Memorandum

DATE March 19, 2026 CITY OF DALLAS

TO Honorable Mayor and Members of the City Council

SUBJECT **March 25, 2026 City Council FINAL Agenda – Additions/Revisions/Deletions Memorandum**

On March 12, 2026, a DRAFT City Council Agenda March 25, 2026, was provided for your review. This memorandum outlines any additions, revisions or deletions made to the FINAL agenda after the distribution of the DRAFT agenda. In addition, we have highlighted agenda items which have been briefed to the City Council and/or Committee by briefing memorandums.

Additional items and deletions to the DRAFT agenda are outlined below, including *revisions* to the FINAL agenda are underlined in blue and *deletions* are strikethrough in red. A brief explanation for the revisions along with staffs contact information is provided.

Additions:

54. 26-941A Authorize an Interlocal Agreement (ILA) with Dallas Area Rapid Transit (DART) to establish a six-year General Mobility Program to allow the City of Dallas to receive and utilize funding equivalent to up to 10 percent of DART sales tax revenues for eligible projects that enhance DART's Public Transportation System or provide Complementary Transportation Services within the City of Dallas; and authorize acceptance and deposit of funds in an amount not to exceed $211,061,217.00 - Estimated Revenue: DART General Mobility Program Fund $211,061,217.00

55. 26-1046A Authorize a one-year cooperative purchasing agreement for continuous use of a device security and management software to protect laptops, tablets, and other mobile equipment for the Department of Information and Technology Services with GTS Technology Solutions, Inc. through the Texas Department of Information Resources Cooperative Purchasing Agreement - Not to exceed $404,208.00 - Financing: Data Services

56. 26-1102A Authorize a three-year cooperative purchasing agreement for a cloud-based cybersecurity system that protects privileged accounts for the Department of Information and Technology Services with Carahsoft Technology Corporation through the Omnia Partners agreement - Not to exceed $1,684,573.47 - Financing: Data Services (subject to annual appropriations)

57. 26-1049A Authorize the approval of the City Council of the City of Dallas, as the applicable elected representative as defined by Section 147(f)(2)(E) of the Internal Revenue Code of 1986, as amended (the "Code"), of the issuance of Multifamily Residential Mortgage Revenue Bonds Series 2025 issued by the Dallas Housing Authority ("DHA") through its subsidiary, Housing Options, Inc. in one or more series of tax-exempt bonds in an amount not to exceed $9,888,000.00 (collectively the "Bonds"); proceeds of the Bonds will be loaned to **(1)** Lakewest Senior Housing I, LP in the amount of $9,888,000.00, with respect to Village at Lakewest Apartments and Lakewest Senior Housing II, LP in the amount of $9,888,000.00, with respect to Village at Lakewest II Apartments II to refinance a portion of the cost of the acquisition, rehabilitation and construction- of units for an affordable multifamily complex to be known as Village at Lakewest I Apartments I, Series 2008 located at 2696 Bickers Street, Dallas, Texas 75212 and Village at Lakewest II Apartments II, Series 2008 located at 2680 Bickers Street, Dallas, Texas 75212 - Financing: No cost consideration to the City

Revisions:

9. 26-690A Authorize the rejection of all bids received in response to the Request for Proposal and Notice of Funding Availability soliciting a general contractor to renovate the property located at 4150 Independence Drive, Dallas, Texas 75237 for a permanent supporting housing development and operation - Financing: No cost consideration to the City

This item is being revised to update the Agenda Information Sheet and Resolution. Please contact Thor Erickson, Director, Office of Housing and Community Empowerment, at 214-670-3632, for more information.

11. 26-626A

Authorize **(1)** a ~~fifth~~ third amendment to the agreement with The Dallas Convention and Visitors Bureau, dba VisitDallas, to allow VisitDallas to provide turnkey booking, ~~and~~ sales, and other enhanced services for ~~at~~ Fair Park for a two-year term; and **(2)** the receipt and deposit of estimated annual revenue funds of $3,050,000.00 from The Dallas Convention and Visitors Bureau, dba VisitDallas into the Fair Park Fund - Not to exceed $2,439,500.00 - Financing: Fair Park Fund (subject to annual appropriations) (see Fiscal Information); Revenue: Fair Park Fund $3,050,000.00

This item is being revised to update the Agenda Information Sheet and Resolution. Please contact John Jenkins, Director, Park & Recreation Department, at 214-670-4073, for more information.

27. 26-400A

Authorize an amendment to Resolution No. 21-0612, previously approved on April 14, 2021, for an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) (Agreement No. CSJ 0918-47-281 and Right-of-Way Controlling Survey Job 0918-47-302, Assistance Listing No. 20.205) for costs related to the U.S. Route 75, Greenville Avenue, Lovers Lane, and Mockingbird Lane Project to **(1)** correct Section 4 of Resolution No. 21-0612, by amending the local match amount to be paid to TxDOT from $880,928.00 to $17,618.56; and **(2)** add a new Section 8 to Resolution No. 21-0612, to authorize disbursement of the $863,309.44 balance of the local match amount after the local match TxDOT amount has been authorized to be disbursed to TxDOT - Financing: This item has no cost consideration to the City (see Fiscal Information)

***In alignment with Vision Zero Plan.**

This item is being revised to update the Council District on the Agenda Information Sheet. Please contact Ghassan Khankarli, Director, Department of Transportation and Public Works, at 214-670-8451, for more information.

28. 26-401A

Authorize an amendment to Resolution No. 23-0465, previously approved on April 12, 2023, for a professional engineering services contract with Kimley-Horn and Associates, Inc. to **(1)** provide preliminary engineering services for pedestrian improvements within the boundaries of U.S. 75 on the west, Lovers Lane on the north, Greenville Avenue on the east, and Mockingbird Lane on the south, in an amount not to exceed $473,578.00; **(2)** amend Section 2 of Resolution No. 23-0465 by correcting the funding amount to be paid

from the Mockingbird/US-75 Project Grant Fund from $473,578.00 to $264,278.24; and **(3)** add a new Section 4 to Resolution No. 23-0465 that identifies the funding source for the $209,299.76 balance of the Kimley-Horn and Associates, Inc. contract amount that is not being paid for with grant funds to be disbursed from the Street and Transportation (A) Fund - Not to exceed $209,299.76 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Fund)

***In alignment with Vision Zero Plan.**

This item is being revised to update the Council District on the Agenda Information Sheet. Please contact Ghassan Khankarli, Director, Department of Transportation and Public Works, at 214-670-8451, for more information.

50. 26-718A

Authorize the approval of the City Council of the City of Dallas, as the applicable elected representative as defined by Section 147(f)(2)(E) of the Internal Revenue Code of 1986, as amended (the "Code"), of the issuance of ~~m~~Multifamily ~~r~~Residential ~~m~~Mortgage ~~r~~Revenue ~~b~~Bonds Series 2025 issued by the Dallas Housing Authority ("DHA") through its subsidiary, Housing Options, Inc., in one or more series of tax-exempt bonds in an amount not to exceed ~~$9,888,000.00~~ $19,776,000.00 (collectively the "Bonds"); ~~one or more~~ proceeds of the Bonds will be loaned to **(1)** Lakewest Senior Housing I, LP in the amount of $9,888,000.00, with respect to Village at Lakewest ~~I~~ Apartments I, and **(2)** Lakewest Senior Housing II, LP in the amount of $9,888,000.00, with respect to Village at Lakewest ~~I~~ Apartments ~~I~~ II, to refinance a portion of the cost of the acquisition, rehabilitation and construction of units for an affordable multifamily complex to be known as Village at Lakewest ~~I~~ Apartments I, (~~Series 2008~~ located at 2696 Bickers Street, Dallas, Texas 75212) and Village at Lakewest II Apartments II, (~~Series 2008~~ located at 2680 Bickers Street, Dallas, Texas 75212) ("together, the "Developments") - Financing: No cost consideration to the City

This item is being revised to update the Agenda Information Sheet and Resolution. Please contact James Anderson, Director (I), Office of Government Affairs, at 214-670-3816, for more information.

PH6. 26-724A

(1) A public hearing to receive comments regarding an application by Roseland Homes and/or its affiliate, DHA Housing Solutions for North Texas (collectively referred to as "Applicant"), to the Texas Department of Housing and Community Affairs (TDHCA) for 2026 4% Non-Competitive Low Income Housing Tax Credits for Roseland Homes located at 3535 Munger Avenue and 3335 Munger Avenue, Dallas, Texas 75204; and **(2)** at the close of the public hearing, authorize a Resolution of No Objection for Applicant, related to its application to TDHCA for the development of ~~The Culbreath~~ Roseland Homes - Financing: ~~This action has n~~No cost consideration to the City ~~(see Fiscal Information)~~

This item is being revised to update the Agenda Information Sheet and Resolution. Please contact James Anderson, Director (I), Office of Government Affairs, at 214-670-3816, for more information.

Deletions:

41. 26-914A

Authorize a two-year cooperative purchasing agreement for uniform rental for citywide use with UniFirst Corporation through the Sourcewell cooperative agreement - Estimated amount of $2,216,697.60 - Financing: General Fund ($2,194,281.88), Equipment and Fleet Management Fund ($19,055.40), and Transportation Regulation Fund ($3,360.32) (subject to annual appropriations)

This item is being deleted for ongoing contract negotiations. Please contact Juanita Ortiz, Director, Office of Procurement Services, at 214-670-3874, for more information.

Increases:

20. 26-885A

Authorize Supplemental Agreement No. 2 to the professional services contract with Terracon Consultants, Inc. to provide additional engineering and architectural services to complete roof and heating, ventilation, and air conditioning repairs/replacements and provide new elevator system assessments and certifications at various locations - Not to exceed $229,000.00, from $1,936,480.00 to $2,165,480.00 - Financing: Water Construction Fund

***In alignment with Water and Wastewater Capital Improvement Program.**

This item is being increased to provide additional engineering and architectural services to complete roof and HVAC repairs/replacements and provide new elevator system assessments and certifications at various locations Please contact Sarah Standifer, Director, Dallas Water Utilities Department, at 214-671-9581, for more information.

21. 26-73A Authorize Supplemental Agreement No. 3 to the professional services contract with Garver, LLC to provide additional engineering services required for flood management and stormwater drainage improvements at two locations (list attached to Agenda Information Sheet) - Not to exceed $585,628.50, from $799,730.00 to $1,385,358.50 - Financing: Flood Control (D) Fund (2017 General Obligation Bond Fund)

***In alignment with Bond Implementation Program.**

This item is being increased to provide additional engineering services required for flood management and stormwater drainage improvements at two locations. Please contact Sarah Standifer, Director, Dallas Water Utilities Department, at 214-671-9581, for more information.

30. 26-399A Authorize Amendment No. 1 to the Advance Funding Agreement (AFA) (Agreement No. CSJ 0918-47-325, Assistance Listing No. 20.205) between the City of Dallas and the Texas Department of Transportation for a Transportation Alternatives Set-Aside (TASA) Program Project for costs related to construction improvements on Ross Avenue from Greenville to Interstate Highway 345 in the City of Dallas to **(1)** replace Attachment B with Attachment B-1, Project Budget; **(2)** amend the funding participation, increasing the estimated total project cost by $1,952,816.07, from $4,037,312.43 to $5,990,128.50 (increasing the federal participation from $3,836,092.00 to $5,700,000.00, Indirect State from $166,346.93 to $255,255.00 and no change to the already disbursed Local Government payment of $34,873.50 as part of Resolution No. 22-0548) due to the increase of construction funding and addition of the use of Transportation Development Credits in the amount of 1,140,000 in lieu of local match; **(3)** establish appropriations in the amount of $1,952,816.07 in the Ross Avenue and Greenville Improvements Fund; **(4)** receipt and deposit of additional funds in an amount not to exceed $1,952,816.07 in the Ross Avenue and Greenville Improvements Fund; and **(5)** execution of the amended AFA with

TxDOT and all terms, conditions, and documents required by the amended agreement - Total amount of $1,952,816.07, from $4,037,312.43 to $5,990,128.50 - Financing: Ross Avenue and Greenville Improvements Fund

***In alignment with Vision Zero Plan.**

This item is being increased due to the additional federal participation associated with the construction improvement. Please contact Ghassan Khankarli, Director, Department of Transportation and Public Works, at 214-671-8451, for more information.

34. 26-924A Authorize Supplemental Agreement No. 2 to the professional services contract with Meeder Public Funds, Inc. to exercise the second and final one-year renewal option for continued investment advisory services for the period April 12, 2026, to April 11, 2027- Not to exceed $204,000.00 from $612,000.00 to $816,000.00 - Financing: General Fund (subject to annual appropriations)

This item is being increased to allocate fees in conjunction with a one-year extension of services. Please contact Sheri Kowlaski, Director, City Controller's Office, at 214-670-3856, for more information.

46. 26-937A Authorize Supplemental Agreement No. 1 to increase the service contract with RNDI Companies, Inc. for asbestos abatement and demolition services for city and non-city owned structures for citywide use - Not to exceed $2,892,233.10, from $11,568,932.39 to $14,461,155.49 - Financing: General Fund (subject to annual appropriations)

***In alignment with Neighborhood Revitalization Plan.**

This item is being increased by 25% in accordance with procurement guidelines for continued asbestos abatement and demolition services for city and non-city owned structures. Please contact Juanita Ortiz, Director, Office of Procurement Services, at 214-670-3874, for more information.

Items for Bid Rejection:

9. 26-690A Authorize the rejection of all bids received in response to the Request for Proposal and Notice of Funding Availability soliciting a general contractor to renovate the property located at 4150 Independence Drive, Dallas, Texas 75237 for a permanent supporting housing development and operation - Financing: No cost consideration to the City

This item is being rejected due to the need to identify other possible uses for the property. Please contact Thor Erickson, Director, Office of Housing and Community Empowerment, at 214-670-3632, for more information.

