,882,826	\$5,680,822,135	\$1,957,060,690	\$427,264,310	\$491,893,285	\$1,616,027,930	\$10,173,068,351

Use of Funds

Service	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Homeowner Extensions and Unserved Areas	189,135,119	156,760,864	32,374,255	3,150,000	3,150,000	9,450,000	204,885,119
Mains, Pump Stations, and Associated Facilities	2,920,341,291	2,222,973,112	697,368,179	203,700,000	296,000,000	698,945,000	4,118,986,291
Public Art	4,568,540	1,673,873	2,894,667	105,750	213,975	180,000	5,068,265
Raw Water Pumping and Transmission	222,429,716	150,602,477	71,827,238	14,129,250	15,600,000	107,100,000	359,258,966
Rehabilitation and Equipment	430,112,570	355,246,580	74,865,990	25,679,310	29,479,310	83,337,930	568,609,120
Relocations in Advance of Paving	583,286,529	399,257,603	184,028,926	21,600,000	27,400,000	109,200,000	741,486,529
Service Centers, Offices, and Research Facilities	224,266,402	176,471,138	47,795,264	6,100,000	16,000,000	48,000,000	294,366,402
Studies and Master Plans	114,390,103	82,319,275	32,070,828	3,000,000	4,000,000	11,400,000	132,790,103
Wastewater Treatment Plants and Associated Facilities	1,144,617,174	914,964,776	229,652,398	6,500,000	18,500,000	47,715,000	1,217,332,174
Water Supply Reservoirs and Dams	219,137,624	135,369,896	83,767,728	3,500,000	12,500,000	3,000,000	238,137,624
Water Treatment Plants and Associated Facilities	1,546,961,124	1,055,611,176	491,349,948	139,100,000	69,050,000	493,000,000	2,248,111,124
Wholesale Customer Facilities	38,636,634	29,571,365	9,065,269	700,000	0	4,700,000	44,036,634
Grand Total	\$7,637,882,826	\$5,680,822,135	\$1,957,060,690	\$427,264,310	\$491,893,285	\$1,616,027,930	\$10,173,068,351

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 2026-27 and FY 2027-28. 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 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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 PI - Facs - CW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	Ongoing	36,983,503	36,278,424	705,079	6,000,000	0	0	42,983,503
Bachman Water Tr PI - Facs - PW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	Ongoing	144,480,753	105,977,034	38,503,719	1,000,000	7,000,000	80,000,000	232,480,753
Bachman Water Tr PI - Facs - PW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	09-2028	20,128,168	20,023,188	104,980	0	0	0	20,128,168
Bachman Water Tr PI - Facs - PW30	Water Treatment Plants and Associated Facilities	Water Capital Program	6	09-2031	17,000,000	6,999,848	10,000,152	28,000,000	11,200,000	72,000,000	128,200,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
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 PI - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	Ongoing	198,566,249	198,502,050	64,200	5,000,000	0	0	203,566,249
Central Ww Treat PI - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	4	09-2027	28,118,162	27,382,651	735,511	0	0	0	28,118,162
Central Ww Treat PI - Faci - PS30	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	338,024,875	266,772,922	71,251,952	0	15,000,000	8,500,000	361,524,875
Central Ww Treat PI - 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 PI - 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
DWU Capital Equipment - X221	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	4,179,310	954,647	3,224,663	0	0	0	4,179,310
DWU Fleet - X222	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	8,000,000	1,197,349	6,802,651	0	0	0	8,000,000
Dwu Fleet Replacement - E259	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	7,769,026	7,058,306	710,720	0	0	0	7,769,026
DWU Remediation - X340	Raw Water Pumping and Transmission	Water Capital Program	Citywide	Ongoing	0	0	0	5,000,000	0	0	5,000,000
DWU Septic to Sewer Program - AE01	Homeowner Extensions and Unserved Areas	Sewer Capital Program	Citywide	Ongoing	935,000	0	935,000	0	0	0	935,000
East Side Water Tr PI - Fa - CW32	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	48,918,668	45,918,668	3,000,000	0	0	0	48,918,668

