

ORDINANCE NO. _____

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

An ordinance amending Ordinance No. 32554 (2023-24 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 32663, as amended by Ordinance No. 32723, as amended by Ordinance No. 32759, as further amended by Ordinance No. 32790, to make adjustments for the fiscal year 2023-24 for the maintenance and operations of various departments and activities, amending capital budgets; authorizing the city manager to make certain adjustments; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2023-24; providing a saving clause; and providing an effective date.

WHEREAS, on September 20, 2023, the city council passed Ordinance No. 32554, which adopted the operating and capital budgets' appropriations ordinance for fiscal year 2023-24; and

WHEREAS, on February 28, 2024, the city council passed Ordinance No. 32663, which amended Ordinance No. 32554 by making adjustments to fund appropriations for fiscal year 2023-24; and

WHEREAS, on May 8, 2024, the city council passed Ordinance No. 32723, which amended Ordinance No. 32554 by making adjustments to fund appropriations for fiscal year 2023-24; and

WHEREAS, on June 26, 2024, the city council passed Ordinance No. 32759, which amended Ordinance No. 32554 by making adjustments to fund appropriations for fiscal year 2023-24; and

WHEREAS, on August 14, 2024, the city council passed Ordinance No. 32790, which further amended Ordinance No. 32554 by making adjustments to fund appropriations for fiscal year 2023-24; and

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

WHEREAS, the city council is authorized in accordance with Chapter XI, Section 4, of the Dallas City Charter to transfer an unencumbered balance of an appropriation made for the use of one department, division, or purpose to any other department, division, or purpose, upon the written recommendation of the city manager; and

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

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

SECTION 1. That Section 1 of Ordinance No. 32554, as amended, (2023-24 FY Operating and Capital Budgets' Appropriation Ordinance), passed by the city council on September 20, 2023, is amended by making adjustments to fund appropriations for fiscal year 2023-24 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

DEPARTMENT AND ACTIVITIES

PROPOSED
2023-24

Building Services

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City Attorney's Office	<u>23,595,047</u> [23,799,058]
City Auditor's Office	<u>3,180,464</u> [3,266,138]
City Controller's Office	<u>8,954,620</u> [9,162,430]
City Manager's Office	<u>4,108,393</u> [3,809,497]
City Marshal's Office	<u>21,984,594</u> [21,905,929]
City Secretary's Office	<u>3,568,821</u> [3,509,388]
Civil Service	2,762,162
Code Compliance	<u>44,612,455</u> [45,562,455]
Dallas Municipal Court	<u>8,103,921</u> [8,370,959]
Dallas Animal Services	<u>20,869,937</u> [19,180,051]
Dallas Fire-Rescue	<u>415,731,698</u> [413,381,222]
Dallas Police Department	<u>662,161,049</u> [656,936,353]
Elections	<u>*4,018,340</u> [1,946,292]
Facilities and Real Estate Management	31,448,243
Housing and Neighborhood Revitalization	<u>6,833,897</u> [6,920,100]
Human Resources	<u>9,604,221</u> [9,249,903]
Independent Audit	767,071
Judiciary	<u>4,443,114</u> [4,397,241]
Lew Sterrett Jail Contract	8,594,776
Liability/Claims Fund Transfer	3,387,941
Library	<u>43,197,485</u> [43,489,755]
Mayor and City Council	<u>7,381,202</u> [7,399,447]
Non-Departmental	<u>126,972,765</u> [128,443,112]
Office of Arts and Culture	23,180,773
Office of Budget and Management Services	<u>4,365,977</u> [4,420,110]
Office of Data Analytics and Business Intelligence	<u>6,091,723</u> [6,108,162]
Office of Economic Development	3,731,044
Office of Management Services	<u>57,613,996</u> [61,959,129]
Park and Recreation	<u>123,643,966</u> [122,236,933]
Planning and Development	<u>7,224,033</u> [8,024,033]
Procurement Services	<u>3,381,886</u> [3,611,886]
Public Works	<u>88,803,363</u> [88,818,638]
Salary and Benefit Stabilization	0 [1,466,698]
Transportation	<u>58,125,541</u> [59,125,541]
GENERAL FUND TOTAL	<u>1,842,444,518</u> [1,840,372,470]

**An increase of \$2,072,048 was previously approved by Resolution No. 24-1312 on September 11, 2024.*

GRANT, TRUST AND OTHER FUNDS**PROPOSED**
2023-24City Attorney's Office

ARPA Redevelopment Fund (0A72)	50,000
FY 2023-24 Community Development Block Grant (CD23)	736,545
Texas Opioid Abatement Trust Fund (0821)	45,000

Code Compliance

ARPA Redevelopment Fund (0A72)	1,200,000
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Convention and Event Services

Convention Hotel Tax Rebate (0756)	7,974,153
<u>Fair Park Debt Service Fund (2134)</u>	<u>7,409,941</u>
Sports Arena Lease Rental (0A71)	1,300,000
<u>Venue Project Fund (0820)</u>	<u>37,049,705</u>

Dallas Animal Services

<u>Animal Control Enhancement (0898)</u>	<u>141,647</u>
<u>Dallas Animal Welfare Fund (0711)</u>	<u>115,925</u>
<u>Ivor O'Conner Morgan Trust (0320)</u>	<u>43,236</u>

Dallas Fire-Rescue

American Rescue Plan Act (ARPA) (FC18)	159,315,759
ARPA Redevelopment Fund (0A72)	3,237,908
DFR Harvey Task Force (F535)	1,742,891
Texas Opioid Abatement Trust Fund (0821)	246,400

Dallas Municipal Court

<u>American Rescue Plan Act (ARPA) (FC18)</u>	<u>1,320,860</u>
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Dallas Police Department

American Rescue Plan Act (ARPA)(FC18)	8,500,000
Texas Opioid Abatement Trust Fund (0821)	269,970