Bids:

32. 26-566A Authorize a construction services contract for the construction of Cockrell Hill Road from La Reunion Parkway to Singleton Boulevard - Urban Infraconstruction, LLC, lowest responsible bidder of five - Not to exceed $20,330,000.00 - Financing: 2024B Certificates of Obligation Fund ($8,602,665.48), Capital Projects Reimbursement Fund ($4,799,895.91), Street and Transportation Improvements Fund ($4,874,895.89), Water Capital Improvement G Fund ($1,195,646.00), Wastewater Capital Improvement G Fund ($681,676.00), Water Construction Fund ($112,220.72), and Wastewater Construction Fund ($63,000.00)

***In alignment with Infrastructure Improvements Plan.**

42. 26-766A Authorize a five-year master agreement for the purchase of paint and sundries for citywide use - Lighthomes Property LLC in the estimated amount of $571,617.00, Love Global Enterprises, LLC in the estimated amount of $135,251.40, and The Pittsburgh Paints Co. in the estimated amount of $24,791.30, lowest responsible bidders of four - Total estimated amount of $731,659.70 - Financing: General Fund ($534,111.58) and Dallas Water Utilities Fund ($197,548.12)

43. 26-938A Authorize a three-year service price agreement for citywide electrical services - Morley-Moss Inc, lowest responsible bidder of four - Estimated amount of $19,494,285.96 - Financing: General Fund ($14,899,075.95) and Aviation Fund ($4,595,210.01) (subject to annual appropriations)

Proposals:

10. 26-745A Authorize **(1)** a Construction Manager at Risk Agreement with Linbeck Group, LLC, best value proposer of four, to provide preconstruction and construction services for the Dallas Zoo Safari Trail Project located at 650 South R.L. Thornton Freeway; and **(2)** an increase in appropriations not to exceed $60,000.00 in the Capital Gifts Match Donations and Development Fund - Not to exceed $90,000.00 - Financing: Capital Gifts Match Donations and Development Fund ($60,000.00) and Park and Recreation Facilities (B) Fund (2024 General Obligation Bond Fund) ($30,000.00)

44. 26-765A Authorize a three-year service price agreement in the estimated amount of $1,215,000.00, with two one-year renewal options in the estimated amount of $800,000.00, as detailed in the Fiscal Information section, for audit and non-audit services for the Office of the City Auditor - RSM US LLP in the estimated amount of $1,015,000.00, and Crowe LLP in the estimated amount of $1,000,000.00, most advantageous proposers of thirteen - Total estimated amount of $2,015,000.00 - Financing: General Fund (subject to annual appropriations)

45. 26-483A Authorize a five-year service price agreement for temporary staffing support for the Department of Information and Technology Services - 22nd Century Technologies, Inc. in the estimated amount of $14,688,516.96, Innova Solutions, Inc. in the estimated amount of $1,033,624.80, GTS Technology Solutions, Inc in the estimated amount of $2,394,100.80, and Tryfacta, Inc. in the estimated amount of $88,001.55, most advantageous proposers of one hundred twenty - Total estimated amount of $18,204,244.11 - Financing: Data Services Fund (subject to annual appropriations)

Procurement Information:

42. 26-766A Authorize a five-year master agreement for the purchase of paint and sundries for citywide use - Lighthomes Property LLC in the estimated amount of $571,617.00, Love Global Enterprises, LLC in the estimated amount of $135,251.40, and The Pittsburgh Paints Co. in the estimated amount of $24,791.30, lowest responsible bidders of four - Total estimated amount of $731,659.70 - Financing: General Fund ($534,111.58) and Dallas Water Utilities Fund ($197,548.12)

Bid Submissions	4
Pre-Bid Meeting	July 15, 2025 @ 3:30PM CST
Department	Citywide
Vendor	1) Lighthomes Property LLC 2) Love Global Enterprises, LLC 3) The Pittsburgh Paints Co.
Evaluation Criteria	Experience (35), Approach (30), Cost and Timeframe (30), Local Preference (5)
Vendor's Score	N/A
Local/Non-local	1) Non-local 2) Local 3) Local
Joint Venture/Mentoring/Subcontracting	1) No 2) No 3) No
Existing City Contract(s) and Amount	1) 0 Contracts, Totaling $0.00 2) 0 Contracts, Totaling $0.00 3) 0 Contracts, Totaling $0.00
Additional Information	1) New, First-Time Vendor 2) New, First-Time Vendor 3) New Vendor

43. 26-938A Authorize a three-year service price agreement for citywide electrical services - Morley-Moss Inc, lowest responsible bidder of four - Estimated amount of $19,494,285.96 - Financing: General Fund ($14,899,075.95) and Aviation Fund ($4,595,210.01) (subject to annual appropriations)

Bid Submissions	4
Pre-Bid Meeting	October 7, 2025 @ 11:30AM CST
Department	Citywide
Vendor	Morley-Moss Inc
Evaluation Criteria	Low Bid
Vendor's Score	N/A

Local/Non-local	Local
Joint Venture/Mentoring/Subcontracting	No
Existing City Contract(s) and Amount	0 Contracts, Totaling $0.00
Additional Information	New, First-Time Vendor

44. 26-765A Authorize a three-year service price agreement in the estimated amount of $1,215,000.00, with two one-year renewal options in the estimated amount of $800,000.00, as detailed in the Fiscal Information section, for audit and non-audit services for the Office of the City Auditor - RSM US LLP in the estimated amount of $1,015,000.00, and Crowe LLP in the estimated amount of $1,000,000.00, most advantageous proposers of thirteen - Total estimated amount of $2,015,000.00 - Financing: General Fund (subject to annual appropriations)

Proposal Submissions	13
Pre-Proposal Meeting	May 8, 2025 @ 2:00PM CST
Department	Office of the City Auditor
Vendor	1) RSM US LLP 2) Crowe LLP
Evaluation Criteria	Cost and Timeframe (30), Project Approach and Process (25), Firm Experience (20), Business Inclusion and Development Plan (15), Team Qualifications (10)
Vendor's Score	1) 77.90 2) 76.00
Local/Non-local	1) Local 2) Non-local
Joint Venture/Mentoring/Subcontracting	1) Yes, Subcontracting 2) Yes, Subcontracting

Existing City Contract(s) and Amount	1) 0 Contracts, Totaling $0.00 2) 1 Contract, Totaling $50,000.00
Additional Information	1) New Vendor 2) New Vendor

45. 26-483A Authorize a five-year service price agreement for temporary staffing support for the Department of Information and Technology Services - 22nd Century Technologies, Inc. in the estimated amount of $14,688,516.96, Innova Solutions, Inc. in the estimated amount of $1,033,624.80, GTS Technology Solutions, Inc in the estimated amount of $2,394,100.80, and Tryfacta, Inc. in the estimated amount of $88,001.55, most advantageous proposers of one hundred twenty - Total estimated amount of $18,204,244.11 - Financing: Data Services Fund (subject to annual appropriations)

Proposal Submissions	120
Pre-Solicitation Meeting	1) January 7, 2025 @ 2:00PM CST 2) January 15, 2025 @ 10:30AM CST
Department	Department of Information and Technology Services
Vendor	1) 22nd Century Technologies, Inc. 2) Innova Solutions, Inc. 3) GTS Technology Solutions, Inc 4) Tryfacta, Inc.
Evaluation Criteria	Cost and Timeframe (30), Experience (25), Approach (25), Business Inclusion and Development Plan (15), Local Preference (5)
Vendor's Score	1) Multiple Lines 2) Multiple Lines 3) Multiple Lines 4) Multiple Lines
Local/Non-local	1) Non-local 2) Non-local 3) Non-local 4) Local

Joint Venture/Mentoring/Subcontracting	1) Yes, Subcontracting 2) Yes, Subcontracting 3) Yes, Subcontracting 4) Yes, Subcontracting
Existing City Contract(s) and Amount	1) 5 Contracts, Totaling $26,107,247.34 2) 0 Contracts, Totaling $0.00 3) 2 Contracts, Totaling $1,660,637.36 4) 0 Contracts, Totaling $0.00
Additional Information	1) Incumbent Vendor 2) New, First-Time Vendor 3) New Vendor 4) New, First-Time Vendor

46. 26-937A Authorize Supplemental Agreement No. 1 to increase the service contract with RNDI Companies, Inc. for asbestos abatement and demolition services for city and non-city owned structures for citywide use - Not to exceed $2,892,233.10, from $11,568,932.39 to $14,461,155.49 - Financing: General Fund (subject to annual appropriations)

Proposal Submissions	N/A
Pre-Solicitation Meetings	N/A
Department	Citywide
Vendor	RNDI Companies, Inc.
Evaluation Criteria	N/A
Vendor's Score	N/A
Local/Non-local	Local
Joint Venture/Mentoring/Subcontracting	Yes, Subcontracting
Existing City Contract(s) and Amount	1 Contract, Totaling $11,568,932.39
Additional Information	Incumbent Vendor

47. 26-913A Authorize Supplemental Agreement No. 2 to exercise the second of three, one-year renewal options to the service contract with Linebarger Goggan Blair & Sampson, LLP for collection of delinquent fines and fees for violations of City ordinances, traffic, and state laws, excluding parking violations - Estimated Annual Gross Revenue: General Fund ($19,561,282.00), Technology Fund ($288,197.00), Security Fee Fund ($344,682.00), Juvenile Case Manager Fund ($352,319.00), Dallas Tomorrow Fund ($151,643.00), Special Contract Collection Fund ($1,439,497.00), Dallas Animal Welfare Fund ($83,685.00), and Municipal Jury Fund ($59,021.00)

Proposal Submissions	N/A
Pre-Proposal Meeting	N/A
Department	Department of Municipal Court and Detention Services
Vendor	Linebarger Goggan Blair & Sampson, LLP
Evaluation Criteria	N/A
Vendor's Score	N/A
Local/Non-local	Local
Joint Venture/Mentoring/Subcontracting	No
Existing City Contract(s) and Amount	1 Contract, Totaling ($33,041,666.67)
Additional Information	Incumbent Vendor

A memorandum was previously provided by the City Council and/or Committee regarding the following items. A link to the specific memorandums is also attached for more information.

Memorandums:

5. 26-560A Authorize an amendment to Resolution No. 20-0314, previously approved on February 26, 2020 to **(1)** authorize the sale of up to 24 lots for the development of at least 34 affordable housing units for the Jeffries-Meyers Cluster 1 and/or 3 infill project as shown in the modified Exhibit A; **(2)** incorporate and apply the current terms and conditions of the Land Transfer Program (LTP), as amended most recently by Resolution No. 24-0257 on February 14, 2024, into Resolution No. 20-0314 which authorized the Conditional Grant Agreement and Development Agreement for Land Transfer Lots with Dallas Housing Foundation (Developer) for the Jeffries-Meyers Cluster 1 and/or 3 infill project (Project); **(3)** amend the sales price limits from Resolution No. 20-0314 to permit homes to be sold at or below the maximum sales price allowed by the LTP and/or funding source requirements, as applicable, for the prospective homebuyers income at the time of qualification; **(4)** amend Section 2.9 of Resolution No. 20-0314 to extend the project timeline as follows: **(i)** Developer shall construct and rent or sell each affordable housing unit (Unit) within two years from the date of sale of the lot by the City to Developer; **(ii)** Developer may receive one one-year extension for construction at the discretion of the Director of the Office of Housing and Community Empowerment (Director); and **(iii)** Developer may receive one additional one-year extension for the sole purpose of selling and occupying each Unit, at the discretion of the Director, provided that all homes are constructed within three years from the sale of the lot by the City to Developer; and **(5)** replace the lot list with the attached modified Exhibit A - Financing: No cost consideration to the City

***In alignment with Dallas Housing Resource Catalog.**

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on February 23, 2026.

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on March 24, 2026.

6. 26-561A Authorize an amendment to Resolution No. 20-0497, previously approved on March 25, 2020 to **(1)** incorporate and apply the current terms and conditions of the Land Transfer Program (LTP), as amended most recently by Resolution No. 24-0257, on February 14, 2024, into Resolution No. 20-0497 which authorized the HOME Investment Partnership Program (HOME) Written Agreement for Land Transfer Lots with Notre Dame Place, Inc. and/or its affiliates; **(2)** amend the sales price limits from Resolution No. 20-0497 to permit homes to be sold at or below the maximum sales price allowed by the LTP and/or federal HOME regulations, as applicable, for the prospective homebuyers income at the time of qualification; **(3)** amend the affordability periods listed for HOME-assisted units to be in line with current affordability requirements; and **(4)** amend lot list as shown in Exhibit A to reflect updated remaining lots - Financing: No cost consideration to the City

***In alignment with Dallas Housing Resource Catalog.**

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on February 23, 2026.

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on March 24, 2026.

7. 26-559A Authorize an amendment to Resolution No. 20-1568, previously approved on October 13, 2020 to **(1)** incorporate and apply the current terms and conditions of the Land Transfer Program (LTP), as amended most recently by Resolution No. 24-0257, on February 14, 2024, into Resolution No. 20-1568 which authorized the Conditional Grant Agreement and Development Agreement (Agreement) with Good Urban Development, LLC (Developer) for the Mill City Lots Infill Project; **(2)** amend the sales price limits from Resolution No. 20-1568 to permit homes to be sold at or below the maximum sales price allowed by the LTP and/or funding source requirements, as applicable, for the prospective homebuyers income at the time of qualification; and **(3)** amend Section 3.10 of Resolution No. 20-1568 to extend the project timeline as follows: **(i)** Developer shall construct and sell each affordable housing unit (Unit) within two years from the execution of the Agreement; **(ii)** Developer may receive one one-year extension for construction at the discretion of the Director of the Office of Housing and Community Empowerment (Director); and **(iii)** Developer may receive one additional one-year extension for the sole purpose of selling and occupying each Unit, at the discretion of the Director, provided that all Units are constructed within three years from the

execution of the Agreement - Financing: No cost consideration to the City

***In alignment with Dallas Housing Resource Catalog.**

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on February 23, 2026.

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on March 24, 2026.

8. 26-562A

Authorize an amendment to Resolution No. 21-1809, previously approved on November 10, 2021 to **(1)** require all homes to be sold to eligible homebuyers earning at or below 80% of the Area Median Income; and **(2)** amend the term of the amended and restated conditional loan agreement (Agreement) to two years from the execution date of the Agreement, by which date all homes be constructed and sold - Financing: No cost consideration to the City

***In alignment with Dallas Housing Resource Catalog.**

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on February 23, 2026.

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on March 24, 2026.

9. 26-690A

Authorize the rejection of all bids received in response to the Request for Proposal and Notice of Funding Availability soliciting a general contractor to renovate the property located at 4150 Independence Drive, Dallas, Texas 75237 for a permanent supporting housing development and operation - Financing: No cost consideration to the City

The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on March 24, 2026.

13. 26-773A

A resolution amending the Board of Adjustment's Rules of Procedure by **(1)** modifying the process for removing a board member; **(2)** adding that the composition of the board shall reflect the community served by the city; **(3)** amending duties of the chair, board administrator, and board secretary; **(4)** requiring the physical presence of board members for attendance; **(5)** informing members to refrain from discussing pending cases until the 10-day appeal process expires; **(6)** providing that the board decision is final unless appealed to district court; and

(7) making other non-substantive changes - Financing: No cost consideration to the City

***In alignment with ForwardDallas.**

The Economic Development Committee was briefed on proposed amendments by memorandum regarding this matter on March 2, 2026.

16. 26-525A Authorize the **(1)** acceptance of additional funds from Bloomberg Philanthropies at Johns Hopkins University ("JHU") for the "Love Your Block" initiative to support volunteer-driven projects that address local public issues and enable JHU to fulfill its obligations under its grant ("Prime Award") titled "2024-2027 Love Your Block" ("Project") funded by Bloomberg Philanthropies ("Sponsor"), in the amount of $60,000.00 for the period November 1, 2025 through October 31, 2026; **(2)** receipt and deposit of additional funds in an amount not to exceed $60,000.00 in the JHU FY24 Love Your Block Grant Fund; **(3)** increase of appropriations in an amount not to exceed $60,000.00 in the JHU FY24 Love Your Block Grant Fund; and **(4)** execution of the sub-award agreement with JHU and all terms, conditions, and documents required by the agreement - Not to exceed $60,000.00, from $100,000.00 to $160,000.00 - Financing: JHU FY24 Love Your Block Grant Fund
The Quality of Life, Arts & Culture Committee was briefed by memorandum regarding this matter on August 19, 2024.