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
East Side Water Tr PI - Fa - PW32	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	452,962,018	280,113,239	172,848,779	0	11,900,000	39,000,000	503,862,018
East Side Water Tr PI - Fa - PW32	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	09-2027	51,794,866	49,980,631	1,814,235	0	0	0	51,794,866
Elm Fork Water Tr PI - Fac - CW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	107,117,341	105,647,353	1,469,988	0	0	0	107,117,341
Elm Fork Water Tr PI - Fac - PW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	Ongoing	566,326,438	360,845,655	205,480,783	90,000,000	30,000,000	114,000,000	800,326,438
Elm Fork Water Tr PI - Fac - PW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	09-2027	5,049,369	4,903,527	145,842	0	0	0	5,049,369
Elm Fork Water Tr PI - Fac - PW31	Water Treatment Plants and Associated Facilities	Water Capital Program	Citywide	09-2030	96,200,000	38,923,610	57,276,390	14,100,000	8,950,000	188,000,000	307,250,000
Future Development Initiatives - Wastewater - CS97	Homeowner Extensions and Unserved Areas	Sewer Capital Program	Citywide	09-2027	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
FY27 DWU Capital Equipment - X309	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	0	0	0	4,179,310	4,179,310	12,537,930	20,896,550
FY27 DWU Fleet - X310	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	0	0	0	8,000,000	8,000,000	24,000,000	40,000,000
FY28 Planned - Water Revenue Bonds - X308	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	0	0	0	0	34,000,000	0	34,000,000

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Home-Unserv Exten - Improv - CS41	Homeowner Extensions and Unserved Areas	Sewer Capital Program	Citywide	Ongoing	42,119,984	28,180,729	13,939,255	1,250,000	1,250,000	3,750,000	48,369,984
Home-Unserv Exten - Improv - CW41	Homeowner Extensions and Unserved Areas	Water Capital Program	Citywide	Ongoing	128,580,135	128,580,135	0	1,900,000	1,900,000	5,700,000	138,080,135
Home-Unserv Exten & Improv - PS41	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09-2027	129,565	11,000	118,565	0	0	0	129,565
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	818,409,892	508,030,307	310,379,585	115,000,000	121,900,000	288,675,000	1,343,984,892
Mains Intercept - Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09-2027	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 Intercept & Lift Sta - PS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	09-2028	39,255,900	39,349,713	(93,813)	0	0	0	39,255,900
Mains Interecpt - Lift Sta - CS40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	198,080,497	192,368,808	5,711,688	4,100,000	5,100,000	13,300,000	220,580,497
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 - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09-2028	71,557,944	71,596,561	(38,617)	0	0	0	71,557,944
Mains-Pumping & Storage Fa - CW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	263,167,652	262,239,203	928,448	3,600,000	6,600,000	16,300,000	289,667,652

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Sewer Capital Program	Citywide	Ongoing	421,315	421,315	0	0	0	0	421,315
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	5	Ongoing	131,620,970	58,269,592	73,351,378	0	53,500,000	215,325,000	400,445,970
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	819,884,757	638,904,410	180,980,347	47,000,000	74,900,000	165,345,000	1,107,129,757
Mains-Pumping & Storage Fa - PW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09-2027	88,437,163	87,570,470	866,693	0	0	0	88,437,163
Major Maintenance - Rehab - CW50	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	231,135,425	229,776,355	1,359,071	9,500,000	9,800,000	29,300,000	279,735,425
Major Maintenance - Rehab - CS50	Rehabilitation and Equipment	Sewer Capital Program	Citywide	Ongoing	143,872,709	106,894,380	36,978,329	4,000,000	4,500,000	12,500,000	164,872,709
Major Maintenance & Rehab - PW50	Rehabilitation and Equipment	Water Capital Program	Citywide	Ongoing	25,006,100	8,595,268	16,410,832	0	3,000,000	5,000,000	33,006,100
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	09-2028	75,000	75,000	0	0	0	0	75,000
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	2,273,250	1,449,318	823,932	105,750	198,000	180,000	2,757,000
Raw Water Pump - Trans Fac - CW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	Ongoing	65,263,101	64,382,649	880,452	500,000	0	0	65,763,101
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	Ongoing	66,027,907	31,884,727	34,143,179	8,629,250	15,600,000	20,100,000	110,357,157
Raw Water Pump - Trans Fac - PW20	Raw Water Pumping and Transmission	Water Capital Program	Citywide	09-2027	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	77,508,957	41,680,921	35,828,036	0	0	87,000,000	164,508,957