Dallas Water Utilities

ARPA Redevelopment Fund (0A72)	37,426,891
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Facilities and Real Estate Management

<u>American Rescue Plan Act (ARPA)(FC18)</u>	78,246
ARPA Redevelopment Fund (0A72)	<u>14,059,542</u>
<u>Housing and Neighborhood Revitalization</u>	
ARPA Redevelopment Fund (0A72)	23,450,000
FY 2023-24 Community Development Block Grant (CD23)	10,925,764
FY 2023-24 HOME Investment Partnership (HM23)	6,933,179
Emerging Developers Fund (0762)	500,000
Equity Fund (0722)	2,200,000
<u>Information and Technology Services</u>	
<u>American Rescue Plan Act (ARPA) (FC18)</u>	<u>5,016,399</u>
Information Technology Equipment (0897)	<u>13,261,181</u> [7,831,054]
<u>PEG Access Fund (0560)</u>	<u>437,209</u>
<u>Library</u>	
ARPA Redevelopment Fund (0A72)	240,000
Children Center Trust (0T22)	3,472
Edmond & Louise Kahn E. Trust (0208)	248,335
Hamon Trust (0458)	7,326
Meadows Fund (0734)	28,519
Parrill Estate (0716)	18,708
<u>Mayor and City Council</u>	
ARPA Redevelopment Fund (0A72)	16,000,000
<u>Office of Arts and Culture</u>	
ARPA Redevelopment Fund (0A72)	125,000
OCA Hotel Occupancy Tax (0435)	6,747,040
<u>Office of Budget and Management Services</u>	
American Rescue Plan Act (ARPA) (FC18)	7,095,052
ARPA Redevelopment Fund (0A72)	1,738,600
FY 2023-24 Community Development Block Grant (CD23)	1,249,991
FY 2023-24 Emergency Solutions Grant (ES23)	23,000
FY 2023-24 Housing Opportunities for Persons w/AIDS (HW23)	135,498
<u>Operating Carryover (0733)</u>	<u>1,183,000</u>
Other Special Revenue CD Fund (GX01)	250,000

Other Special Revenue HH Fund (GX02)	250,000
Other Special Revenue MI Fund (GX03)	250,000
Other Special Revenue PL Fund (GX05)	250,000
Revenue Stabilization (0731)	<u>13,563,405</u> [~~4,882,450~~]

Office of Management Services

ARPA Redevelopment Fund (0A72)	44,361,882
Comprehensive Environmental and Climate Action Plan (0739)	750,000
FY 2023-24 Community Development Block Grant (CD23)	1,359,002
FY 2023-24 Emergency Solutions Grant (ES23)	1,218,010
FY 2023-24 Housing Opportunities for Persons w/AIDS (HW23)	9,469,115

Office of Economic Development

Dallas Downtown Improvement District (9P02)	11,845,311
Deep Ellum Public Improvement District (9P01)	1,704,975
Infrastructure Investment Fund (5117)	5,987,810
Klyde Warren Park/Dallas Arts District Public Improvement District (9P03)	1,993,474
Knox Street Public Improvement District (9P04)	644,887
Lake Highlands Public Improvement District (9P05)	1,284,561
Midtown Improvement District (9P15)	1,545,922
North Lake Highlands Public Improvement District (9P06)	750,933
Oak Lawn-Hi Line Public Improvement District (9P07)	678,755
Prestonwood Public Improvement District (9P08)	533,603
Sales Tax Agreement Fund (0680)	779,747
South Side Public Improvement District (9P10)	387,905
Tourism Public Improvement District (9P11)	21,304,944
University Crossing Public Improvement District (9P12)	1,267,205
Uptown Public Improvement District (9P13)	3,721,550

Park and Recreation

Equity Fund (0722)	2,500,000
FY 2023-24 Community Development Block Grant (CD23)	738,301
Golf Improvement Trust (0332)	4,252,156
PKR Program Fund (0395)	932,775
<u>Recreation Program (0341)</u>	<u>3,300</u>
Southern Skates Roller Rink (0327)	74,396

State Fair of Texas (0426)	875,000
White Rock Lake Beautification Fund (9P30)	6,596
<u>Planning and Development</u>	
Reforestation Fund (0T06)	261,271
<u>Procurement Services</u>	
ARPA Redevelopment Fund (0A72)	1,459,936
<u>Public Works</u>	
American Rescue Plan Act (ARPA) (FC18)	<u>14,875,712</u> [~~8,500,000~~]
ARPA Redevelopment Fund (0A72)	15,966,000
DART Public Transportation System Projects Fund (Operating) (0726)	200,000
Equity Fund (0722)	3,000,000
<u>Transportation</u>	
American Rescue Plan Act (ARPA) (FC18)	8,301,863
Bike Lane Fund (0791)	2,306,771
Dallas Streetcar System Fund (0992)	1,727,060
DART Public Transportation System Projects Fund (Operating) (0726)	4,750,000
Equity Fund (0722)	2,000,000
Freeway Traffic Signals (0670)	531,345
Parking Lots Fund (0437)	269,227
GRANT, TRUST, AND OTHER FUNDS GRAND TOTAL	<u>571,016,597</u> [~~496,855,335~~]
<u>ENTERPRISE FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
Aviation	
Aviation Operations	184,286,553
Transportation Regulation	546,131
Convention and Event Services	152,931,223
Dallas Water Utilities	
Stormwater Drainage Management*	*89,089,948
Water Utilities	<u>891,965,520</u> [~~865,275,376~~]
Planning and Development	53,952,347
Municipal Radio	636,398
Sanitation Services	<u>166,458,555</u> [~~153,689,531~~]
ENTERPRISE FUNDS TOTAL	<u>1,539,866,675</u> [~~1,500,407,507~~]