34. 26-924A Authorize Supplemental Agreement No. 2 to the professional services contract with Meeder Public Funds, Inc. to exercise the second and final one-year renewal option for continued investment advisory services for the period April 12, 2026, to April 11, 2027- Not to exceed $204,000.00 from $612,000.00 to $816,000.00 - Financing: General Fund (subject to annual appropriations)
The City Council was briefed by memorandum regarding this matter on March 13, 2026.

45. 26-483A Authorize a five-year service price agreement for temporary staffing support for the Department of Information and Technology Services - 22nd Century Technologies, Inc. in the estimated amount of $14,688,516.96, Innova Solutions, Inc. in the estimated amount of $1,033,624.80, GTS Technology Solutions, Inc in the estimated amount of $2,394,100.80, and Tryfacta, Inc. in the estimated amount of $88,001.55, most advantageous proposers of one hundred twenty - Total estimated amount of $18,204,244.11 - Financing: Data Services Fund (subject to annual appropriations)

The Finance Committee was briefed by memorandum regarding this matter on March 24, 2026.

53. 26-884A Authorize **(1)** an economic development grant agreement with the Dallas Wings Development, LLC to construct a facility on City-owned park property located at 1200 North Cockrell Hill Road in an amount not to exceed $54,000,000.00, a developer fee not to exceed $3,240,000.00, and a delay reimbursement in an amount not to exceed $653,000.00 - Not to exceed $57,893,000.00 - Financing: Convention Center Construction Fund; **(2)** an amendment to the Dallas Memorial Auditorium Resident Use and Incentive Agreement (CCT-2024-00024819 No. 24-0616) with Full Court Partners LLC, d/b/a/ Dallas Wings; and **(3)** a decrease in project management services contract with McKissack and McKissack for a reduction in scope to eliminate the Dallas Wings Practice Facility in the amount not to exceed ($1,847,485.00), from $13,945,684.00 to $12,098,199.00 - Financing: Convention Center Revenue Bonds Series 2023 Fund; For a total not to exceed $56,045,515.00 - Financing: Convention Center Construction Fund ($57,893,000.00) and Convention Center Revenue Bonds Series 2023 Fund (-$1,847,485.00) (This item was committed to the next Ad Hoc Committee on Professional Sports Recruitment and Retention)

***In alignment with the Kay Bailey Hutchison Convention Center Dallas Master Plan.**

The City Council was briefed by memorandum regarding this matter on June 6, 2025.

54. 26-941A Authorize **(1)** an Interlocal Agreement with Dallas Area Rapid Transit (DART) to establish a six-year General Mobility Program to allow the City of Dallas to receive and utilize funding equivalent to up to 10 percent of DART sales tax revenues for eligible projects that enhance DART's Public Transportation System or provide Complementary Transportation Services within the City of Dallas; and **(2)** the receipt and deposit of funds in an estimated amount of $211,061,217.00 in the DART General Mobility Program Fund - Estimated Revenue: DART General Mobility Program Fund $211,061,217.00
The City Council was briefed by memorandum regarding this matter on February 20, 2026.
The Transportation and Infrastructure Committee was briefed by memorandum on this item on March 23, 2026.

PH1. 26-619A A public hearing to receive comments on an ordinance amending Chapter 53, “Dallas Building Code,” of the Dallas City Code by amending Section 430, “Electric Vehicle Charging Facilities”; amending Chapter 57, “Dallas One-to Eight-Family Dwelling Code,” of the Dallas City Code by amending Section R333, “Electric Vehicle Charging Facilities”; providing **(1)** a maximum number of required electric vehicle capable spaces; **(2)** a saving clause; **(3)** a severability clause; and **(4)** an effective date - Financing: No cost consideration to the City

***In alignment with CECAP and Economic Development Incentive Policy.**

The City Council was briefed by memorandum regarding this matter on January 30, 2026.

The City Council was briefed by memorandum regarding this matter on February 18, 2026.

The Economic Development Committee was briefed by memorandum regarding this matter on March 2, 2026.

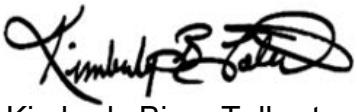
PH4. 26-918A **(1)** A public hearing to receive comments; and **(2)** consideration of authorizing a public hearing to amend Article XIII, "Form Districts," of Chapter 51A, "Dallas Development Code," to list tattoo and body piercing as an example of permitted personal service uses instead of as an example of prohibited personal service uses in form-based zoning districts (This is a hearing to consider the request to authorize the hearing and not the amendment of the development code at this time) - Financing: No cost consideration to the City

***In alignment with ForwardDallas.**

The Economic Development Committee was briefed by memorandum regarding this matter on March 2, 2026.

Please feel free to reach out to me or Vhee Anastacio, City Agenda Manager, if you have questions or should you require additional information at this time.

Service First, Now!



Kimberly Bizor Tolbert
City Manager

c: Tammy Palomino, City Attorney
Mamatha Sparks, City Auditor (I)
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Dominique Artis, Chief of Public Safety
Dev Rastogi, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Alina Ciocan, Assistant City Manager
Donzell Gipson, Assistant City Manager
Robin Bentley, Assistant City Manager
Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum

CITY OF DALLAS

DATE March 20, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Recap of the 2026 NLC Congressional Conference and Dallas Capitol Hill Day**

This week, the City of Dallas participated in the 2026 National League of Cities (NLC) Congressional City Conference in Washington, D.C. As part of the conference, the City hosted Dallas Capitol Hill Day, meeting with members of the North Texas congressional delegation to discuss Dallas' federal priorities for the 119th Congress.

Dallas was represented by Deputy Mayor Pro Tem Willis, Councilmember Gracey, Councilmember Cadena, Councilmember Blair, Councilmember Ridley, Councilmember Blackmon, and Councilmember Bazaldua, along with staff from the Office of Government Affairs and the City's federal advocacy team.

During the visit, the delegation met with Representative Beth Van Duyne, Representative Julie Johnson, and Representative Jasmine Crockett, as well as staff from Representative Jake Ellzey's office and Senator John Cornyn's office. The delegation discussed the City's legislative priorities and advocated federal policies that support infrastructure investment, housing supply, and preservation of local authority.

Below is a summary of the key policy issues discussed. The Office of Government Affairs will provide the full list of talking points at the request of a councilmember.

Surface Transportation Reauthorization

Congress is currently preparing to reauthorize federal surface transportation programs, which are set to expire on September 30, 2026. This legislation determines federal funding levels and program structure for highways, transit, and transportation safety programs nationwide.

During the meetings, the delegation expressed support for the Bridges and Safety Infrastructure for Community Success (BASICS) Act (H.R. 7437). This bipartisan legislation would strengthen the role of local governments and metropolitan regions in federal transportation programs by increasing the share of federal highway funding that is directly suballocated to metropolitan areas.

Additionally, councilmembers shared the framework for an expansion to the Surface Transportation Block Grant program, a discretionary grant program which could provide the City with additional funding to address the impact of freight trucks on local streets.

Housing Policy

The delegation also discussed federal efforts to increase housing supply, modernize housing programs, and improve housing affordability. Congress has not passed a comprehensive housing reform package in decades, with the last major overhaul occurring through the Cranston–Gonzalez National Affordable Housing Act of 1990, which created the HOME Investment Partnerships Program.

Dallas expressed general support for Congress advancing housing legislation, including the House's Housing for the 21st Century Act (H.R. 6644) and the Senate's Road to Housing Act (S. 2651). Both bills include provisions aimed at expanding housing production and modernizing federal housing programs.

A key component of both proposals is reform of the HOME Investment Partnerships Program, which is the only federal housing production program that provides formula funding directly to local governments. The City of Dallas receives approximately $5 million annually through the HOME program, which supports the construction, rehabilitation, and preservation of affordable housing across the city.

The delegation advocated for a tweak to the Community Housing Development Organization (CHDO) set-aside requirement within the HOME program, which would provide cities with greater flexibility on the use of funds in cases in which qualified CHDO partners are limited.

Downtown Revitalization

Dallas also advocated for the Revitalizing Downtowns and Main Streets Act (H.R. 2410).This legislation would establish a federal tax credit to support the conversion of underutilized office and commercial buildings into residential housing. The proposed tax credit would help offset conversion costs, making it more financially feasible to redevelop older office buildings and expand housing supply in downtown areas.

Protection of Local Authority in Telecommunications Policy

The City of Dallas expressed strong opposition to H.R. 2289, which would significantly preempt local authority over telecommunications infrastructure and the management of public rights-of-way. The legislation could also limit local telecommunications franchise fee authority.

FY27 Appropriations

In addition to legislative priorities, the delegation also advocated for the City's FY 2027 Community Project Funding requests, which include funding requests for public safety, infrastructure improvements, transportation connectivity, and community facilities across Dallas.

The delegation also emphasized the importance of maintaining funding levels for key federal programs that support local governments, including Community Development Block Grants (CDBG), the HOME Investment Partnerships Program, and federal homeless assistance programs.

Next Steps

The Office of Government Affairs will follow up with congressional offices to provide additional information and will continue engaging with the North Texas congressional delegation on these priorities. The federal legislative team will continue to monitor these bills and appropriations efforts as they move through Congress.

Should you have any questions, please contact Jake Anderson, Interim Director of the Office of Government Affairs, via email at james.anderson1@dallas.gov.

Service First, Now!

Ahmad Goree
Chief of Staff to the City Manager

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mamatha Sparks, City Auditor (I)
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Baron Eliason, Inspector General (I)
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Robin Bentley, Assistant City Manager
Jack Ireland, Chief Financial Officer
Directors and Assistant Directors

Memorandum

CITY OF DALLAS

DATE March 20, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Budget Accountability Report – January 2026**

Please find attached the January Budget Accountability Report (BAR) based on information through January 31, 2025. You may view all published reports on the Financial Transparency website. The monthly BAR provides a financial forecast for all operating funds, updates on General Obligation Bond spending, updates on Federal and State grant spending, economic indicators, and updates for highlighted budget initiatives.

If you have any questions, please contact me or Janette Weedon, Director of Budget and Management Services.

Jack Ireland
Chief Financial Officer

Attachment

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Baron Eliason, Inspector General (I)
Dominique Artis, Chief of Public Safety
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Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

FY 2025-26



Budget Accountability Report

As of January 31, 2026

City of Dallas
Budget & Management Services

1500 Marilla Street, 4FN
214-670-3659

EXECUTIVE SUMMARY

Financial Forecast Report

Operating Fund	Year-End Forecast vs. Budget	
	Revenues	*Expenses*
General Fund	☑	☑
Aviation	☑	☑
Convention and Event Services	☑	☑
Municipal Radio	☑	☑
Planning and Development	9% over budget	☑
Sanitation Services	☑	☑
Storm Drainage Management	☑	☑
Dallas Water Utilities	☑	☑
Bond and Construction Management	☑	7% under budget
Equipment and Fleet Management	☑	☑
Express Business Center	☑	☑
Information Technology	☑	☑
Radio Services	☑	☑
9-1-1 System Operations	☑	☑
Debt Service	☑	☑
Fair Park	☑	☑
Transportation Regulation	☑	☑

☑ YE forecast within 5% of budget

FINANCIAL FORECAST REPORT

The Financial Forecast Report (FFR) provides a summary of financial activity through January 31, 2026 for the General Fund and other annual operating funds of the City. The Adopted Budget column reflects the budget adopted by City Council on September 17, 2025, effective October 1, 2025 through September 30, 2026. The Amended Budget column reflects City Council-approved transfers between funds and programs, department-initiated transfers between expense objects, approved use of contingency, and other amendments supported by revenue or fund balance.

Year-to-date (YTD) actual amounts represent revenue or expenses/encumbrances that have occurred through the end of the most recent accounting period. Departments provide the year-end (YE) forecast, which projects anticipated revenues and expenditures as of September 30, 2026. The variance is the difference between the FY 2025-26 amended budget and the YE forecast. Variance notes are provided when the YE forecast is +/- five percent of the amended budget and/or if YE expenditures are forecast to exceed the amended budget.

General Fund Overview

The General Fund overview provides a summary of financial activity through January 31, 2026.

	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actuals & Encumbrances	YE Forecast	Variance
Beginning Fund Balance	$338,043,273	$338,043,273		$338,043,273	$0
Revenues	1,963,072,642	1,963,072,642	977,531,616	1,964,710,688	1,638,046
Expenditures	1,963,072,642	1,963,072,642	628,884,055	1,970,937,420	7,864,778
Ending Fund Balance	$338,043,273	$338,043,273		$331,816,541	($6,226,732)

Fund Balance. As of November 30, 2025, the beginning fund balance for the adopted and amended budgets and YE forecast reflects the FY 2024-25 unaudited unassigned ending fund balance as projected during budget development (July 2025). The ending fund balance for the adopted and amended budget does not reflect changes in encumbrances or other balance sheet accounts. We anticipate updates to the beginning fund balance after the FY 2024-25 audited statements become available in April 2026.

Revenues. Through January 31, 2026, General Fund revenues are projected to be $1,638,000 over budget due to increased emergency services reimbursement from the State Fair of Texas, Dallas Fire-Rescue inspection fees, and unanticipated insurance carrier payouts.

Expenditures. Through January 31, 2026, General Fund expenditures are projected to be $7,865,000 over budget due to increased expenses associated with uniform personnel.

FY 2025-26 Financial Forecast Report

GENERAL FUND REVENUES

	Revenue Category	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actuals	YE Forecast	Variance
1	Property Tax	$1,127,415,449	$1,127,415,449	$750,002,406	$1,127,415,449	$0
2	Sales Tax	474,300,480	474,300,480	155,469,789	474,300,480	0
3	Franchise & Other	131,021,590	131,021,590	30,891,680	131,069,249	47,659
4	Charges for Service	114,488,328	114,694,328	22,226,907	116,602,101	1,907,773
5	Fines & Forfeitures	19,394,949	19,394,949	5,780,638	18,912,091	(482,858)
6	Operating Transfers In	25,473,411	25,473,411	0	25,473,411	0
7	Intergovernmental	23,077,862	23,077,862	1,080,162	22,614,595	(463,267)
8	Miscellaneous	4,788,843	4,582,843	1,244,114	4,916,805	333,962
9	Licenses & Permits	15,111,730	15,111,730	6,636,076	15,406,507	294,777
10	Interest	28,000,000	28,000,000	4,199,844	28,000,000	0
	Total Revenue	$1,963,072,642	$1,963,072,642	$977,531,616	$1,964,710,688	$1,638,046

VARIANCE NOTES

General Fund revenue variance notes are provided below for revenue categories with YE forecast variances of +/- five percent and revenue with an amended budget.