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Relocation Due To Paving - 8681	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09-2028	1,452,106	1,447,503	4,603	0	0	0	1,452,106
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 - BS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09-2028	540,424	539,424	1,000	0	0	0	540,424
Relocations Due To Paving - CS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	55,923,211	45,992,194	9,931,018	3,000,000	6,000,000	14,000,000	78,923,211
Relocations Due To Paving - CW42	Relocations in Advance of Paving	Water Capital Program	Citywide	Ongoing	109,897,480	97,870,922	12,026,558	3,800,000	6,600,000	15,800,000	136,097,480
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	1, 2, 6	Ongoing	69,093,392	47,019,987	22,073,404	0	7,400,000	49,800,000	126,293,392
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	Ongoing	79,163,176	45,394,400	33,768,776	7,400,000	0	7,400,000	93,963,176
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09-2027	64,491,520	42,239,327	22,252,193	0	0	0	64,491,520
Relocations Due To Paving - PS42	Relocations in Advance of Paving	Sewer Capital Program	Citywide	09-2028	64,053	62,082	1,971	0	0	0	64,053
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	181,860,257	107,337,567	74,522,690	7,400,000	7,400,000	22,200,000	218,860,257
Relocations Due To Paving - PW42	Relocations in Advance of Paving	Water Capital Program	Citywide	09-2027	12,721,427	11,343,198	1,378,229	0	0	0	12,721,427
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