**An increase of \$5,995,975 was previously approved by Resolution No. 23-1699 on December 13, 2023.*

<u>INTERNAL SERVICE/OTHER FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
Employee Benefits	2,175,603
Equipment and Fleet Management	74,105,122
Express Business Center	2,152,280
Information and Technology Services	
911 System Operations	12,866,761
Information Technology	131,784,124
Radio Services	18,873,781
Office of Bond and Construction Management	
Office of Management Services	3,599,027
Park and Recreation	4,503,977
Public Works	13,940,473
Office of Risk Management	6,576,610
INTERNAL SERVICE/OTHER FUNDS TOTAL	270,577,758
ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS	
GRAND TOTAL	<u>1,810,444,433</u> [1,770,985,265]

SECTION 2. That Section 4 of Ordinance No. 32554, as amended, is amended by making adjustments to fund appropriations for fiscal year 2023-24 for maintenance and operation of various departments and activities, to read as follows:

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

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

(2) Transfer funds, not to exceed \$19,333,500, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt

service on Hotel Occupancy Tax Revenue Refunding Bonds, Series 2021 for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$3,387,941, from the General Fund 0001, Department BMS, Unit 1997, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

(4) Transfer funds, not to exceed \$27,936,001 from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$9,000,000 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$18,936,001 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(5) Transfer funds, not to exceed \$9,300,000, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

(6) Transfer funds, not to exceed \$779,747, from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Tax Agreement Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(7) Transfer funds, not to exceed \$446,883, from the City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(8) Transfer funds, not to exceed \$200,000, from the New Markets Tax Credit Fund 0065, Department ECO, Unit P607, Object 3899, to the General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(9) Transfer funds, not to exceed \$100,000, from the Clean Energy Program Fund 0750, Department ECO, Unit W183, Object 3899 to the General Fund 0001, Department ECO, Unit (Various), Object 5011 to reimburse the General Fund for costs incurred in administering the Dallas PACE Program.

(10) Transfer funds, not to exceed \$2,500,000, from the General Fund 0001, Department TRN, Unit 1579, Object 3637, to the Bike Lane Fund 0791, Department TRN, Unit W660, Revenue Source 9236, for the purpose of citywide bike lanes.

(11) Transfer funds, not to exceed \$1,721,043, from the General Fund 0001, Department TRN, Unit 3671, Object 3690, to the Dallas Streetcar System Fund 0992, Department TRN, Unit W670, Revenue Source 7051, for streetcar operations and maintenance.

(12) Transfer funds, not to exceed \$7,746,683 [~~\$2,375,000~~], from the Information Technology Operating Fund 0198, Department DSV, Units 1510, 1622, 1636, 1641, 1667, and 1749 [~~1667~~], Communications Fund 0197, Department DSV, Unit 1812, 9-1-1 Technology Fund 0191, Department DSV, Unit 2911, and General Fund 0001, Department MGT, Unit 1256, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Units 3717, 3718, 3719, 5318, and 5319 for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(13) Transfer funds, not to exceed \$750,000, from the General Fund 0001, Department MGT, Unit 5602, Object 3690, to the Comprehensive Environmental and Climate Action Plan

Fund 0739, Department MGT, Unit 5823, Revenue Source 9201, for an equipment exchange program.

(14) Transfer funds, not to exceed \$500,000, from the General Fund 0001, Department HOU, Unit 5510, Object 3690, to the Emerging Developers Fund 0762, Department HOU, Unit 5818, Revenue Source 9201, for affordable housing.

(15) Transfer funds, not to exceed \$5,987,810, from the General Fund 0001, Department BMS, Unit 1991, Object 3690, to the Infrastructure Investment Fund 5117, Unit X037, Department ECO, Revenue Source 9201, for infrastructure projects in areas of the City that lack infrastructure or that have outdated or undersized infrastructure.

(16) Transfer funds, not to exceed \$2,200,000, from the General Fund 0001, Department HOU, Unit 4285, Object 3690, to the Equity Fund 0722, Department HOU, Units 2399 and 7300, Revenue Source 9201, for various equity-related activities.

(17) Transfer funds, not to exceed \$3,000,000, from the General Fund 0001, Department TRN [~~PBW~~], Unit 3008, Object 3690, to the Equity Fund 0722, Department TRN [~~PBW~~], Units 7301 and 7302, Revenue Source 9201, for various equity-related activities.

(18) Transfer funds, not to exceed \$2,500,000, from the General Fund 0001, Department PKR, Unit 5002, Object 3690, to the Equity Fund 0722, Department PKR, Units 2382 and 2398, Revenue Source 9201, for various equity-related activities.

(19) Transfer funds, not to exceed \$2,000,000, from the General Fund 0001, Department TRN, Unit 3180, Object 3637, to the Equity Fund 0722, Department TRN, Unit 7303, Revenue Source 9201, for various equity-related activities.

(20) Transfer funds, not to exceed \$38,083,405 [~~\$4,882,450~~], to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Revenue Stabilization Fund 0731, Department BMS, Unit 5353, Object 3690, to support general fund operations.

(21) Transfer funds, not to exceed \$1,300,000, to the General Fund 0001, Department BMS, Unit 1999, Revenue Source 9229, from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(22) Transfer funds, not to exceed \$4,950,000, from the DART Public Transportation System Projects Fund TN20, Department TRN, Unit W976, Object 3690, to the DART Public Transportation System Projects Fund (Operating) Fund 0726, in the amounts of \$4,750,000 to Department PBW [~~TRN~~], Units 7304, 7305, and 7306, Revenue Source 9201, and \$200,000 to Department PBW, Unit 7307, Revenue Source 9201, for transportation services.

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

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

(25) Transfer funds, not to exceed \$159,315,759, from the General Fund 0001, Department DFD, Unit TBD, Object 3690, to the ARPA Redevelopment Fund 0A72, Department MGT, Unit TBD, Revenue Source 9201, to be used for continuation of projects originally funded under ARPA.