8. Miscellaneous

Miscellaneous revenue is projected to be $334,000 over budget due to unanticipated insurance carrier payouts.

FY 2025-26 Financial Forecast Report

GENERAL FUND EXPENDITURES

	Expenditure Category	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actuals & Encumbrances	YE Forecast	Variance
	Civilian Pay	302,536,630	306,327,891	88,848,808	303,261,029	(3,066,862)
	Civilian Overtime	10,864,470	10,853,470	3,854,998	10,435,584	(417,886)
	Civilian Pension	51,141,723	51,252,847	14,985,669	51,528,821	275,974
	Uniform Pay	635,380,731	631,923,586	199,748,154	634,124,703	2,201,117
	Uniform Overtime	67,415,923	67,415,923	26,758,033	72,506,961	5,091,038
	Uniform Pension	230,873,553	230,643,234	51,952,064	230,643,234	0
	Health Benefits	104,890,796	105,048,076	35,766,717	105,048,076	0
	Workers Comp	14,897,761	14,897,761	14,897,761	14,897,761	0
	Other Personnel Services	15,584,938	15,505,294	4,593,784	15,250,824	(254,470)
1	Personnel Services	$1,433,586,525	$1,433,868,082	$441,405,988	$1,437,696,993	$3,828,911
2	Supplies-Materials	98,616,519	96,493,368	26,978,916	96,930,900	437,532
3	Contractual-Other Services	536,740,200	537,388,289	164,462,807	539,060,908	1,672,619
4	Capital Outlay	13,626,605	14,223,667	2,546,772	14,166,193	(57,474)
5	Reimbursements	(119,497,207)	(118,900,764)	(6,510,428)	(116,917,574)	1,983,190
	Total Expenditures	$1,963,072,642	$1,963,072,642	$628,884,055	$1,970,937,420	$7,864,778

VARIANCE NOTES

General Fund expenditure variance notes are provided below for expenditure categories with YE forecast variances of +/- five percent. The Amended Budget column reflects department-initiated transfers between expense objects.

1. Personnel Services

Personnel Services are projected to be $3,829,000 over budget due to uniform overtime in Dallas Fire-Rescue related to unscheduled leave and mandatory overtime, and Dallas Police Department uniform overtime expenses related to detective case work and patrol response, salary expenses related to increased recruitment numbers, and an adjustment to the Academy schedule that shifts three class dates one pay period forward.

FY 2025-26 Financial Forecast Report

GENERAL FUND EXPENDITURES

#	Expenditure by Department	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actuals & Encumbrances	YE Forecast	Variance
1	Budget & Management Services	$4,543,953	$4,543,953	$1,412,142	$4,543,953	$0
2	City Attorney's Office	23,056,648	23,056,648	6,504,183	22,659,945	(396,703)
3	City Auditor's Office	3,449,793	3,449,793	970,270	3,358,420	(91,373)
4	City Controller's Office	8,971,529	8,971,529	2,823,940	8,449,776	(521,753)
5	Independent Audit	793,000	793,000	793,000	793,000	0
6	City Manager's Office	3,095,190	3,095,190	819,688	2,967,594	(127,596)
7	City Secretary's Office	3,739,411	3,739,411	1,390,005	3,849,561	110,150
8	Elections	160,090	160,090	34,555	158,735	(1,355)
9	Civil Service	2,978,535	2,978,535	860,225	2,944,869	(33,666)
10	Code Compliance	42,971,909	42,971,909	12,030,048	43,695,747	723,838
11	Dallas Animal Services	21,835,915	21,835,915	9,187,245	22,855,648	1,019,733
12	Dallas Fire-Rescue	453,418,515	453,418,515	147,715,700	459,219,138	5,800,623
13	Dallas Police Department	758,373,419	758,373,419	247,688,218	759,934,697	1,561,278
14	Data Analytics & Business Intelligence	5,572,379	5,572,379	1,648,638	5,572,379	0
15	Facilities & Real Estate Management	36,082,537	36,082,537	12,211,528	36,082,537	0
16	Human Resources	8,842,468	8,842,468	2,957,566	8,842,468	0
17	Judiciary	6,639,908	6,639,908	1,785,414	6,449,200	(190,708)
18	Library	43,459,765	43,459,765	12,796,683	43,459,765	0
	Management Services					
19	Communications and Customer Experience/311	9,228,550	9,228,550	2,513,270	10,017,825	789,275
20	Office of Community Police Oversight	672,350	672,350	227,617	739,575	67,225
21	Office of Emergency Management and Crisis Response	8,959,392	8,959,392	2,526,348	8,174,650	(784,742)
22	Office of Environmental Quality & Sustainability	5,592,298	5,592,298	1,733,977	5,506,137	(86,161)
23	Office of Government Affairs	994,426	994,426	252,071	984,434	(9,992)
24	Mayor & Council	7,840,173	7,840,173	2,192,884	7,469,141	(371,032)
25	Municipal Court & Detention Services	34,280,334	34,280,334	9,791,423	34,267,684	(12,650)
26	Jail Contract	8,578,250	8,578,250	2,901,961	8,705,882	127,632
27	Non-Departmental	128,078,711	128,078,711	15,866,028	128,078,711	0
28	Office of Arts & Culture	16,233,646	16,233,646	15,218,637	16,233,646	0
29	Office of Economic Development	3,789,105	3,789,105	1,521,510	3,789,105	0
30	Office of Housing & Community Empowerment	22,248,347	22,248,347	10,359,085	22,651,724	403,377
31	Office of the Inspector General	1,585,222	1,585,222	296,891	1,585,222	0
32	Park & Recreation	117,311,098	117,311,098	42,095,894	117,311,098	0
33	Planning & Development	6,617,691	6,617,691	2,118,822	6,617,691	0
34	Procurement Services	3,560,641	3,560,641	888,058	3,439,951	(120,690)
35	Transportation & Public Works	157,176,749	157,176,749	54,740,462	157,176,749	0
	Total Departments	$1,960,731,947	$1,960,731,947	$628,884,055	$1,968,596,725	$7,864,778
36	Liability/Claims Fund Transfer	1,340,695	1,340,695	0	1,340,695	0
37	Salary & Benefit Stabilization	1,000,000	1,000,000	0	1,000,000	0
	Total Expenditures	$1,963,072,642	$1,963,072,642	$628,884,055	$1,970,937,420	$7,864,778

*BMS did not receive a department update for the reporting month. Forecast was prepared by BMS staff.

VARIANCE NOTES

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, amended budgets, or YE forecasts projected to exceed budget.

4. City Controller's Office

CCO is projecting to be under budget by $522,000 due to vacancy savings from seven vacant positions.

7. City Secretary's Office

SEC is projected to be $110,000 over budget due to GovQA, an Open Records service contract amount which came in higher than budgeted offset by the vacancy savings of one position.

10. Code Compliance

CCS is projected to be $724,000 over budget due to a lower vacancy rate than budgeted.

11. Dallas Animal Services

DAS is projected to be $1,020,000 over budget due to an increase in suspected animal cruelty and public safety response service demand.

12. Dallas Fire-Rescue

DFD is projected to be $5,801,000 over budget due to uniform overtime expenses related to unscheduled leave and mandatory overtime and a uniform headcount that is 42 positions above budget due to decreased attrition and increased academy pass rates.

13. Dallas Police Department

DPD is projected to be over budget by $1,561,000 due to uniform overtime expenses related to detective case work and patrol response, salary expenses related to increased recruitment numbers, and an adjustment to the Academy schedule that shifts three class dates one pay period forward.

19. Communications & Customer Experience/311

CCX is projected to be $789,000 over budget due to a lower vacancy rate than budgeted.

20. Office of Community Police Oversight

OPO is projected to be $67,000 over budget due to a lower vacancy rate than budgeted.

21. Office of Emergency Management & Crisis Response

ECR is projected to be under budget by $785,000 due to lower than anticipated inclement weather shelter expenses.

24. Mayor & City Council

MCC is currently projecting to be under budget by $371,000 due to salary savings from one vacant position.

26. Jail Contract

The Jail Contract is projected to be over budget by $128,000 due to an unbudgeted contract increase with Dallas County.

30. Office of Housing & Community Empowerment

HCE is expected to be over budget by $403,000 due to unbudgeted security services at three locations and termination payments for retiring employees.

FY 2025-26 Financial Forecast Report

ENTERPRISE FUNDS

Department	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actuals & Encumbrances	YE Forecast	Variance
1 AVIATION					
Beginning Fund Balance	$149,717,541	$149,717,541		$149,717,541	$0
Total Revenues	208,704,381	208,704,381	60,756,635	208,704,381	0
Total Expenditures	208,704,381	208,704,381	63,044,512	210,115,209	1,410,828
Ending Fund Balance	$149,717,541	$149,717,541		$148,306,713	($1,410,828)
2 CONVENTION & EVENT SERVICES					
Beginning Fund Balance	$78,328,102	$78,328,102		$78,328,102	$0
Total Revenues	131,535,243	131,535,243	25,050,129	132,327,983	792,740
Total Expenditures	131,535,243	131,535,243	21,325,461	131,535,243	0
Ending Fund Balance	$78,328,102	$78,328,102		$79,120,842	$792,740
3 MUNICIPAL RADIO					
Beginning Fund Balance	$238,560	$238,560		$238,560	$0
Total Revenues	473,114	473,114	151,657	473,114	0
Total Expenditures	473,114	473,114	262,849	473,114	0
Ending Fund Balance	$238,560	$238,560		$238,560	$0
4 PLANNING & DEVELOPMENT					
Beginning Fund Balance	$7,732,342	$7,732,342		$7,732,342	$0
Total Revenues	52,482,137	52,482,137	20,697,333	57,351,217	4,869,080
Total Expenditures	52,482,137	52,482,137	13,307,620	53,419,995	937,858
Ending Fund Balance	$7,732,342	$7,732,342		$11,663,563	$3,931,221
5 SANITATION SERVICES					
Beginning Fund Balance	$37,608,401	$37,608,401		$37,608,401	$0
Total Revenues	165,548,703	165,548,703	58,605,717	170,640,507	5,091,804
Total Expenditures	165,548,703	165,548,703	44,928,237	166,557,529	1,008,826
Ending Fund Balance	$37,608,401	$37,608,401		$41,691,379	$4,082,978
6 STORM DRAINAGE MANAGEMENT—DALLAS WATER UTILITIES					
Beginning Fund Balance	$13,586,533	$13,586,533		$13,586,533	$0
Total Revenues	90,573,980	90,573,980	28,413,193	90,573,980	0
Total Expenditures	90,573,980	90,573,980	18,757,407	90,573,980	0
Ending Fund Balance	$13,586,533	$13,586,533		$13,586,533	$0
7 WATER UTILITIES					
Beginning Fund Balance	$151,039,992	$151,039,992		$151,039,992	$0
Total Revenues	880,895,629	880,895,629	268,141,307	880,895,629	0
Total Expenditures	880,895,629	880,895,629	226,168,182	880,895,629	0
Ending Fund Balance	$151,039,992	$151,039,992	$41,973,125	$151,039,992	$0

FY 2025-26 Financial Forecast Report

INTERNAL SERVICE FUNDS

Department	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actuals & Encumbrances	YE Forecast	Variance
8 BOND & CONSTRUCTION MANAGEMENT					
Beginning Fund Balance	$0	$0	$0	$0	$0
Total Revenues	25,726,102	25,726,102	2,782,701	24,921,490	(804,612)
Total Expenditures	25,726,102	25,726,102	6,197,759	23,936,490	(1,789,612)
Ending Fund Balance	$0	$0		$985,000	$985,000
9 EQUIPMENT & FLEET MANAGEMENT					
Beginning Fund Balance	$3,929,271	$3,929,271		$3,929,271	$0
Total Revenues	74,603,075	74,603,075	728,852	74,603,075	0
Total Expenditures	74,603,075	74,603,075	20,956,282	74,603,075	0
Ending Fund Balance	$3,929,271	$3,929,271		$3,929,271	$0
10 EXPRESS BUSINESS CENTER					
Beginning Fund Balance	$7,677,204	$7,677,204		$7,677,204	$0
Total Revenues	2,433,550	2,433,550	784,513	2,513,326	79,776
Total Expenditures	2,318,930	2,318,930	905,681	2,315,996	(2,934)
Ending Fund Balance	$7,791,824	$7,791,824		$7,874,534	$82,710
11 INFORMATION TECHNOLOGY					
Beginning Fund Balance	$23,674,620	$23,674,620		$23,674,620	$0
Total Revenues	137,249,042	137,249,042	32,692,956	137,568,438	319,396
Total Expenditures	148,450,537	148,450,537	74,967,311	147,622,784	(827,753)
Ending Fund Balance	$12,473,125	$12,473,125		$13,620,274	$1,147,149
12 RADIO SERVICES					
Beginning Fund Balance	$15,250,155	$15,250,155		$15,250,155	$0
Total Revenues	17,039,945	17,039,945	3,640,682	17,485,551	445,606
Total Expenditures	20,259,125	20,259,125	3,597,880	20,114,140	(144,985)
Ending Fund Balance	$12,030,975	$12,030,975		$12,621,566	$590,591

FY 2025-26 Financial Forecast Report

OTHER FUNDS

Department	FY 2025-26 Adopted Budget	FY 2025-25 Amended Budget	YTD Actuals & Encumbrances	YE Forecast	Variance
13 9-1-1 SYSTEM OPERATIONS					
Beginning Fund Balance	$18,922,432	$18,922,432		$18,922,432	$0
Total Revenues	16,083,072	16,083,072	4,519,210	16,628,684	545,612
Total Expenditures	18,258,139	18,258,139	7,763,339	18,232,829	(25,310)
Ending Fund Balance	$16,747,365	$16,747,365		$17,318,287	$570,922
14 DEBT SERVICE					
Beginning Fund Balance	$126,407,728	$126,407,728		$126,407,728	$0
Total Revenues	477,371,642	477,371,642	285,567,891	477,371,642	0
Total Expenditures	491,015,332	491,015,332	0	491,015,332	0
Ending Fund Balance	$112,764,038	$112,764,038		$112,764,038	$0
15 EMPLOYEE BENEFITS					
City Contributions	$146,104,603	$146,104,603	$45,828,348	$146,104,603	$0
Employee Contributions	64,662,027	64,662,027	19,232,664	64,390,214	(271,813)
Retiree	22,463,376	22,463,376	2,520,578	21,452,919	(1,010,457)
Other	0	0	438,527	438,527	438,527
Total Revenues	$233,230,006	$233,230,006	$68,020,118	$232,386,263	($843,743)
Total Expenditures	$232,177,512	$232,177,512	$23,452,632	$244,168,977	$11,991,465

Note: FY 2025-26 YE forecast reflects claim expenses expected to occur in the fiscal year. Fund balance (not included) reflects incurred but not reported (IBNR) claims.