WATER UTILITIES FACILITIES

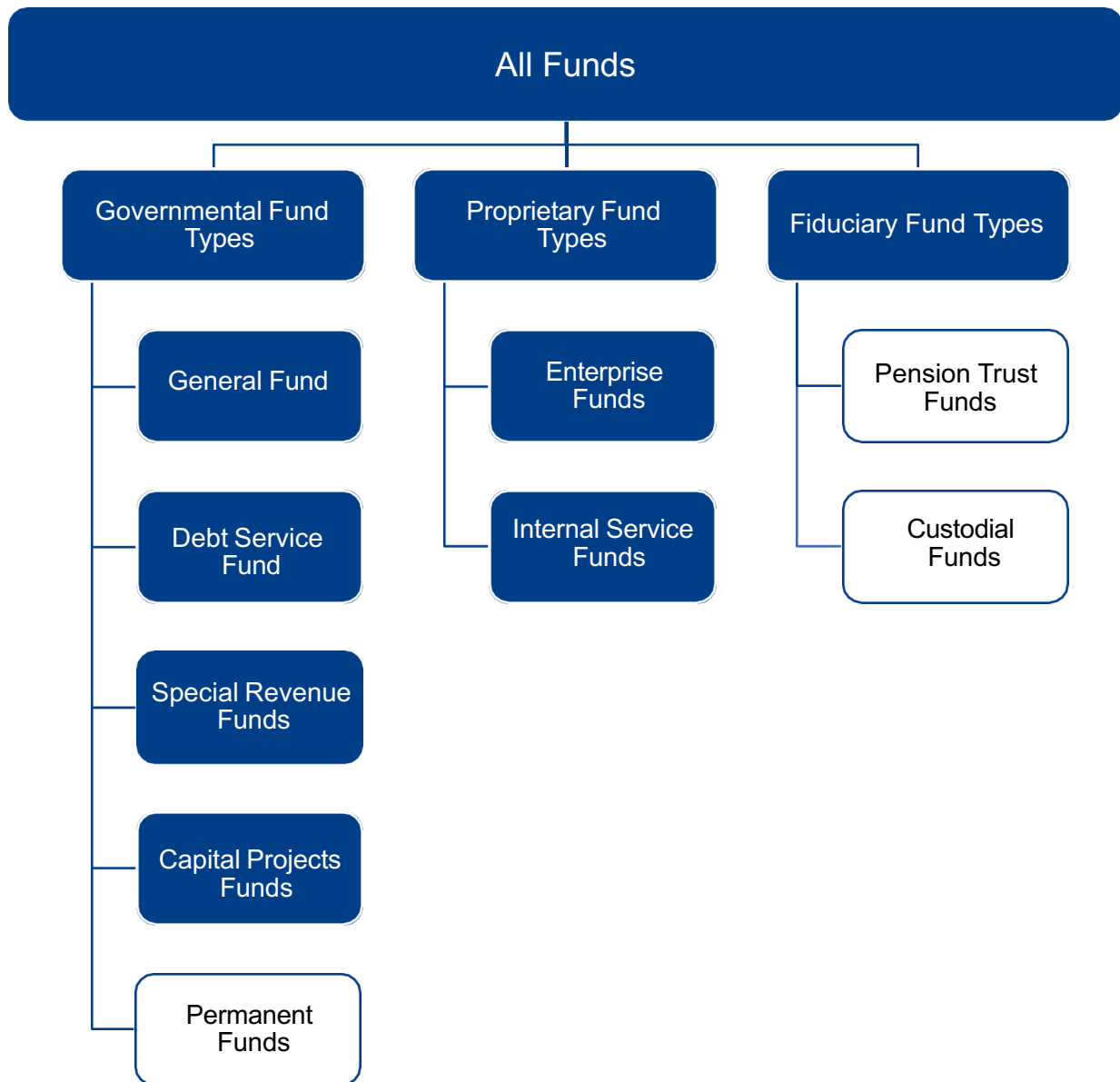
Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Series 2022 C Water Reveue Bonds TWDB - 8361	Mains, Pump Stations, and Associated Facilities	Water 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	16,758,882	17,241,118	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	34,000,000	0	34,000,000	0	0	0	34,000,000
Series 2025C - Water Revenue Bonds - 8365	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	0	0	0	34,000,000	0	0	34,000,000
Service Ctr-Ofcs-Research - CW60	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	Ongoing	80,655,030	76,158,343	4,496,687	5,600,000	3,000,000	22,000,000	111,255,030
Service Ctr-Ofcs-Research - PS60	Service Centers, Offices, and Research Facilities	Sewer Capital Program	Citywide	Ongoing	17,472,211	7,012,000	10,460,211	0	0	0	17,472,211
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	Ongoing	8,094,000	5,223,218	2,870,782	0	13,000,000	13,000,000	34,094,000
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	09-2028	17,040,000	6,179,141	10,860,859	0	0	0	17,040,000
Service Ctr-Ofcs-Research - PW60	Service Centers, Offices, and Research Facilities	Water Capital Program	Citywide	09-2029	12,000,000	0	12,000,000	0	0	13,000,000	25,000,000
Service Ctr-Ofcs-Research2 - CS60	Service Centers, Offices, and Research Facilities	Sewer Capital Program	Citywide	Ongoing	23,128,365	23,128,365	0	500,000	0	0	23,628,365

WATER UTILITIES FACILITIES

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Southside Ww Tbm - 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 PI - 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 PI - Fa - CS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	131,464,011	131,459,647	4,364	1,500,000	300,000	3,000,000	136,264,011
Southside Ww Treat PI - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	8	Ongoing	262,567,719	180,755,626	81,812,093	0	3,200,000	36,215,000	301,982,719
Southside Ww Treat PI - Fa - PS31	Wastewater Treatment Plants and Associated Facilities	Sewer Capital Program	Citywide	09-2027	48,642,451	48,239,780	402,671	0	0	0	48,642,451
Studies/Master Plans - BS01	Studies and Master Plans	Sewer Capital Program	Citywide	09-2028	1,315,759	1,303,141	12,618	0	0	0	1,315,759
Studies-Master Plan - CW01	Studies and Master Plans	Water Capital Program	Citywide	Ongoing	46,557,674	44,701,935	1,855,739	2,000,000	1,500,000	3,400,000	53,457,674
Studies-Master Plans - CS01	Studies and Master Plans	Sewer Capital Program	Citywide	Ongoing	52,571,315	24,669,286	27,902,029	1,000,000	2,500,000	3,000,000	59,071,315
Studies-Master Plans - PS01	Studies and Master Plans	Sewer Capital Program	Citywide	09-2027	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	09-2027	1,897,043	1,897,043	0	0	0	0	1,897,043
Studies-Master Plans - PW01	Studies and Master Plans	Water Capital Program	Citywide	09-2027	2,950,000	2,949,946	54	0	0	5,000,000	7,950,000
Supply Reservoirs - Dams - CW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	68,043,869	63,410,182	4,633,687	0	0	0	68,043,869
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	Ongoing	55,971,645	16,238,395	39,733,250	3,500,000	2,500,000	1,500,000	63,471,645