(26) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Housing & Neighborhood Revitalization (HOU) funding and/or contracts and/or encumbrances,

not to exceed \$23,450,000, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department HOU, to the ARPA Redevelopment Fund 0A72, for the purpose of providing targeted home repair, water/wastewater to support affordable housing, and homeowner portion of connection fees in accordance with the appendix attached to this ordinance.

(27) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Dallas Water Utility (DWU) funding and/or contracts and/or encumbrances, not to exceed \$37,426,891, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department DWU, to the ARPA Redevelopment Fund 0A72, for the purpose of providing access to water/wastewater services for underserved areas in accordance with the appendix attached to this ordinance.

(28) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services (MGT) funding and/or contracts and/or encumbrances, not to exceed \$16,000,000, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT, to the ARPA Redevelopment Fund 0A72, for the purpose of providing city council discretionary funding within each district in accordance with the appendix attached to this ordinance.

(29) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services/Office of Communications and Customer Experience/311 (MGT/CCX) funding and/or contracts and/or encumbrances, not to exceed \$746,154, that has been

authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT/CCX, to the ARPA Redevelopment Fund 0A72, for the purpose of providing marketing and outreach activities in accordance with the appendix attached to this ordinance.

(30) Transfer funds, not to exceed \$7,612,768, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT/OCC, Unit (Various), to the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit (Various), for the purpose of providing city-wide public health/social services.

(31) Transfer funds, not to exceed \$75,000, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT, Unit AG15, to the ARPA Redevelopment Fund 0A72, Department MGT, Unit AG15, for needs assessment and focus group targeting of the veteran community.

(32) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services/Office of Equity and Inclusion (MGT/OEI) funding and/or contracts and/or encumbrances, not to exceed \$22,038,793, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT/OEI, to the ARPA Redevelopment Fund 0A72, for the purpose of bridging the digital divide through education, infrastructure, and equitable access in accordance with the appendix attached to this ordinance.

(33) Transfer funds, not to exceed \$17,961,207, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT/OEI, Unit AD33, to the ARPA Redevelopment

Fund 0A72, Department MGT/OEI, Unit AD33, for the purpose of bridging the digital divide through education, infrastructure, and equitable access.

(34) Transfer funds, not to exceed \$125,000, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT/OCA, Units (Various), to the ARPA Redevelopment Fund 0A72, Department MGT/OCA, Unit (Various), for the purpose of providing artist residency, library black box upgrade, and cultural center upgrades.

(35) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services/Office of Environmental Quality & Sustainability (MGT/OEQ) funding and/or contracts and/or encumbrances, not to exceed \$1,758,058, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT/OEQ, to the ARPA Redevelopment Fund 0A72, for the purpose of providing air quality monitors and solar energy storage in accordance with the appendix attached to this ordinance.

(36) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services/Office of Homeless Solutions (MGT/OHS) funding and/or contracts and/or encumbrances, not to exceed \$3,658,240, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department MGT/OHS, to the ARPA Redevelopment Fund 0A72, for the purpose of providing housing to unsheltered persons in accordance with the appendix attached to this ordinance.

(37) Transfer funds, not to exceed \$142,859, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT, Unit AG15, to the ARPA Redevelopment Fund 0A72, Department MGT, Unit AG15, rebuilding international businesses and tourism.

(38) Transfer funds, not to exceed \$730,000 from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department MGT/SBC, Unit (Various), to the ARPA Redevelopment Fund 0A72, Department MGT/SBC, Unit (Various), for the purpose of providing assistance to support workforce development and small businesses.

(39) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Department of Public Works (PBW) funding and/or contracts and/or encumbrances, not to exceed \$15,966,000, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department PBW, to the ARPA Redevelopment Fund 0A72, for the purpose of repairing streets, alleys, and bridges in accordance with the appendix attached to this ordinance.

(40) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Office of Procurement Services (POM) funding and/or contracts and/or encumbrances, not to exceed \$3,133,901, that has been authorized by city council or via administrative action through 02/28/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department POM, to the ARPA Redevelopment Fund 0A72, for the purpose of providing personal protection equipment (PPE) and disinfection in accordance with the appendix attached to this ordinance.

(41) Transfer funds, not to exceed \$7,615,878, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department BMS, Unit (Various), to the ARPA Redevelopment Fund 0A72, Department BMS, Unit (Various), compliance monitoring for contract services and additional support.

(42) Transfer funds, not to exceed \$1,004,765, from the Fund 0001, Department NBG, Unit 1000, Revenue Source RTRF; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0950 (debit), to the Operating Carryover Fund 0733, Department BMS, Unit 5549, Revenue Source 9201, for a records management system upgrade.

(43) Transfer funds, not to exceed \$2,160,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. PKR, Appropriation Unit 0001PKR, Unit TBD, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(44) Transfer funds, not to exceed \$636,000, from Fund 0001, Department NBG, Unit 1000, Revenue Code RTRF, to Fund 0001, Dept. PBW, Appropriation Unit 0001PBW, Unit TBD, Revenue Source 9229; and a clearing entry, in the same amount, to Fund 0001, Department BMS, Balance Sheet Account 0991 (Debit) and to Fund 0001, Department BMS, Balance Sheet Account 0950 (Credit).