16 RISK MANAGEMENT					
Worker's Compensation	$20,020,259	$20,020,259	$20,225,875	$20,020,259	$0
Third Party Liability	7,633,670	7,633,670	5,770,588	7,633,670	0
Purchased Insurance	22,885,030	22,885,030	20,689,013	22,885,030	0
Interest and Other	0	0	622,234	622,234	622,234
Total Revenues	$50,538,959	$50,538,959	$47,307,709	$51,161,193	$622,234
Total Expenditures	$65,439,828	$65,439,828	$29,151,494	$65,439,828	$0

Note: FY 2025-26 YE forecast reflects claim expenses expected to occur in the fiscal year. Fund balance (not included) reflects the total current liability for Risk Management (worker's compensation/liability/property insurance).

17 TRANSPORTATION REGULATION					
Beginning Fund Balance	$538,277	$538,277		$538,277	$0
Total Revenues	729,332	729,332	185,128	729,332	0
Total Expenditures	729,332	729,332	233,096	729,332	0
Ending Fund Balance	$538,277	$538,277		$538,277	$0
18 FAIR PARK					
Beginning Fund Balance	$4,000,000	$4,000,000		$4,000,000	$0
Total Revenues	18,825,809	18,825,809	605,447	18,825,809	0
Total Expenditures	18,825,809	18,825,809	2,669,117	18,825,809	0
Ending Fund Balance	$4,000,000	$4,000,000		$4,000,000	$0

VARIANCE NOTES

The Enterprise, Internal Service, and Other Funds summaries include the beginning fund balance with the YE revenue and expenditure forecasts. As of January 31, 2026, the beginning fund balance for the adopted and amended budgets and YE forecast represents the FY 2024-25 audited unassigned ending fund balance and includes FY 2024-25 YE savings. Variance notes are provided below for funds with a YE forecast variance of +/- five percent, YE forecast projected to exceed budget, or projected use of fund balance.

1. Aviation

AVI expenses are projected to be over budget by $1,411,000 due to increased reimbursement to Dallas Fire-Rescue for the Love Field airport standby inspection program implemented in response to repeated airport fire alarm activations.

2. Convention & Event Services

CCT revenues are forecasted to be over budget for $793,000 due to event revenue, interest earnings, and sale of surplus convention center items.

4. Planning & Development

PDV revenue is projected to be over budget by $4,869,000 due to permit and inspection revenue generated by commercial construction projects. PDV expenses are also projected to be over budget by $938,000, primarily due to increased demand for contractual inspection and permitting services related to the higher project volume, as well as retirement payouts.

5. Sanitation Services

SAN revenue is projected to be $5,092,000 over budget due to increase in landfill activity. SAN expenses are projected to be $1,009,000 over budget associated with the carryforward of a FY 2024-25 capital expenditure into FY 2025-26 due to extended timeline for repair and maintenance by the vendor.

8. Bond & Construction Management

BCM revenues are projected to be $805,000 under budget due to actual expenses being $1,790,000 under budget, which reduces charges to capital projects, partially offset by $985,000 of FY 2024-25 expenses that will be recovered in FY 2025-26. BCM expenses are projected to be $1,790,000 under budget due to 41 vacant positions. BCM charges each capital project budget for project implementation costs. Savings in actual implementation expenses result in fewer charges to the capital project.

15. Employee Benefits

Employee Benefits expenses are forecasted to be over budget by $11,991,000 due to the increased cost of inpatient, outpatient and pharmacy claims and an increased total usage headcount during the 2025 calendar year.

FY 2025-26 Financial Forecast Report

GENERAL OBLIGATION BONDS

2024 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
A	Street and Transportation	$521,200,000	$211,782,737	$43,830,237	$4,444,617	$163,507,884
B	Park and Recreation Facilities	345,270,000	138,469,306	20,541,354	7,135,442	110,792,510
C	Flood Protection and Storm Drainage	52,100,000	12,560,681	350,616	7,574,638	4,635,426
D	Library Facilities	43,530,000	11,234,879	544,216	47,228	10,643,434
E	Cultural and Performing Arts Facilities	75,200,000	22,693,194	640,452	1,219,892	20,832,850
F	Public Safety Facilities	90,000,000	58,407,900	453,957	1,188,307	56,765,636
G	Economic Development	72,300,000	12,621,922	4,136,013	0	8,485,909
H	Housing and Neighborhood Infrastructure	26,400,000	10,560,000	2,000,000	0	8,560,000
I	Homeless Assistance Facilities	19,000,000	19,000,000	38,631	580,089	18,381,280
J	Information Technology Facilities	5,000,000	5,000,000	0	0	5,000,000
Total		$1,250,000,000	$502,330,619	$72,535,476	$22,190,213	$407,604,929

2017 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
A	Street and Transportation	$533,981,000	$547,404,018	$445,372,289	$45,652,873	$56,378,856
B	Park and Recreation Facilities*	261,807,000	255,807,000	199,902,330	14,318,020	41,586,650
C	Fair Park	50,000,000	50,000,000	46,912,660	910,672	2,176,669
D	Flood Protection and Storm Drainage	48,750,000	48,750,000	33,355,171	5,180,549	10,214,280
E	Library Facilities	15,589,000	15,791,584	14,972,569	16,900	802,115
F	Cultural and Performing Arts Facilities	14,235,000	14,413,626	13,437,774	281,341	694,511
G	Public Safety Facilities	32,081,000	32,473,023	27,973,357	23,148	4,476,517
H	City Facilities	18,157,000	19,251,894	4,835,225	217,369	14,199,300
I	Economic Development	55,400,000	55,400,000	29,202,124	3,995,016	22,202,859
J	Homeless Assistance Facilities	20,000,000	20,000,000	17,497,039	2,502,961	0
Total		$1,050,000,000	$1,059,291,145	$833,460,538	$73,098,849	$152,731,757

*Inception-to-date appropriations were reduced by $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. Additionally, the unencumbered balance increased from December to January due to the release of encumbrances for completed projects.

FY 2025-26 Financial Forecast Report

GENERAL OBLIGATION BONDS

2012 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
1	Street and Transportation Improvements	$260,625,000	$266,938,887	$262,172,965	$948,002	$3,817,921
2	Flood Protection and Storm Drainage Facilities	326,375,000	326,375,000	271,128,343	43,450,454	11,796,203
3	Economic Development	55,000,000	55,000,000	40,810,858	2,933,108	11,256,034
Total		$642,000,000	$648,313,887	$574,112,166	$47,331,564	$26,870,158

2006 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
1	Street and Transportation Improvements	$390,420,000	$406,490,554	$395,355,127	$7,685,894	$3,449,533
2	Flood Protection and Storm Drainage Facilities	334,315,000	342,757,166	318,091,538	7,871,350	16,794,278
3	Park and Recreation Facilities	343,230,000	353,343,060	351,472,796	1,307,277	562,986
4	Library Facilities	46,200,000	52,148,600	47,760,391	2,845	4,385,364
5	Cultural Arts Facilities	60,855,000	63,821,447	63,401,924	0	419,523
6	City Hall, City Service and Maintenance Facilities	34,750,000	36,216,478	33,863,974	5,563	2,346,940
7	Land Acquisition Under Land Bank Program	1,500,000	1,500,000	1,474,169	0	25,831
8	Economic Development	41,495,000	45,060,053	44,329,993	0	730,060
9	Farmers Market Improvements	6,635,000	6,933,754	6,584,013	0	349,741
10	Land Acquisition in the Cadillac Heights Area	22,550,000	22,727,451	11,919,727	12,055	10,795,668
11	Court Facilities	7,945,000	8,146,606	7,869,762	0	276,844
12	Public Safety Facilities and Warning Systems	63,625,000	66,072,938	65,405,081	605,631	62,227
Total		$1,353,520,000	$1,405,218,107	$1,347,528,495	$17,490,615	$40,198,995

Note: The tables above reflect expenditures and encumbrances recorded in the City's financial system of record. They do not include commitments that have not yet been recorded in the system, such as amounts recently approved by City Council.

FY 2025-26 Financial Forecast Report

GRANT FUNDS

Federal Awards

Funding Agency	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
The Institute of Museum and Library Services	$35,674	$27,163	$0	$8,511
U.S. Army Corps of Engineers	2,000,000	0	0	2,000,000
U.S. Department of Agriculture	97,980,126	77,826,884	2,021,196	18,132,046
U.S. Department of Energy	1,132,070	0	0	1,132,070
U.S. Department of Health and Human Services	1,126,563	727,914	2,909	395,741
U.S. Department of Homeland Security	22,396,979	17,566,098	1,249,304	3,581,578
U.S. Department of Housing and Urban Development	286,277,333	181,781,358	28,820,194	75,675,781
U.S. Department of Justice	17,663,028	13,286,552	1,086,949	3,289,527
U.S. Department of the Interior	50,000	50,000	0	0
U.S. Department of Transportation	278,782,259	153,951,480	11,425,659	113,405,120
U.S. Department of Treasury	458,211,039	434,952,327	16,933,891	6,324,820
U.S. Environmental Protection Agency	2,351,855	1,915,341	0	436,514
Total	$1,168,006,926	$882,085,117	$61,540,103	$224,381,707

State Awards

Funding Agency	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
Commission on State Emergency Communications	$6,748,851	$203,977	$5,109,764	$1,435,110
Motor Vehicle Crime Prevention Authority	8,660,482	5,357,089	151,871	3,151,522
North Central Texas Council of Governments	163,200	159,308	0	3,892
Texas Commission on Environmental Quality	3,400,949	2,077,845	0	1,323,104
Texas Department of Criminal Justice	2,500,000	1,845,059	489,942	164,999
Texas Department of Housing and Community Affairs	3,287,300	2,496,200	749,464	41,636
Texas Department of State Health Services	800,000	214,188	149,495	436,317
Texas Department of Transportation	28,030,909	699,467	533	27,330,909
Texas Health and Human Services Commission	364,500	331,202	494	32,805
Texas Office of Governor	13,169,375	4,603,517	6,940,241	1,625,617
Texas Parks and Wildlife Department	1,299,410	0	0	1,299,410
Texas Veterans Commission	332,913	72,523	221	260,169
Texas Water Development Board	46,200,000	0	22,931,007	23,268,993
Total	$114,957,889	$18,060,375	$36,523,031	$60,374,482

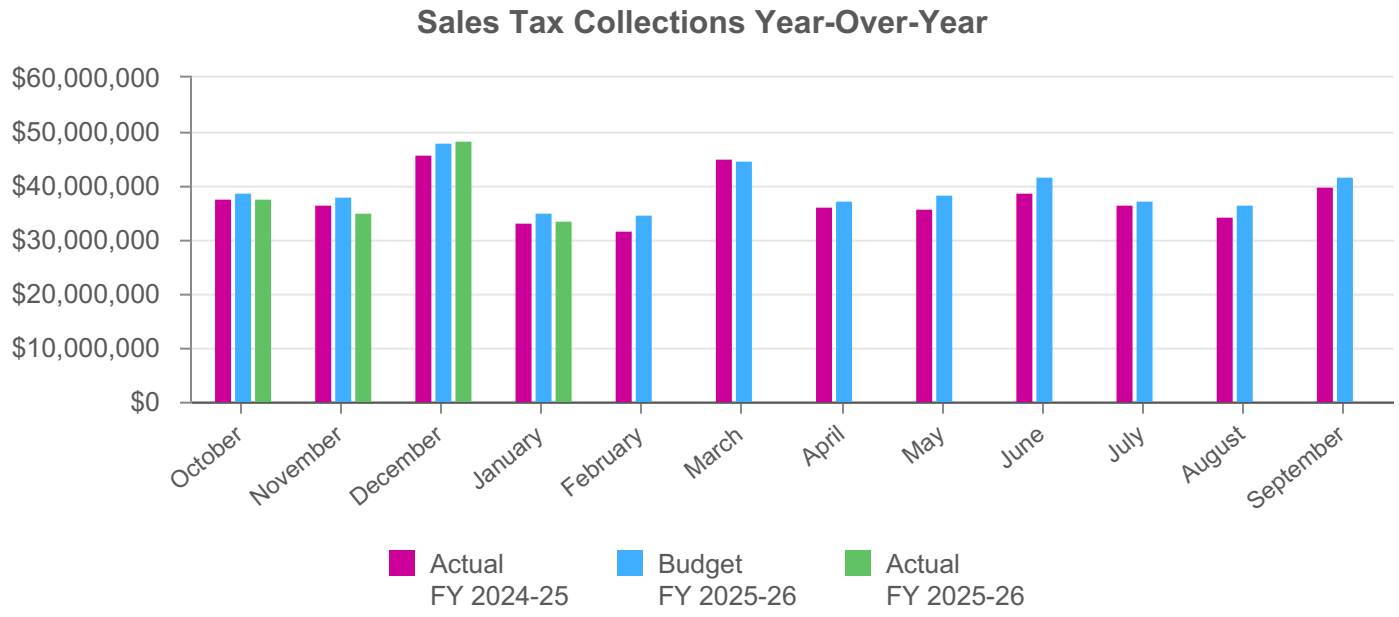
Note: The tables above reflect expenditures and encumbrances recorded in the City's financial system of record. They do not include commitments that have not yet been recorded in the system, such as amounts recently approved by City Council.