Project	Service	Funding Source	Council District	Completion Date	Budget as of 05/31/2026	Spent or Committed	Remaining as of 05/31/2026	FY 2026-27 Budget	FY 2027-28 Planned	Future Costs	Total Project Costs
Supply Reservoirs - Dams - PW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	09-2027	60,250,000	55,048,707	5,201,293	0	10,000,000	1,500,000	71,750,000
Supply Reservoirs & Dams - BW10	Water Supply Reservoirs and Dams	Water Capital Program	Citywide	09-2028	872,110	672,612	199,498	0	0	0	872,110
TWDB Wastewater (Clean Water) Project - FS40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	Ongoing	66,000,000	62,192,051	3,807,949	0	0	0	66,000,000
TWDB Wastewater (Clean Water) Project - FS40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09-2027	22,000,000	19,059,001	2,941,000	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	43,901,376	98,624	0	0	0	44,000,000
TWDB Water Drinking Water Project - FW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09-2027	88,000,000	78,689,023	9,310,977	0	0	0	88,000,000
TWDB Water Drinking Water Project - FW40	Mains, Pump Stations, and Associated Facilities	Water Capital Program	Citywide	09-2028	44,000,000	35,910,037	8,089,963	0	0	0	44,000,000
Wastewater Facilities Public Art - CS95	Public Art	Water Public Arts Fund	Citywide	Ongoing	2,295,290	224,555	2,070,735	0	15,975	0	2,311,265
Wholesale Customer Facilities - PW43	Wholesale Customer Facilities	Water Capital Program	Citywide	Ongoing	14,975,150	9,460,606	5,514,544	0	0	0	14,975,150
Wholesale Customer Facils - CS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	Ongoing	3,525,365	2,525,365	1,000,000	200,000	0	1,200,000	4,925,365
Wholesale Customer Facils - CW43	Wholesale Customer Facilities	Water Capital Program	Citywide	Ongoing	17,186,119	16,841,671	344,448	500,000	0	3,500,000	21,186,119
Wholesale Customers Facilities - PS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	Ongoing	950,000	743,723	206,277	0	0	0	950,000
Wholesale Customers Facilities - PS43	Wholesale Customer Facilities	Sewer Capital Program	Citywide	09-2027	2,000,000	0	2,000,000	0	0	0	2,000,000
Grand Total					\$7,637,882,826	\$5,680,822,135	\$1,957,060,690	\$427,264,310	\$491,893,285	\$1,616,027,930	\$10,173,068,351

CITY OF DALLAS FUND STRUCTURE



NOTE: Shading indicates funds included in the biennial budget.



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.

The **Stormwater Drainage Fund** accounts for systemwide stormwater and drainage infrastructure, and surface water quality programs for Dallas and in regulatory compliance with other 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.

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.

MAJOR FUND DESCRIPTIONS

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.

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.

MAJOR FUND DESCRIPTIONS

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.

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

From November to December, departments review program inventories, cost allocations, and performance metrics.

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. Departments begin to develop biennial budget requests.

In March, the City Manager's Office and BMS staff host listening session meetings with residents to gain feedback about their budget priorities. The City also hosts a public hearing at a City Council meeting to garner additional resident feedback.

From February 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.

From March to June, the Budget Priorities Survey is administered through an online portal to gather resident input on how tax dollars should be spent. Links to the survey are available online and posted at libraries and recreation centers 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 April, 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 24, 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, multiple budget workshops 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). The City Council votes to adopt the final budget in September in accordance with State Law.

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 2026-27 and FY 2027-28 budget activities are below.