(45) As part of the restructuring of the Office of Management Services (Small Business Center), authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 08/01/2024: a) Reallocate the remaining balance of the Cares Act Relief Funds – Community Development Block Grant (CDBG) Workforce Development, as referenced in CR 20-1845, in Fund: CCV3, Unit: 991F, from Dept: MGT (Small Business Center) to Dept: ECO; b) Reallocate the remaining balance of the 2017 Bond Program – Proposition (I), as referenced in CR 19-0803, in Fund: 1V52, Unit: VI09, from Dept: MGT (Small Business Center) to Dept: ECO; c) Reassign the remaining balance of the contract and City Council approved funding related to workforce

readiness placement and retention program, as referenced in CR 19-0433, and subsequent amendment authorized by City Council CR#: 21-1374 to contract/encumbrance ECO-2019-00009251 in the SBC-Multiyear Fund, Fund: 0438, Unit: W805, Dept: MGT (Small Business Center) to the Public Private Partnership Fund, Fund: 0352, Unit: W178, Dept: ECO; d) Reassign the remaining balance of the contract and City Council approved funding related to CR 14-0965 (Adaptive-Reuse) in the SBC-Multiyear Fund, Fund: 0438, Unit: W807, Dept: MGT (Small Business Center), and also the remaining balance of the contract related to CR 15-1236 (Adaptive-Reuse) in the SBC-Multiyear Fund, Fund: 0438, Unit: W806, Dept: MGT (Small Business Center) to the Public Private Partnership Fund, Fund: 0352, Units: P886 and W142, Dept: ECO; e) also authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Office of Management Services (Small Business Center) funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 08/01/2024 that may be part of any program moving into the Office of Economic Development.

(46) As part of the restructuring of the Department of Planning and Urban Design and the Development Services Department, authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 06/28/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Department of Planning and Urban Design and the Development Services Department funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 08/01/2024 that may be part of any program moving into the Planning and Development Department (PDV).

(47) As part of the restructuring of the Office of Management Services (311 Customer Service and Communications, Outreach, and Marketing), authorize any and all actions necessary

to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 08/14/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of the Office of Management Services (311 Customer Service and Communications, Outreach, and Marketing) funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 08/14/2024 that may be part of any program moving into the Office of Communications and Customer Experience/311 (CCX).

(48) As part of the restructuring of the Department of Public Works (Real Estate Division) and Building Services Department, authorize any and all actions necessary to effect the following changes on funding and/or City Council resolutions authorized by City Council or via Administrative Action through 08/14/2024: authorize any other reassignment(s) and/or reallocation(s) and/or transfers of Department of Public Works (Real Estate Division) and Building Services Department funding and/or contracts and/or encumbrances that had been authorized by City Council or via Administrative Action through 08/14/2024 that may be part of any program moving into the Department of Facilities and Real Estate Management (FRM).

(49) Transfer funds, not to exceed \$1,000,000, from the General Fund 0001, Department PDV, Unit 1598, Object 3070, to the Operating Carryover Fund 0733, Department BMS, Unit 5541, Revenue Source 9201, for Dallas Development Code Update.

(50) Transfer funds, not to exceed \$183,000, from the General Fund 0001, Department DPD, Unit 2124, Object 3210, to the Operating Carryover Fund 0733, Department BMS, Unit 680X, Revenue Source 9201, for city facility gate repairs.

(51) Transfer funds, not to exceed \$7,409,941, to the Fair Park Debt Service Fund 2134, Department PKR, Unit 7893, Revenue Source 9201, from the Venue Project Fund 0820, Department CCT, Unit 7893, Object 3690, to support Fair Park Debt Service payment.

(52) Transfer funds, not to exceed \$19,857,314, from the General Fund 0001, Department DFD, Unit TBD, Object 3690, to the ARPA Redevelopment Fund 0A72, Department MGT, Unit TBD, Revenue Source 9201, to be used for continuation of projects originally funded under ARPA.

(53) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Facilities and Real Estate Management (FRM) funding and/or contracts and/or encumbrances, not to exceed \$78,246, that has been authorized by city council or via administrative action through 09/25/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department FRM, to the ARPA Redevelopment Fund 0A72, for the purpose of providing facility retrofits for building and air filtration improvements in accordance with the appendix attached to this ordinance.

(54) Transfer funds, not to exceed \$1,652, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Office of Management Services/Office of Communications and Customer Experience/311 (MGT/CCX), Unit (Various), to the ARPA Redevelopment Fund 0A72, Department (MGT/CCX), Unit (Various), for the purpose of providing marketing and outreach activities in accordance with the appendix attached to this ordinance.

(55) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Dallas Municipal Court (CTS) funding and/or contracts and/or encumbrances, not to exceed \$1,320,860, that has been authorized by city council or via administrative action through 09/25/2024 that may be part of any program moving from Coronavirus State and Local Fiscal

Recovery Fund (FC18), Department CTS, to the ARPA Redevelopment Fund 0A72, for the purpose of providing security assessments in accordance with the appendix attached to this ordinance.

(56) Transfer funds, not to exceed \$2,713,422, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Dallas Fire Department (DFD), Unit (Various), to the ARPA Redevelopment Fund 0A72, Department (DFD), Unit (Various), for the purpose of providing fire equipment and inventory management system in accordance with the appendix attached to this ordinance.

(57) Transfer funds, not to exceed \$441,079, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department DPD, Unit (various), to the ARPA Redevelopment Fund 0A72, Department DPD, Unit (Various), for the purpose of providing facility retrofits for building and air filtration improvements in accordance with the appendix attached to this ordinance.

(58) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Information Technology Services (DSV) funding and/or contracts and/or encumbrances, not to exceed \$5,016,399, that has been authorized by city council or via administrative action through 09/25/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department ITS, to the ARPA Redevelopment Fund 0A72, for the purpose of providing ongoing maintenance and support of business in accordance with the appendix attached to this ordinance.

(59) Transfer funds, not to exceed \$4,970, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Office of Management Services/Integrated Public Safety Solutions (MGT/IPS), Unit (Various), to the ARPA Redevelopment Fund 0A72, Department

(MGT/IPS), Unit (Various), for the purpose of providing right care equipment in accordance with the appendix attached to this ordinance.