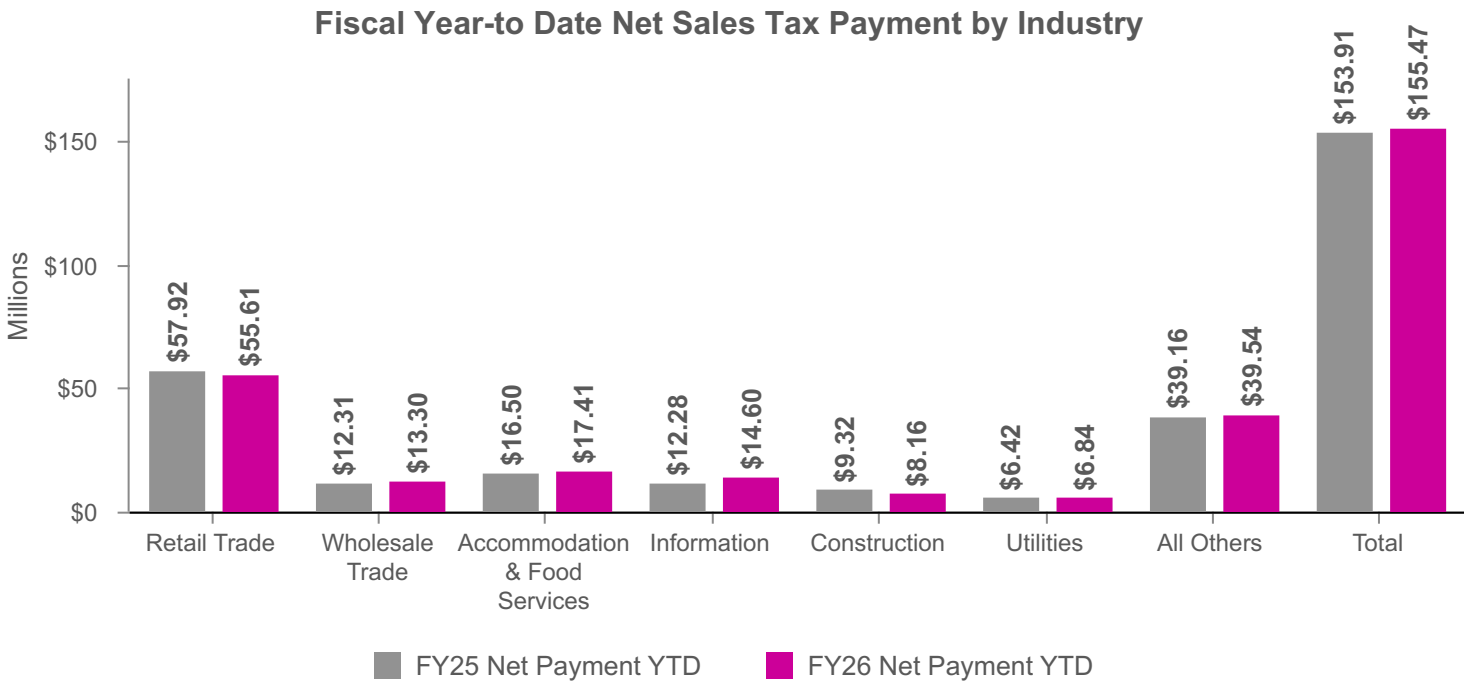
FY 2025-26 Financial Forecast Report

ECONOMIC INDICATORS

Sales Tax

The current sales tax rate is 8.25 percent - 6.25 percent goes to the state, one percent to the City, and one percent to DART. The FY 2025-26 Sales Tax Budget is $474,300,480. As of January 31, 2026, the year-end forecast is at budget. We will update the forecast throughout the year as additional information becomes available. The charts in this section provide more information about sales tax collections.





FY 2025-26 Financial Forecast Report

ECONOMIC INDICATORS

Year-over-Year Change in Sales Tax Collections		
Industry	**January FY26 over January FY25**	**FYTD26 over FYTD25**
Retail Trade	-1%	-4%
Wholesale Trade	-6%	8%
Accommodation and Food Services	3%	6%
Information	1%	19%
Construction	-15%	-12%
Utilities	-12%	7%
All Others	12%	1%
Total Collections	1%	1%

Retail Trade. Includes establishments engaged in selling (retailing) merchandise, generally without transformation, and rendering services incidental to the sale of merchandise. The retailing process is the final step in the distribution of merchandise, so retailers are organized to sell merchandise in small quantities to the general public.

Wholesale Trade. Includes establishments engaged in wholesaling merchandise, generally without transformation, and rendering services incidental to the sale of merchandise. Wholesalers are organized to sell or arrange the purchase or sale of (a) goods for resale to other wholesalers or retailers, (b) capital or durable non consumer goods, and (c) raw and intermediate materials and supplies used in production.

Accommodation and Food Services. Includes establishments providing customers with lodging and/or preparing meals, snacks, and beverages for immediate consumption.

Information. Includes establishments engaged in (a) producing and distributing information and cultural products, (b) providing the means to transmit or distribute these products as well as data or communications, and (c) processing data.

Construction. Includes establishments primarily engaged in the construction of buildings or engineering projects (e.g., highways and utility systems). Establishments primarily engaged in the preparation of sites for new construction or in subdividing land for sale as building sites are also included in this sector.

Utilities. Includes establishments providing electric power, natural gas, steam supply, water supply, and sewage removal.

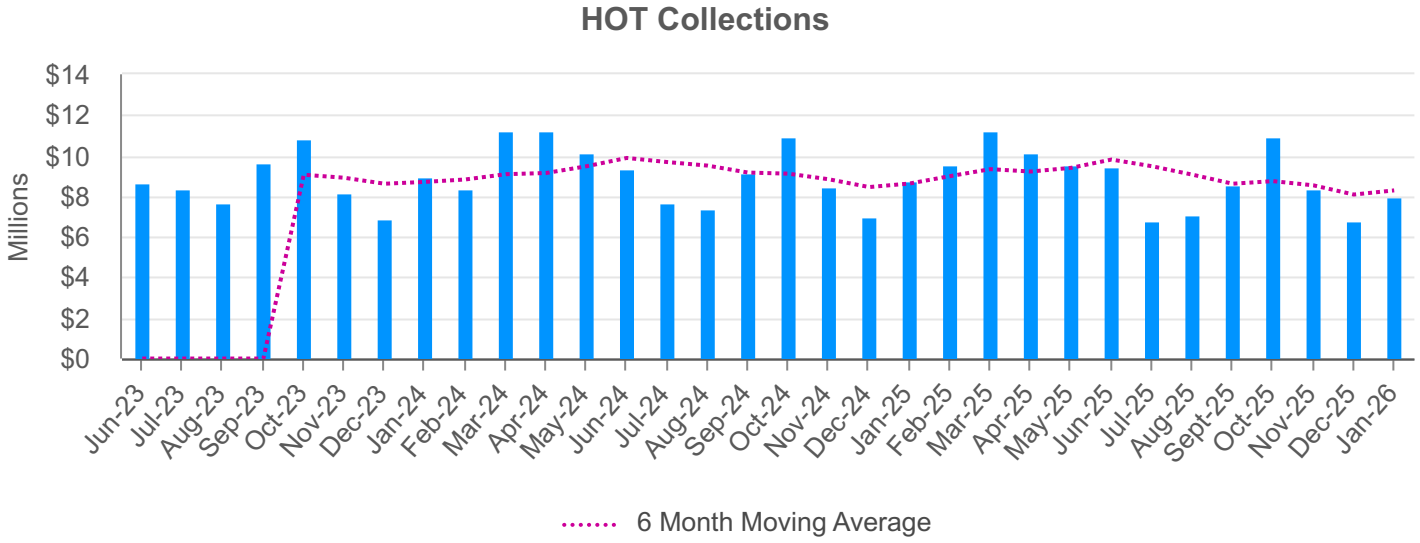
All Others. Includes but is not limited to manufacturing, professional and business services, financial activities, education and health services, and natural resources and mining.

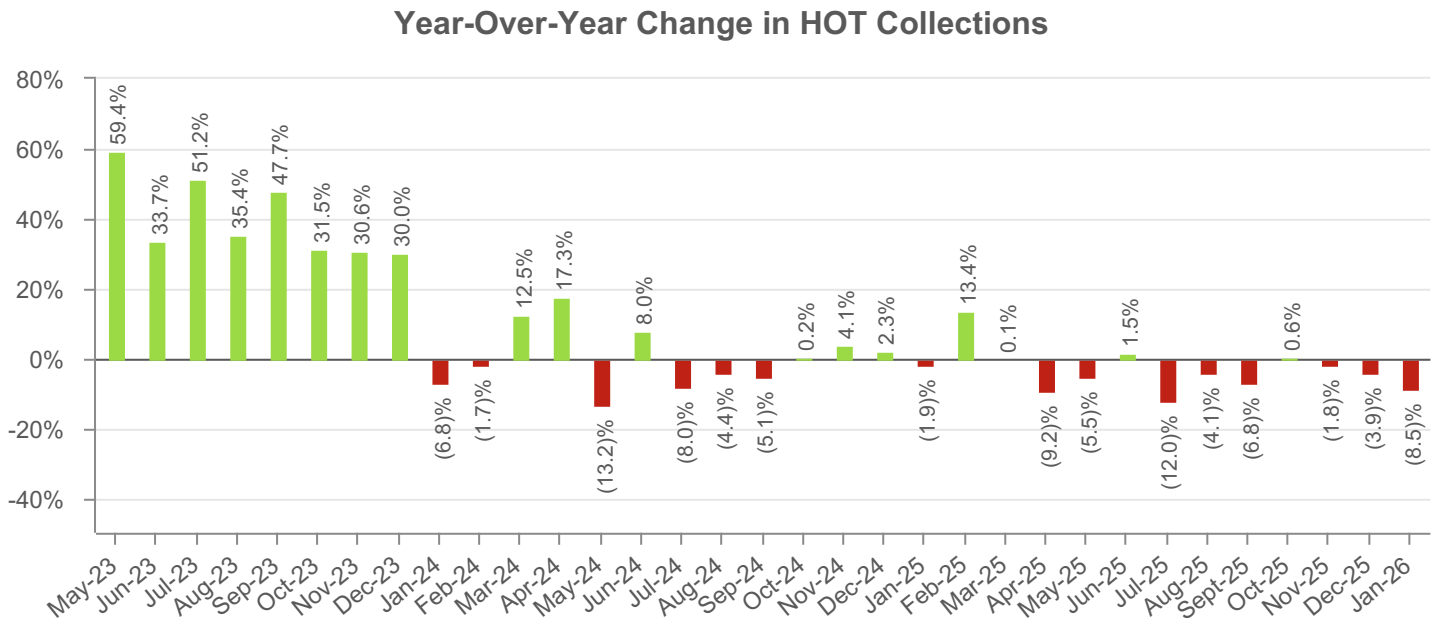
FY 2025-26 Financial Forecast Report

ECONOMIC INDICATORS

Hotel Occupancy Tax

The City collects hotel occupancy taxes (HOT) on hotel, motel, bed and breakfast, and short-term rentals in the city limits. The HOT rate in Dallas is 15 percent of the cost of the room (not including food served or personal services not related to cleaning and readying the space for the guest)-six percent goes to the state, and nine percent goes to the City. Of the nine percent to the city, two percent is to be used for the Convention Center Expansion and the Fair Park Facilities Venue Projects and seven percent is allocated for Visit Dallas, Office of Arts and Culture, and Kay Bailey Hutchison Convention Center Dallas. HOT is the largest single revenue source for the Kay Bailey Hutchison Convention Center, and data is typically updated every two months. Beginning November 2022, the HOT rate collected by the City of Dallas increased from seven to nine percent. HOT allocations including the additional two percent are reflected beginning in January 2023.





FY 2025-26 Financial Forecast Report

ECONOMIC INDICATORS

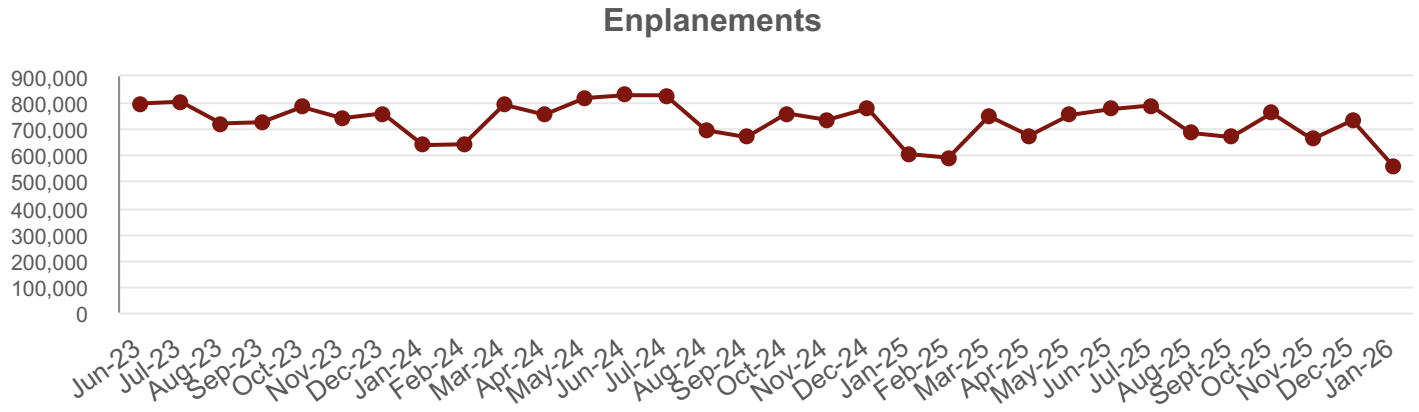
Convention Center Event Bookings

The table below lists the number of actual, planned, and forecast events at the KBHCCD for the last three fiscal years. Please note if no event takes place, it results in an equal reduction in revenue and expenses.

	FY24 Actual	FY25 Actual	FY26 Planned	FY26 Actual/Forecast
October	11	7	7	5
November	4	8	6	7
December	7	7	7	8
January	10	10	2	3
February	15	9	0	0
March	11	3	0	0
April	4	6	0	0
May	8	3	1	1
June	9	6	0	0
July	5	4	0	0
August	5	4	0	0
September	4	7	4	4
Total	**93**	**74**	**27**	**28**

Love Field Enplanements

An enplanement is when a revenue-generating passenger boards an aircraft. Enplanements are the most important air traffic metric because enplaned passengers directly or indirectly generate 80 percent of Aviation revenues. Typically, Aviation generates only 20 percent of total operating revenues from non-passenger-related activities.

