

# Memorandum



CITY OF DALLAS

DATE January 19, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **January 24, 2018 Agenda Item #15 - Correction Memo**

Your January 24, 2018 voting agenda includes item #15 that amends the FY 2017-18 capital budget ordinance. Your approval of the following item is requested:

*An ordinance amending Ordinance No. 30651, previously approved on September 20, 2017 to appropriate monies for projects authorized by the 2017 General Obligation bond program totaling \$155,712,117 – Financing: 2017 Bond Funds*

This action is necessary to appropriate funds from the 2017 General Obligation Bond Program so the implementation of the program can begin.

This memo is to inform you that we have corrected the attachment and ordinance to reflect the most recent implementation schedule provided by the Bond Office.

The agenda information sheet remains the same; we did not make any additions or deletions to the subject line, background, prior action, or fiscal information. The only changes are to the attachment and the ordinance. The revised ordinance is attached and the changes are highlighted. The table below replaces the attachment and shows the amounts included by proposition that were in the ordinance as originally posted and the updated amounts as of January 19. The amounts that have changed are highlighted.

Proposition	2017 Bond Program – Propositions	Original Posting	Revised as of 1/19/18
A	Streets and Transportation Improvements	\$49,539,869	\$73,348,962
B	Parks and Recreation Facilities and Improvements	74,837,648	55,938,155
C	Fair Park Improvements	8,950,000	2,050,000
D	Flood Protection and Storm Drainage Improvements	3,379,200	5,289,600
E	Library	7,500,000	7,500,000
F	Cultural and Performing Arts Facilities & Improvements	2,760,000	2,760,000
G	Public Safety Facilities and Improvements	3,561,000	3,641,000
H	Repairs and Improvements to City Hall and to Various City Service and Administrative Facilities	2,684,400	2,684,400
I	Economic Development Program	2,000,000	2,000,000
J	Permanent, Supportive, and Transitional Housing Facilities for the Homeless	500,000	500,000
	<b>Total FY 2017-18</b>	<b>\$155,712,117</b>	<b>\$155,712,117</b>

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Please contact my office at (214) 670-7804 if you have any questions.



M. Elizabeth Reich  
Chief Financial Officer

### Attachment

cc: T.C. Broadnax, City Manager  
Larry Casto, City Attorney  
Craig D. Kinton, City Auditor  
Billerae Johnson, City Secretary (Interim)  
Daniel F. Solis, Administrative Judge  
Kimberly Bizer Tolbert, Chief of Staff to the City Manager  
Majed A. Al-Ghafry, Assistant City Manager

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

ORDINANCE NO. \_\_\_\_\_

An ordinance amending Ordinance No. 30651 (2017-2018 FY Operating and Capital Budgets' Appropriations Ordinance) to make certain adjustments to fund appropriations for fiscal year 2017-2018 for public improvements to be financed from obligations authorized by the 2017 bond election and other revenues of the city of Dallas, as needed, and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

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

WHEREAS, the voters of the city of Dallas authorized the city to issue obligations during the 2017 bond election and that authorization has created a need to establish new capital funds; and

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

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

SECTION 1. That Section 9 of Ordinance No. 30651 is amended by adding capital funds to fund appropriations for fiscal year 2017-18 to read as follows:

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

**CAPITAL FUNDS**

From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (4T11)	12,549,000
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From the Aviation Capital Construction Fund (0131)	28,710,691
From the Capital Construction Fund (0671) for City and Cultural Facilities	6,000,000
From the City Center Tax Increment Financing District Fund (0035)	6,067,628
<u>From the City Hall, City Service and Maintenance Facilities Fund (1V60)</u>	<u>2,684,400</u>
From the Convention Center Capital Construction Fund (0082)	11,462,329
<u>From the Cultural Arts Facilities Fund (1V49)</u>	<u>2,760,000</u>
From the Cypress Waters Tax Increment Financing District Fund (0066)	1,409,340
From the Deep Ellum Tax Increment Financing District Fund (0056)	1,600,000
From the Downtown Connection Tax Increment Financing District Fund (0044)	12,106,751
<u>From the Economic Development Fund (1V52)</u>	<u>2,000,000</u>
<u>From the Fair Park Improvements Fund (1V02)</u>	<u>2,050,000</u>
From the Farmers Market Tax Increment Financing District Fund (0036)	2,000,000
<u>From the Flood Protection and Storm Drainage Facilities Fund (1V23)</u>	<u>5,289,600</u>
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	1,094,406
<u>From the Homeless Assistance Facilities Fund (1V43)</u>	<u>500,000</u>
<u>From the Library Facilities Fund (1V42)</u>	<u>7,500,000</u>
• From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	2,930,899

From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,010,023
<u>From the Park and Recreation Facilities Fund (1V00)</u>	<u>55,938,155</u>
From the Public/Private Partnership Fund (0352)	8,279,024
<u>From the Public Safety Facilities Fund (1V33)</u>	<u>3,641,000</u>
From the Resurfacing and Reconstruction Improvements Fund (0717)	4,100,000
From the Sports Arena Tax Increment Financing District (0038)	6,556,229
From the Transit Oriented Development Tax Increment Financing Fund (0062)	485,965
From the Storm Water Drainage Management Capital Construction Fund (0063)	8,272,053
From the Flood Protection and Storm Drainage Facilities Fund (2U23)	8,320,720
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Improvement Fund (4T22)	512,986
From the Street and Transportation Improvement Fund (4U22)	29,387,120
<u>From the Street and Transportation Improvement Fund (1V22)</u>	<u>73,348,962</u>
From the Vickery Meadow Tax Increment Financing District Fund (0048)	2,000,000
From the Wastewater Capital Construction Fund (0103)	15,145,000
From the Wastewater Capital Improvement Fund (2116)	94,500,000
From the Wastewater Capital Improvement Fund (3116)	34,000,000

From the Water and Wastewater Public Art Fund (0121)	71,250
From the Water Capital Construction Fund (0102)	35,958,750
From the Water Capital Improvement Fund (2115)	59,000,000
From the Water Capital Improvement Fund (3115)	48,125,000
From the 2018 Master Lease - Equipment Fund (ML18)	24,500,000
From the 2018 Master Lease – Sanitation Equipment Fund (MLS1)	5,500,000
<b>CAPITAL FUNDS TOTAL</b>	<b><u>\$647,767,655</u> [<del>492,055,538</del>]</b>

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

**DEBT SERVICE FUNDS**

From the General Obligation Debt Service Fund (0981)	267,322,998
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>\$267,322,998</b>

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

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

SECTION 2. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 3. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 4. That Ordinance No. 30651 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 5. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

LARRY E. CASTO, City Attorney

By \_\_\_\_\_  
Assistant City Attorney

Passed \_\_\_\_\_