(60) Transfer funds, not to exceed \$1,622,081, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Office of Management Services/Office of Community Care (MGT/OCC), Unit (Various), to the ARPA Redevelopment Fund 0A72, Department MGT/OCC, Unit (Various), for the purpose of providing city-wide public health/social services.

(61) Transfer funds, not to exceed \$21,952, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Office of Management Services/Office of Environmental Quality and Sustainability (MGT/OEQ), Unit (Various), to the ARPA Redevelopment Fund 0A72, Department MGT/OEQ, Unit (Various), for the purpose of providing air quality monitors and solar energy storage in accordance with the appendix attached to this ordinance.

(62) Transfer funds, not to exceed \$2,234,421, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Park and Recreation (PKR), Unit (Various), to the ARPA Redevelopment Fund 0A72, Department PKR, Unit (Various), for the purpose of providing Wi-Fi for park and recreational facilities in accordance with the appendix attached to this ordinance.

(63) Transfer funds, not to exceed \$26,520, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Office of Procurement Services (POM), Unit (Various), to the ARPA Redevelopment Fund 0A72, Department POM, Unit (Various), for the purpose of providing personal protection equipment (PPE) and disinfection in accordance with the appendix attached to this ordinance.

(64) Authorize any and all reassignment(s) and/or reallocation(s) and/or transfers of Transportation and Public Works (TPW) funding and/or contracts and/or encumbrances, not to exceed \$6,375,712, that has been authorized by city council or via administrative action through

09/25/2024 that may be part of any program moving from Coronavirus State and Local Fiscal Recovery Fund (FC18), Department TPW, Unit AD31 to the ARPA Redevelopment Fund 0A72, Department TPW, Unit AR31, for the purpose of providing ongoing maintenance and support of business in accordance with the appendix attached to this ordinance.

(65) Transfer funds, not to exceed \$5,000,000, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Office of Budget and Management Services (BMS), to the ARPA Redevelopment Fund 0A72, Department TPW, Unit AR39, for the purpose of providing ongoing maintenance and support of business.

(66) Transfer funds, not to exceed \$807,570, from the Coronavirus State and Local Fiscal Recovery Fund FC18, Department Office of Management Services/Office of Emergency Management (MGT/OEM), Unit AD39, to the ARPA Redevelopment Fund 0A72, Department TPW, Unit AR39, for the purpose of providing ongoing maintenance and support of business.”

SECTION 3. That Section 10 of Ordinance No. 32554, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2023-24 to read as follows:

“SECTION 10. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2023-245 capital budget:

<u>CAPITAL FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
From the General Capital Reserve Fund (0625)	3,500,000
From the 2022C Water Revenue Bonds TWDB L1001532 Fund (1200)	73,300,000
From the 2022C Water Revenue Bonds TWDB L1001533 Fund (1201)	4,500,000
From the 2022C Water Revenue Bonds TWDB LM221535 Fund (1202)	34,000,000

From the 2024 Certificates of Obligation Fund (0798)	*236,920,000
From the 2024 Equipment Acquisition Notes Fund (0775)	76,010,000
From the 2024 Master Lease-Equipment Fund (ML24)	51,380,200
From the 2024A GO Refunding Bonds Fund (0686)	53,763,898
<u>From the Arts – Cultural Arts Facilities Fund (5R49)</u>	<u>4,417</u>
<u>From the Arts – Cultural Arts Facilities Fund (6R49)</u>	<u>2,057</u>
From the Aviation Capital Construction Fund (0131)	*****27,300,044 [11,300,044]
From the Capital Construction Fund for City and Cultural Facilities (0671)	9,500,000
From the Capital Gifts Donation & Development Fund (0530)	**15,172,500 [12,304,656]
From the Certificates of Obligation, Series 2024B Fund (0799)	215,000,000
<u>From the City Hall, City Service, and Maintenance Facilities Fund (0P60)</u>	<u>8,976</u>
From the Convention Center Capital Construction Fund (0082)	78,300,000
From the Cypress Waters Tax Increment Financing District Fund (0066)	7,711,415
From the DART Transportation Projects Fund (TN19)	270,696
From the DART Transportation Projects Fund (TN20)	71,550,000

From the Davis Art Garden Tax Increment Financing District Fund (0060)	3,379,333
From the Downtown Connection Tax Increment Financing District Fund (0044)	35,921,316
From the Downtown Connection TIF District – Newpark Sub-District Fund (0045)	5,000
From the Economic Development Fund (8P52)	5,116
From the Economic Development Fund (9P52)	<u>318</u> [347]
<u>From the Economic Development and Southern Area of the City Fund (0P52)</u>	<u>519</u>
<u>From the Economic Development and Southern Area of the City Fund (6R52)</u>	<u>3,060</u>
<u>From the Fair Park Facilities Improvements Fund (0D02)</u>	<u>6,406</u>
From the Fair Park Revenue Bonds, Series 2023 Fund (2128)	***40,015,325
From the Farmers Market Tax Increment Financing District Fund (0036)	3,765,578
From the Fleet Capital Purchase Fund (0796)	1,964,402
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	4,864,295
From the Grand Park South Tax Increment Financing District Fund (0054)	643,504
From the Land Acquisition 04-05 Fund (4R10)	61
<u>From the Land Acquisition Under Land Bank Program Fund (3R10)</u>	<u>142</u>
From the Major and City Wide Park and Recreation Fund (5R00)	<u>50,101</u> [50,100]
From the Mall Area Redevelopment Tax Increment Financing District Fund (0049)	1,127,174