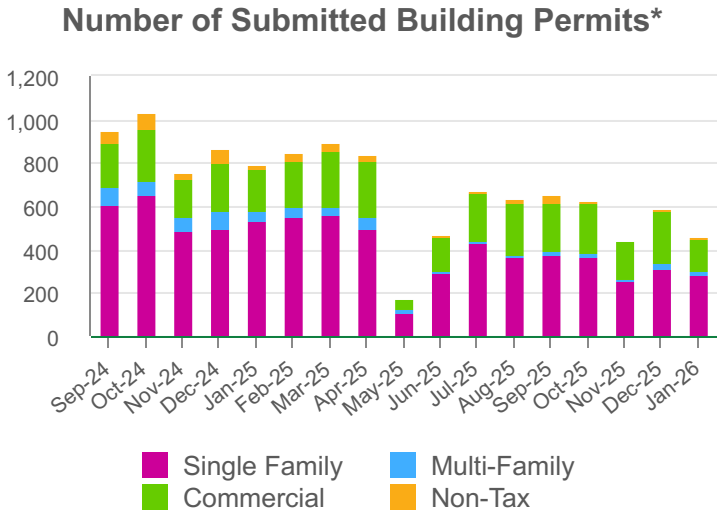


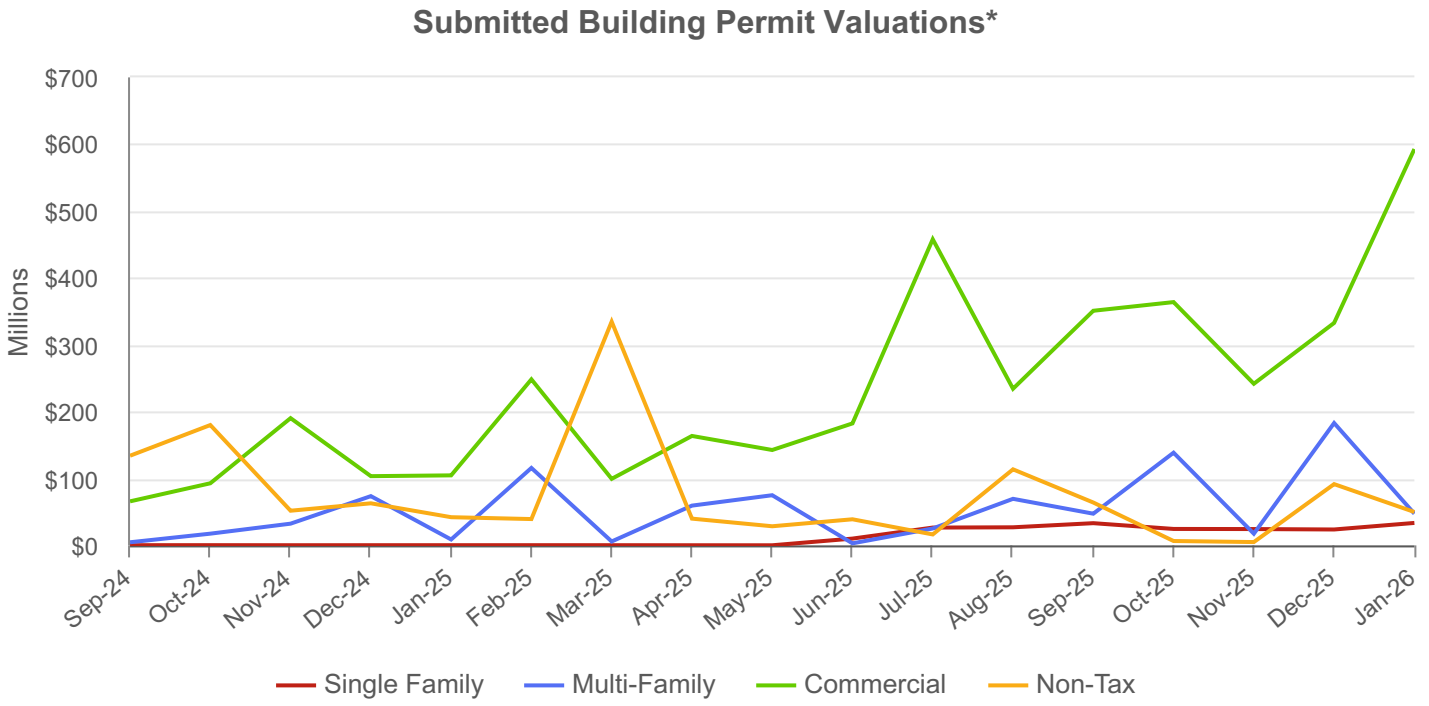
FY 2025-26 Financial Forecast Report

ECONOMIC INDICATORS

Building Permits

Building permits (required for all construction in Dallas) can provide insight into upcoming activity in the housing market and other areas of the economy. Permits are a key indicator of the confidence developers have in the economy; likewise, a decline can indicate developers do not anticipate economic growth in the near future. In some cities, this measure may be a leading indicator of property tax value growth, but in Dallas, the property tax forecast model includes other variables like wage/ job growth, housing supply, gross domestic product, population, vacancy rates, and others.





*Data through April 2025 was sourced from POSSE Land Management software (Planning & Development). Beginning May 2025, Planning & Development transitioned to *DallasNow*.
**Single-family home valuations are estimations only.

FY 2025-26 Budget Initiative Tracker

MULTI-YEAR INITIATIVES

The Budget Initiative Tracker (BIT) reports on activities included in the annual budget. While most initiatives can be completed in a single fiscal year, several FY 2021-22, FY 2022-23, FY 2023-24, and FY 2024-25 initiatives required additional time because of the scope and term of the project, as well as delays due to COVID-19. We will continue to report the status of these initiatives in the Multi-Year Initiatives section, using the initiative numbers from the prior reports for reference.

For each initiative included in this report, you will find the initiative number, title, description, status, and measure. At the end of each description, the responsible department is listed. Each month, the responsible department provides a current status for the initiative and indicates whether the initiative is “complete”, “on track” for completion by the end of the fiscal year or life of the program initiative, “on hold” by the City Manager’s Office, “at risk” of not being completed by the end of the fiscal year, or “canceled”.

1	8	0	0	1
Complete	On Track	On Hold	At Risk	Canceled

FY 2021-22

35 Water/Wastewater Service — On Track

INITIATIVE Accelerate the extension of water and sewer services to all 47 occupied and unserved areas of the City (DWU). In FY22, DWU will award approximately $9.5 million for the design of 211,219 feet and construction of 9,960 feet of new pipelines in Mesquite Heights, Killough Blvd & Wasco Lane, and Gooch Street areas (DWU).

STATUS Through January 2026, 43 identified, occupied unserved areas, including approximately 99,820 feet of new pipelines have been awarded for construction to receive water and wastewater infrastructure improvements. By the end of 2026, construction of approximately 100,000 feet of water and wastewater in 43 occupied areas will be complete. DWU is working to complete designs and right-of-way acquisitions to utilize the remaining $1.17M with construction awards later in FY 2025-26.

FY 2022-23

2 City Development Code — On Track

INITIATIVE Overhaul the City’s Development Codes (Chapters 51, 51A, and 51P) to develop a modern, updated, and user-friendly development code that is streamlined, consistent, clear, and aligned with all City plans and policies. In FY 2022-23, PNV will hire execute a consultant contract, work alongside the consultant to perform a technical analysis of the effectiveness of current development codes and begin the public engagement process to ultimately reduce the total land development timeline (PDV).

STATUS The team has conducted the Public Participation Process. They are beginning to discuss the Development Code changes. The department will begin public hearings in summer 2026 and will anticipate completion in 2027.

FY 2025-26 Budget Initiative Tracker

MULTI-YEAR INITIATIVES

FY 2023-24

18 DPD Forensic Lab — On Track

INITIATIVE Streamline the forensic analysis of digital evidence and ensure compliance with statutory regulations. In FY 2023-24, DPD will create a Forensic Lab in the Police Technology unit, hiring two Digital Forensics Analysts, two Senior Digital Forensics Analysts, and one Supervisor (DPD).

STATUS As of January 2026, both Digital Forensic Analyst I positions were filled. The vacant positions continue to be posted in search of qualified candidates, though the unit reports strong competition from the private market and lack of qualified candidates.

FY 2024-25

9 Youth Operations — Complete

INITIATIVE In FY 2024-25, DPD will hire four investigative support officers and six detention officers to manage juvenile cases and reduce the backlog from 7 days to 2 days (DPD).

STATUS As of January 2026, 2 Investigative Support Specialists and 1 Detention Officer positions were filled. Of the 10 positions created this year, 5 will be re-purposed for other areas in FY26. The two remaining Detention Officer positions will be filled by the end of February 2026. Case backlog is currently down to 2-3 days.

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15 KBHCCD Master Plan — On Track

INITIATIVE Continue implementation of the Kay Bailey Hutchison Convention Center Dallas (KBHCCD) Master Plan. In FY 2024-25, CCT will complete the architectural/design and preconstruction phases of the convention center, the Black Academy of Arts and Letters and the Arena components of the master plan (CCT).

STATUS The architectural/design and preconstruction phases of the convention center, the Black Academy of Arts and Letters, and the Arena components of the master plan are projected to be completed in early 2027.

12 Dallas' NextGen Connections — On Track

INITIATIVE Through the newly formed Children, Youth, and Young Adult team in the Office of Community Care & Empowerment, generate feedback on youth programs, initiatives, and priorities from 5,000+ youth and stakeholders through events, surveys, and other activities (OCC).

STATUS As of January 2026, staff and youth commissioners have facilitated 24 engagement events and meetings which involved six internal departments and 18 external stakeholders/ community partners as well as the Dallas Youth Collaborative Reconvening Meeting which had representation from 17 different organizations and 254 attendees. These events were held in addition to the 4,367 youth surveys that were completed as of April 2025. Staff and the youth commission remain focused on ensuring meaningful engagement and long-term impact in developing the youth strategic plan which is in its final drafting phase.

FY 2025-26 Budget Initiative Tracker

MULTI-YEAR INITIATIVES

17 Addressing Animal Cruelty — Canceled

INITIATIVE Address Animal Cruelty-Establish a partnership with an external organization to support Dallas Animal Services (DAS) in providing services related to suspected animal cruelty. In FY 2024-25, DAS will establish a partnership that will allow DAS to prioritize public safety and life-saving initiatives while reducing costs and capacity demands (DAS).

STATUS Dallas Animal Services advertised a solicitation for contracted services related to suspected animal cruelty investigations; however, the department did not receive any bids or proposals. DAS will continue to maintain continuity of services and operational support for suspected animal cruelty cases through the use of internal resources and the Professional Employer Organization (PEO) program.
While challenges related to animal capacity, shelter population levels, and overtime persist, DAS is confident that newly implemented operational processes will lead to improved outcomes compared to prior fiscal years. These efforts are an attempt to reduce overall costs and alleviate shelter capacity pressures.

20 Optimize Infrastructure at Dallas Love Field — On Track

INITIATIVE Optimize Infrastructure at Dallas Love Field-Finalize the Dallas Love Field Terminal Area Master Plan (TAMP) to meet growing demand and establish a flexible framework to guide future development and improve the customer experience. In FY 2024-25, AVI will complete the TAMP by June, 2025 (AVI).

STATUS The Consultant (Ricondo) continues to develop and refine the Project Definition Documents for the 14 primary LEAP projects with expected completion by April 2026. In addition, the consultant is completing the environmental approvals from the FAA. The contract remains on time and budget.

29 Management of Citywide Assets — On Track

INITIATIVE Management of Citywide Assets-Reposition the new department of Facilities and Real Estate Management (FRM) to streamline operations, improve accountability, and efficiently use existing resources and expertise to manage City real estate assets. In FY 2024-25, FRM will implement internal process improvements to improve the review of current assets and implement a third-party property maintenance model for selected assets (FRM).

STATUS An informal solicitation has been completed, and a vendor has been selected to help develop the formal specifications for the Citywide Real Estate Master Plan. The consultant is now working with City stakeholders to refine the formal solicitation to ensure it is thorough and aligned with industry best practices. Once complete, and following a formal procurement process, a contract award is anticipated in mid-2026. The contract for brokerage services was approved by Council in December 2025 and is now active.

30 Court Case Management System — On Track

INITIATIVE Dallas Municipal Court Case Management System-Replace the legacy Incode case management system for Dallas Municipal Court. In FY 2024-25, the city will invest $4.4 million to replace the legacy court case management system. This is a joint project between Dallas Municipal Court (CTS) and Information Technology Services (ITS/DMC).

STATUS A vendor presentation was held on September 4, and ITS is currently waiting on a quote from the vendor. The contract is expected to be awarded in the summer of 2026. Once the contract is awarded, a 24-month implementation period will begin. The status of this project will continue to be tracked in FY 2025-26.

CITY OF DALLAS

TEXAS



Memorandum

CITY OF DALLAS

DATE March 19, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Rescheduled Budget Public Hearing**

Each year the City of Dallas holds public hearings to provide the residents of Dallas with the opportunity to speak on the upcoming year's budget. Community feedback is an essential part of the budget development process. The 2026 City Calendar adopted on November 12, 2025, reflects public hearings on March 25, May 27 and August 25. This memorandum provides notification of a date change for the first budget public hearing to receive comments on the upcoming FY 2026-27 Operating, Capital, Grant, & Trust Budgets. The public hearing originally scheduled for March 25, 2026, will now be held on April 8, 2026.

Individuals who would like to share feedback on the upcoming budget may register with the City Secretary's Office to speak at a future City Council meeting; providing feedback on the upcoming budget is not limited to public hearings. On March 25, 2026, City Council will consider agenda item 26-1002A to authorize public hearings on April 8, May 27, and August 25. Registration is not required to speak at any scheduled public hearing.

If you have any questions, please contact me or Janette Weedon, Director of Budget & Management Services.

Jack Ireland
Chief Financial Officer

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Baron Eliason, Inspector General (I)
Dominique Artis, Chief of Public Safety
Dev Rastogi, Assistant City Manager
M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
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Robin Bentley, Assistant City Manager
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum

CITY OF DALLAS

DATE March 20, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **RollKall Update**

In response to recent concerns regarding the Dallas Police Department's off-duty employment platform, RollKall, I wanted to provide additional information.

RollKall is an administrative scheduling system used to manage requests for off-duty police employment. Businesses and organizations may use the platform to request uniformed officers for security services, and the system helps the department ensure assignments comply with departmental policy, maintain accurate records, provide transparency and oversight of off-duty work. The RollKall system is administered by the department's Secondary Employment Team (SET) within the Personnel Division, which oversees off-duty employment compliance, auditing, and recordkeeping in accordance with department policy and City oversight requirements.

The Dallas Police Department transitioned to this platform following recommendations made in the 2018 City Auditor's audit of the department's off-duty employment program, which called for improvements in oversight, documentation, and compliance. After evaluating several options, the department selected RollKall in 2023. On April 10, 2024, the Dallas City Council approved a three-year agreement with RollKall at no cost to the City of Dallas. On June 17, 2024, the RollKall pilot program was initiated, and on November 4, 2024, RollKall launched department-wide to replace the previous off-duty job tracking system.

It is important to emphasize that RollKall is strictly an administrative platform used for scheduling and managing off-duty employment requests. Individuals or businesses who use the platform are only able to request off-duty police services. The platform does not provide access to Dallas Police Department internal systems, investigative databases, intelligence systems, or any sensitive law enforcement information. Currently, there is no indication that the system was used in any way that compromised departmental operations, officer safety, or investigative information.

The individual involved in the March 11, 2026, officer-involved shooting, identified as 39-year-old Diamon-Mazairre Robinson, began using the RollKall platform in April 2025. His company, Off Duty LLC, was active and in compliance with the Texas Secretary of State's records as of March 2025 which allowed him to register as an external RollKall coordinator requesting services and he also fraudulently created an officer account.

During the first week of March 2026, the department became aware that an individual using the platform may have been impersonating a peace officer, at which time the Dallas Police Department Intelligence Unit initiated an investigation. Through investigative efforts, the Fugitive Unit began tracking Robinson leading up to March 11, 2026.

At no time did Robinson have access to the personal information of Dallas Police officers through RollKall. All officers who worked off-duty jobs associated with this individual have either already been paid or are currently being processed for full payment through RollKall. On March 16, 2026, RollKall representatives and the company CEO met with all the Dallas Police associations to review the safeguards currently in place.

As an additional safeguard, effective March 25, 2026, Dallas Police officers will no longer be able to work an off-duty job in RollKall that was created directly by an outside entity, business, or agency. This change will ensure that all off-duty jobs follow departmental policy and legal requirements while also making sure there are no interruption of off-duty services.

The Dallas Police Department remains committed to transparency, accountability, and effective oversight when implementing systems that support our operations. Additionally, we continue to work closely with RollKall to evaluate and implement additional safety measures. Should you have any questions or wish to receive a more detailed briefing regarding the off-duty employment program or the RollKall platform, we will provide any additional information upon request.