<u>January 6</u>	Performance Measures kickoff: Operating departments receive instructions on development and refinement of performance measures, including alignment to Priority Based Budgeting (PBB) programs
<u>January 15</u>	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 2026-27 and FY 2027-28 budgets
<u>January 29</u>	Operating budget kickoff: Operating departments and internal service departments receive instructions on development of FY 2026-27 and FY 2027-28 budgets
<u>March 16 - July 2</u>	City Manager's Office conducts budget deliberations, including individual department presentations and program review
<u>March 23-26</u>	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
<u>April 1</u>	City Council Budget Workshop: FY 2026-27 and FY 2027-28 biennial budget development and discussion of goals and priorities
<u>April 8</u>	Public hearing on the Operating, Capital, and Grants and Trusts Budget
<u>May 6</u>	City Council Budget Workshop: FY 2026-27 and FY 2027-28 biennial budget overview
<u>May 27</u>	Public hearing on the Operating, Capital, and Grants and Trusts Budget
<u>June 17</u>	City Council Budget Workshop: FY 2026-27 and FY 2027-28 biennial budget overview and 2026 Community Survey Results
<u>July 24</u>	Last day for appraisal districts to certify property tax rolls per state law
<u>August 8</u>	Advertise Budget Public Hearing Notice for the Operating, Capital, and Grants and Trusts Budget
<u>August 11</u>	City Council Budget Workshop: City Manager presents recommended FY 2026-27 and FY 2027-28 biennial budget to City Council and receives feedback
<u>August 11-25</u>	City Council Budget Town Hall meetings (virtual and in-person)

BUDGET PROCESS CALENDAR

<u>August 19</u>	City Council Budget Workshop: City Manager presents additional briefings on specific budget-related topics
<u>August 25</u>	Public hearing on the Operating, Capital, and Grants and Trusts Budget
<u>August 26</u>	City Council Budget Workshop: City Manager presents additional briefings on specific budget-related topics
<u>September 2</u>	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). City Manager presents refined budget recommendations (if necessary).
<u>September 2</u>	City Council discusses amendments to the budget and adopts FY 2026-27 Operating, Capital, and Grants and Trusts budget on first reading
<u>September 5</u>	Advertise tax rate notice and budget appropriation ordinance
<u>September 16</u>	Public hearing on the tax rate
<u>September 16</u>	City Council discusses amendments to the budget, adopts FY 2026-27 Operating, Capital, and Grants and Trusts Budget on second reading, sets property tax rate, and approves other budget related items
<u>October 1</u>	FY 2026-27 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, and (6) Fiscally Sound.

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% of the total for their fund category (government or enterprise) and 5% 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
DO!	Drivers of Opportunity
DPL	Dallas Public Library
DPM	Department Progress Measure
DRIVE	Dallas Regional and Inclusive Vendor Enterprises
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
EDMS	Electronic Document Management System
EDP	Economic Development Policy
EEOC	Equal Employment Opportunity Commission

ACRONYM INDEX

EHS	Environmental and Health Services
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

ACRONYM INDEX

HRA	Health Reimbursement Agreement
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)
IIPD	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
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
SBE	Small Business Enterprises
SB	Senate Bill

ACRONYM INDEX

SCADA	Supervisory Control and Data Acquisition
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

ACRONYM INDEX

WIC	Women, Infants, and Children Program
WRR	Municipal Radio
WTP	Water Treatment Plant
YSSD	Youth Support Services Division



DEPARTMENT ACRONYM INDEX

AUD	City Auditor's Office
AVI	Aviation
BCM	Bond & Construction Management
BMS	Office of 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 Management
HCE	Office of Housing & Community Empowerment
ITS	Information & Technology Services
MCC	Mayor & City Council Office
MGT	Management Services
Non-D	Non-Departmental
OAC	Office of Arts & Culture
OCPO	Office of Community Police Oversight
OEQS	Office of Environmental Quality & Sustainability
OGA	Office of Government Affairs
ORE	Office of Real Estate
OIG	Office of the Inspector General
OPS	Procurement Services
ORM	Office of Risk Management
PER	Human Resources
PKR	Park & Recreation
PDV	Planning & Development
SAN	Sanitation Services
SDM	Stormwater Drainage Management
SEC	City Secretary's Office

DEPARTMENT ACRONYM INDEX

TPW	Transportation & Public Works
WRR	Municipal Radio