From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	10,225,534
From the Park Play Recreation & Communication Fund (9P00)	30
<u>From the Parks – Park and Recreation Facilities Fund (6R00)</u>	<u>1,253</u>
From the Public/Private Partnership Fund (0352)	9,000,000
From the Police Facilities Fund (3R44)	587
From the Sanitation Capital Improvement Fund (0593)	13,800,000
From the Sports Arena Lease Rental Fund (0A71)	5,000,000
From the Storm Drainage Management Capital Construction Fund (0063)	**** <u>56,553,473</u> [~~44,053,473~~]
From the Street and Alley Improvement Fund (0715)	<u>58,141,672</u> [~~30,889,554~~]
From the Transportation Special Projects Fund (0761)	***** <u>807,500</u> [~~686,500~~]
From the Trinity River Corridor Fund (2P14)	*****1,180,000
From the Trinity River Corridor Fund (4P14)	*****10,000
From the Trinity River Corridor Project Fund (6P14)	***** 2,679,241
From the University Tax Increment Financing District Fund (0051)	2,533,624
From the Vickery Meadow Tax Increment Financing District Fund (0048)	3,595,578

From the Wastewater Construction
Fund (0103) 47,100,000 [~~43,100,000~~]

From the Wastewater Capital Improvement Series F
Fund (4116) 40,150,000

From the Wastewater Capital Improvement Series G
Fund (5116) 57,000,000

From the Water and Wastewater Public Art
Fund (0121) 50,000

From the Water Construction
Fund (0102) *****85,499,902 [~~79,499,902~~]

From the Water Capital Improvement Series F
Fund (4115) 36,950,000

From the Water Capital Improvement Series G
Fund (5115) 25,700,000

**An increase of \$31,426,620 was previously approved by Resolution No. 24-0378 on February 28, 2024*

***An increase of \$11,504,656 was previously approved by Resolution No. 24-0377 on February 28, 2024*

***An increase of \$800,000 was previously approved by Resolution No. 23-1465 on October 25, 2023*

***An increase of \$2,867,844 was previously approved by Resolution No. 24-0672 on May 8, 2024*

****An increase of \$32,145,000 was previously approved by Resolution No. 23-1688 on December 13, 2023*

****An increase of \$250,316 was previously approved by Resolution No. 24-0372 on February 28, 2024*

****An increase of \$7,620,009 was previously approved by Resolution No. 24-0371 on February 28, 2024*

*****An increase of \$5,995,976 was previously approved by Resolution No. 23-1699 on December 13, 2023*

******An increase of \$137,500 was previously approved by Resolution No. 23-1564 on November 8, 2023*

******An increase of \$385,000 was previously approved by Resolution No. 23-1563 on November 8, 2023*

*****An increase of \$16,500 was previously approved by Resolution No. 23-1640 on December 13, 2023

*****An increase of \$27,500 was previously approved by Resolution No. 23-1641 on December 13, 2023

*****An increase of \$120,000 was previously approved by Resolution No. 24-0265 on February 14, 2024

*****An increase of \$85,000 was previously approved by Resolution No. 24-1061 on August 14, 2024

*****An increase of \$36,000 was previously approved by Resolution No. 24-1060 on August 14, 2024

*****An increase of \$1,180,000 was previously approved by Resolution No. 23-1469 on October 25, 2023

*****An increase of \$10,000 was previously approved by Resolution No. 23-1469 on October 25, 2023

*****An increase of \$554,162 was previously approved by Resolution No. 24-0448 on March 27, 2024

*****An increase of \$2,125,079 was previously approved by Resolution No. 24-0451 on March 27, 2024

*****An increase of \$799,902 was previously approved by Resolution No. 23-1584 on November 8, 2023

*****An increase of \$16,000,000 was previously approved by Resolution No. 24-0844 on June 12, 2024

CAPITAL FUNDS TOTAL

1,505,924,247 [797,119,446]

(b) That in order to reimburse and finance certain 2017 General Obligation (GO) bond funds capital project expenditures authorized in section (a) (Street & Transportation Improvements 1V22, Park and Recreation Facilities 1V00, Fair Park 1V02, Flood Control 1V23, Library 1V42, Cultural Facilities 1V49, Public Safety 1V33, City Facilities 1V60, Economic Development 1V52, and Homeless Assistance 1V43), the City intends to issue one or more commercial paper notes as part of the General Obligation Commercial Paper Notes Series A, and Series B, and use the proceeds thereof to reimburse disbursements incurred.

(c) That in order to reimburse and finance the lease/purchase acquisition of equipment authorized in section (a) (2024 Master Lease-Equipment ML24), the City intends to execute, acknowledge and deliver a Schedule A (as defined in the Master Equipment Lease/Purchase

Agreement) pertaining to such equipment including all attachments, financing statements and schedules thereto.

(d) That the following amounts are hereby appropriated from the funds indicated for payment of the FY 2023-24 Debt Service Budget:

<u>DEBT SERVICE FUNDS</u>	<u>PROPOSED</u> <u>2023-24</u>
From the General Obligation Debt Service Fund (0981)	420,687,511
DEBT SERVICE FUNDS TOTAL	420,687,511

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

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

SECTION 4. That Section 13 of Ordinance No. 32554, as amended, is amended by adding capital funds to fund appropriations for fiscal year 2023-24 to read as follows:

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

(1) Transfer funds, not to exceed \$2,370,000, to the General Fund 0001, in the amounts of \$200,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$200,000 from the City Center Tax Increment Financing District Fund 0035; \$145,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$185,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$100,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$75,000 from the Vickery Meadow Tax Increment Financing

District Fund 0048; \$100,000 from the Mall Area Tax Increment Financing District Fund 0049; \$115,000 from the Design District Tax Increment Financing District Fund 0050; \$100,000 from the University Tax Increment Financing District Fund 0051; \$110,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$125,000 from the Grand Park South Tax Increment Financing District Fund 0054; \$125,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$110,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058; \$135,000 from the Davis Garden Tax Increment Financing District Fund 0060; \$150,000 from the Transit-Oriented Development Tax Increment Financing District Fund 0062; \$100,000 from the Maple/Mockingbird Tax Increment Financing District Fund 0064; and \$70,000 from the Cypress Waters Tax Increment Financing District Fund 0066, for reimbursement of tax increment financing administration costs. Transfer funds not to exceed \$25,000 to the General Fund 0001 from the Downtown Connection TIF District-Newpark Sub-District Fund, Fund 0045 for reimbursement of tax increment financing administration costs.

(2) Transfer funds, not to exceed \$131,850,000 [~~\$121,850,000~~], from the Water Utilities Operating Fund 0100, in the amounts of \$84,700,000 [~~\$78,700,000~~] to the Water Construction Fund 0102; \$47,100,000 [~~\$43,100,000~~] to the Wastewater Construction Fund 0103; and \$50,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2023-24 Capital Budget.

(3) Transfer funds, not to exceed \$22,236,469 [~~\$9,736,469~~], from the Storm Drainage Management Operating Fund 0061 to the Storm Drainage Management Capital Construction Fund 0063, for projects listed in the FY 2023-24 Capital Budget.

(4) Transfer funds, not to exceed \$3,500,000, from the General Capital Reserve Fund 0625 to the Capital Construction Fund 0671 for the purpose of maintenance and repair of city facilities.

(5) Transfer funds, not to exceed \$5,000,000, from the Sports Arena Lease Fund OA71, Department CCT, Unit 8851, Object 3690, to the Capital Construction Fund 0671, for the purpose of maintenance and repair for city facilities.

(6) Transfer funds, not to exceed \$1,000,000, from the General Fund 0001, Department FRM [~~BSD~~], to the Capital Construction Fund 0671, for the purpose of maintenance and repair of city facilities.

(7) Transfer funds, not to exceed \$9,755,173, from the Water Utilities Operating Fund 0100 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(8) Transfer funds, not to exceed \$4,167,318, from the Sanitation Enterprise Fund 0440 to the Street and Alley Improvement Fund 0715, for the purpose of funding citywide street and alley improvement projects.

(9) Transfer funds, not to exceed \$14,400,000 to the Street and Alley Improvement Fund 0715, in the amounts of \$5,900,000 from the General Fund 0001 and \$8,500,000 from the American Rescue Plan Act Fund FC18, for the purpose of funding citywide street, alley, and sidewalk improvement projects.

(10) Transfer funds, not to exceed \$3,086,651, from the Stormwater Operations Fund 0061 to the Street and Alley Improvement Fund 0715, for the purpose of funding sidewalks and neighborhood infrastructure.

(11) Transfer funds, not to exceed \$47,297,547, from the Convention Center Operating Fund 0080 to the Convention Center Capital Construction Fund 0082, for projects listed in the FY 2023-24 Capital Budget.

(12) Transfer funds, not to exceed \$13,884,695, from the Sanitation Services Fund 0440 in the amounts of \$10,583,107 to the Sanitation Capital Improvement Fund 0593, and \$3,301,588 to the Designated Environmental Protection/Closure/Post Closure Reserve Fund 0442, for capital improvements and equipment.

(13) Transfer funds, not to exceed \$18,001,096, to the General Obligation Debt Service Fund 0981, from any internal service or enterprise fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during fiscal year 2023-24, for payment of debt service on the Pension Obligation Bonds Series 2005A and 2005B.”

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

SECTION 6. That Ordinance No. 32554, as amended, will remain in full force and effect, save and except as amended by this ordinance.

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

APPROVED AS TO FORM:

TAMMY L. PALOMINO, City Attorney

By _____
Assistant City Attorney

Passed _____

APPENDIX

FROM			Unit Name/Program	Council Resolution Reference	Contract/Enc Number	TO		
Dept	Fund	Unit				Dept	Fund	Unit
FRM	FC18	AD48	Facilities and Real Estate Management	CR 24-0438	POM-2023-00022264	BSD	0A72	AR48
FRM - In an amount not to exceed \$78,246								
CTS	FC18	AG03	Security Assessment Funding	CR 24-0671	MA-POM-DWU-2024-00022746	CTS	0A72	AR03
CTS	FC18	AG03	Security Assessment Funding	CR 23-0125	MA-PKR-POM-2022-00011159	CTS	0A72	AR03
CTS	FC18	AG03	Security Assessment Funding	CR 23-0125	MA-POM-BPZ22-00017739	CTS	0A72	AR03
CTS	FC18	AG03	Security Assessment Funding	CR 20-1764	MASC BSD-2020-00014458	CTS	0A72	AR03
CTS – In an amount not to exceed \$1,320,860								
ITS	FC18	AD46	IT Broadband and Infrastructure Improvements	CR 23-0121	DSV-2023-00020612	ITS	0A72	AR46
ITS	FC18	AD46	IT Broadband and Infrastructure Improvements	CR 18-1519	POM-2016-00001511	ITS	0A72	AR46
ITS	FC18	AD46	IT Broadband and Infrastructure Improvements	CR 15-1519	MA POM DSV-2018-00007825	ITS	0A72	AR46
ITS	FC18	AD46	IT Broadband and Infrastructure Improvements	AA 24-5234	CX DSV-2023-00021587	ITS	0A72	AR46
ITS	FC18	AD46	IT Broadband and Infrastructure Improvements	CR 18-1709	DSV-2016-00000009	ITS	0A72	AR46
ITS - in an amount not to exceed \$5,016,399								
TPW	FC18		Transportation and Public Works	24-1178	TRN-2024-00025420	TPW	0A72	AR31
TPW	FC18		Transportation and Public Works	TBD	TRN-2024-00025431	TPW	0A72	AR31
TPW	FC18		Transportation and Public Works	TBD	TRN-2024-00025432	TPW	0A72	AR31
TPW	FC18		Transportation and Public Works	TBD	TRN-2024-00025595	TPW	0A72	AR31
TPW	FC18		Transportation and Public Works	TBD	TRN-2024-00025433	TPW	0A72	AR31
TPW - in an amount not to exceed \$6,375,712								