Service First, Now!



Daniel C. Comeaux
Chief of Police

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
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Robin Bentley, Assistant City Manager
Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum

CITY OF DALLAS

DATE March 19, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Launch of the City's New Employment Opportunity Platform — *Talent Central***

This memorandum serves as formal documentation announcing the transition from the City's current Employment Opportunities webpage to a new and enhanced recruitment platform titled *Talent Central*. This initiative reflects the City's commitment to improving accessibility and user experience in the hiring process as highlighted in the FY 2025-26 budget.

1. Background & Purpose
   The existing Employment Opportunities page has served the City for many years but has become outdated in both design and function. Its limited search capabilities and absence of identity have posed challenges for applicants and hiring managers alike. The new *Talent Central* platform resolves these issues by introducing a modern, intuitive interface to streamline how applicants find and apply for City positions.

2. Key Enhancements
   Talent Central delivers several major improvements, including:
   - A user-friendly design optimized for both desktop and mobile devices.
   - Highlighting the main career tracks offered by the city, namely Police, Fire, and Civilian roles.
   - Modernized FAQ to allow applicants to find answers to their questions more easily.
   - A new Testimonial Section highlighting what makes the City a great place to work.

3. Implementation & Transition Timeline
   The Human Resources Department, in coordination with the Information and Technology Services Department, is finalizing content migration and quality assurance testing. The *Talent Central* platform was launched for public release on March 17, 2026, with the current Employment Opportunities page redirecting visitors automatically to the new site located at dallascityhall.com/departments/humanresources/talentcentral

The deployment of *Talent Central* marks a significant step forward in modernizing the City's recruiting processes, reflecting our continued effort to attract top talent and deliver an exceptional applicant experience.

Should you have any questions, please contact me or Nina Arias, Director of Human Resources at nina.arias@dallas.gov.

Jack Ireland
Chief Financial Officer

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
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Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum

DATE March 20, 2026

CITY OF DALLAS

TO Honorable Mayor and Members of the City Council

SUBJECT ***Historic Preservation Tax Exemptions: 4940 Worth Street & 5507 Tremont Street***

Article XI of the Dallas Development Code established a program for Historic Preservation Tax Exemptions and Economic Development Incentives for Historic Properties ("Program"), which allows property owners to receive tax exemptions for restorations of historic properties. The Program was established in October of 1993 and was most recently renewed on December 1, 2025. Dallas Development Code Section 51A-11.201(e) requires City Council to review any exemption over $50,000.00. On March 25, 2026, City Council will review proposed exemptions for 4940 Worth Street and 5507 Tremont Street.

4940 Worth Street: The main structure on property 4940 Worth Street is a single-family house that was built in 1905 and is a contributing structure in the Munger Place Historic District. The 2025 Dallas Central Appraisal District (DCAD) appraised value for the 4940 Worth Street account is $559,590.00, with an improvement in value of $302,190.00 and land value of $257,400.00. The applicant is, therefore, required to invest approximately $151,095.00 in the property to qualify for the exemption. As of September 1, 2025, the applicant has spent an estimated $859,176.00 on eligible items. The new value after completion is estimated to be $1,418,766.00, with an estimated annual tax assessment of $6,004.00. It will take six years to recoup the estimated foregone revenue (Estimated Revenue Foregone over ten years: General Fund is $72,028 and Debt Service Fund is $27,115).

5507 Tremont Street: The main structure on property 5507 Tremont Street is a single-family house that was built in 1930 and is a contributing structure in the Junius Heights Historic District. The 2025 Dallas Central Appraisal District (DCAD) appraised value for the 5507 Tremont St account is $510,000, with an improvement value of $322,500 and land value of $187,500. The applicant is, therefore, required to invest approximately $80,625 in the property to qualify for the exemption. As of March 1, 2024, the applicant has spent an estimated $243,788 on eligible items. The new value after completion is estimated to be $753,788, with an estimated annual tax assessment of $5,267. It will take six and half years to recoup the estimated foregone revenue (Estimated Revenue Foregone over ten years: General Fund is $38,269 and Debt Service Fund is $14,406).

Calculations:

- The ***revenue foregone*** is calculated using the DCAD value in effect when the Landmark Commission approves the Certificate of Eligibility, which in this case is 2025. The analysis assumes that without the tax exemption, no improvements would occur and the property value would remain unchanged. Therefore, for a 100

percent exemption over 10 years, the total revenue foregone equals the 2025 city taxes multiplied by 10.

- The ***post-rehabilitation value*** of the project is calculated by taking the current DCAD value at the time the Landmark Commission approves the Certificate of Eligibility and adding the applicant's proposed rehabilitation investment.
- The ***estimated years to recoup the revenue foregone*** is calculated by dividing the total revenue foregone by the annual new estimated taxes after completion, without adjustment for inflation.

If you have any questions, please contact Emily Liu, Director, Planning & Development, yu.liu@dallas.gov.

Service First, Now!



Robin Bentley
Assistant City Manager

Attachment

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Dominique Artis, Chief of Public Safety
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Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum

CITY OF DALLAS

DATE March 20, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT ***Ordinance Amending Forward Dallas 2.0 and South Dallas Fair Park Area Plan***

On March 25, City Council will hold public hearings for two related ordinances to amend ForwardDallas 2.0 and the South Dallas Fair Park Area Plan to ensure compliance with federal directives.

In accordance with Section 51A1.108(d), amendments to any area plan or vision, policy, or programmatic plan within ForwardDallas 2.0 must follow the zoning amendment process. Therefore, these items are presented separately from the broader omnibus compliance actions approved on December 10, 2025.

The City Plan Commission held a public hearing on February 19, 2026, and advanced both items for Council approval.

If you have any questions, please contact Emily Liu, Director, Planning & Development, yu.liu@dallas.gov.

Service First, Now!

Robin Bentley
Assistant City Manager

Attachment

c: Kimberly Bizor Tolbert, City Manager
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Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum

CITY OF DALLAS

DATE March 20, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Dallas Water Utilities Billing Software System Upgrade**

This memo provides an update on the implementation of the new and improved self-service citywide integrated billing software system that will provide services supporting Dallas Water Utilities' (DWU) DallasGo online payment platform.

To prepare for the upgrade, the current DallasGo online payment platform will temporarily go offline from May 1 – May 17, 2026. It is important to note that there will not be any water service disconnects while the billing system is offline. During this timeframe, customers will not have online access to their water account or receive water account invoices in the mail. The automated phone system at 214-651-1441 will allow customers to speak with a representative, but payments will not be accepted by phone.

During the upgrade transition period, customers may continue to make payments by mail, at an authorized payment station or in person at Dallas City Hall. Please note that in-person payments will be accepted by cash, check or money order only during this time. These payment options will remain available before and after the go-live date.

DWU will launch the upgraded billing system to integrate with the DallasGo online payment platform on Monday, May 18, 2026. Following implementation of the upgraded billing system, DWU will resume issuing water bills and accepting payments on the DallasGo online payment platform, by mail and on the automated phone system. Customers will continue to have several free payment options including AutoPay using eCheck (with a bank routing and account number), paying by mail with a check or money order, or making in-person payments at Dallas City Hall. A 3.15% convenience fee per transaction will be issued directly to the payment processor for online credit card payments and one-time payments made on the upgraded DallasGo online payment platform or the automated phone system.

A public education campaign has been undertaken to prepare customers for the new billing software system upgrade and to provide customers with instructions for accessing their DallasGo profile and re-enrolling in AutoPay after implementation.

For the latest updates customers may visit **dallas.gov/DallasGo.** In addition, a copy of the water bill insert that will begin going out to customers next week is attached for your awareness and use in district communciations.

If you have any questions, please contact Sarah Standifer, Director of Dallas Water Utilities, at sarah.standifer@dallas.gov.

Service First, Now!

Dev Rastogi

Dev Rastogi, P.E.
Assistant City Manager

Attachment: Water Bill Insert

c: Kimberly Bizor Tolbert, City Manager
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dallas water utilities | DallasGO!

City of Dallas



DallasGo to Offer New Features to Simplify and Enhance the Customer Experience

Dallas Water Utilities (DWU) is committed to offering a seamless, secure and user-friendly online payment experience. As part of these efforts, DWU will implement a new billing system in spring 2026, to integrate with the **DallasGo** online payment platform. The upgrade will introduce new features within **DallasGo** including: real-time account balance; self-service dashboards for customer requests and assistance; additional ways for customers to view their water usage online; and online enrollment for payment plans.

What Customers Need to Know

To prepare for the upgrade, the **DallasGo** online payment platform will temporarily go offline at the beginning of May 2026. At that time, customers will not have access to their water account online or receive their water invoices in the mail. The automated phone system at 214-651-1441 will allow customers to speak with a representative, but payments will not be accepted. **It is important to note that there will not be any water service disconnects while the billing system is offline.**

During the transition period, customers may make payments by mail, at an authorized payment station or in person at Dallas City Hall. Please note that in-person payments at Dallas City Hall will be accepted by cash, check or money order only during this time. These payment options will remain available before and after the go-live date.

Following implementation of the upgraded billing system in spring 2026, DWU will begin issuing water bills and accepting payments on the **DallasGo** payment platform, by mail to customers and on the automated phone system.

Current DallasGo Users

Customers with a current **DallasGo** profile will be required to re-register their profile on the upgraded **DallasGo** payment platform. All DWU customers should be on the lookout for an activation letter arriving by mail in early May 2026. This letter will include a new account number and step-by-step instructions on how to register and re-enroll in AutoPay on the upgraded **DallasGo** online platform.

AutoPay Customers

AutoPay payments will be deactivated prior to the launch. Customers will receive an email from DallasGo@dallas.gov and an activation letter from DWU with instructions for accessing their **DallasGo** profile. Customers are encouraged to re-enroll in AutoPay once the updated system goes live.

For the latest updates and FAQs, scan the QR code or visit dallas.gov/DallasGo.
For questions or assistance, call DWU Customer Service at 214-651-1441, Monday through Friday, 8 a.m. to 5 p.m.

Publication No.: FY 25-26:37

dallas water utilities | DallasGO!

City of Dallas



DallasGo ofrecerá nuevas funciones para simplificar y mejorar la experiencia del cliente

Servicios de Agua de Dallas (DWU, por sus siglas en inglés) está comprometido a ofrecer una experiencia de pago en línea fluida, segura y fácil de usar. Como parte de estos esfuerzos, DWU lanzará un nuevo sistema de facturación en la primavera de 2026 que se integrará con la plataforma de pago en línea **DallasGo**. La actualización introducirá nuevas funciones en **DallasGo** que incluyen: el saldo de la cuenta en tiempo real; tableros de autoservicio para solicitudes y asistencia al cliente; formas adicionales para que los clientes vean su consumo de agua en línea; y la inscripción en línea para planes de pago.

Lo que los clientes deben saber

En preparación para la actualización, la plataforma de pago en línea **DallasGo** estará fuera de servicio a principios de mayo de 2026. Durante ese tiempo, los clientes no podrán acceder a su cuenta de agua en línea ni recibirán sus facturas de agua por correo. El sistema telefónico automatizado del 214-651-1441 permitirá a los clientes hablar con un representante, pero no se aceptarán pagos. **Es importante señalar que no habrá desconexiones en el servicio de agua mientras el sistema de facturación esté fuera de servicio.**

Durante el período de transición, los clientes podrán seguir haciendo pagos por correo, en las estaciones de pago autorizadas y en la Alcaldía de Dallas. Tenga en cuenta que los pagos en persona en la Alcaldía solo aceptarán efectivo, cheque o giro postal durante este tiempo. Estas opciones de pago seguirán disponibles antes y después de la fecha de la implementación.

Tras la implementación del sistema de facturación actualizado en la primavera de 2026, DWU comenzará a emitir facturas de agua y a aceptar pagos en la plataforma de pago **DallasGo**, por correo postal a los clientes y a través del sistema telefónico automatizado.

Usuarios actuales de DallasGo

Los clientes que actualmente tengan un perfil en DallasGo tendrán que volver a inscribirse para un perfil en la plataforma de pago **DallasGo** actualizada. Todos los clientes de DWU deben estar atentos a la llegada de una carta de activación por correo a principios de mayo de 2026. Esta carta incluirá un nuevo número de cuenta e instrucciones paso a paso sobre cómo reinscribirse para un perfil y para hacer pagos automáticos en la plataforma de pagos **DallasGo** actualizada.

Clientes que hacen pagos automáticos

Los pagos automáticos se desactivarán antes de la implementación. Los clientes que hacen pagos automáticos recibirán un correo electrónico de DallasGo@dallas.gov y una carta de activación de DWU con instrucciones para acceder su perfil de **DallasGo**. Se recomienda a los clientes reinscribirse para hacer pagos automáticos una vez que el sistema actualizado entre en funcionamiento.

Para conocer las últimas novedades y preguntas frecuentes, escanee el código QR o visite dallas.gov/DallasGo. Si tiene alguna pregunta o necesita ayuda, llame a atención al cliente de DWU al 214-651-1441, de lunes a viernes, de 8 a.m. a 5 p.m.

No. de Publicación: FY 25-26:37

Memorandum

CITY OF DALLAS

DATE March 20, 2026

TO Honorable Mayor and Members of the Dallas City Council

SUBJECT **March 2, 2026, Parks, Trails, and the Environment Committee: Follow Up for FIFA World Cup Sustainability Presentation**

The purpose of this memorandum is to provide follow up information and responses to items discussed during the Parks, Trails, and the Environment (PTE) Committee meeting on March 2, 2026.

On March 2, 2026, the PTE Committee heard presentations from the Chief Sustainability Officer for FIFA World Cup Dallas, Meghna Tare, regarding environmental and sustainability planning for FIFA World Cup and from the Office of Environmental Quality and Sustainability (OEQS) regarding its contributions to FIFA World Cup planning events. Ms. Tare leads the Sustainability Working Group, which provides an opportunity for input from area stakeholders and is coordinating supporting events in North Texas, including upcoming events in Dallas such as tree planting at Churchill Park in Dallas.

The host committee's environmental plan is centered on the Dallas Comprehensive Environmental and Climate Action Plan or CECAP. When OEQS began evaluating City of Dallas contributions to FIFA World Cup sustainability plan in 2023, OEQS determined that all action or initiatives must:

- Align with FIFA's stated focus areas and hosting obligations;
- Be recognized as a key focus of City operations, as defined by policy;
- Be included in or support strategic action plans for FY2026; and
- Be achievable within the available scope of resources, including time, budget, and personnel.

OEQS convened an internal stakeholder group from all City departments that had operational responsibilities for at least one of the required environmental topics. While several City Departments are undertaking activities supporting FIFA World Cup sustainability efforts, OEQS is leading three specific efforts that overlay and support FIFA World Cup sustainability. First, OEQS is developing a Heat Intervention Guidebook that will be used as reference material for the Dallas heat response plan and the national medical workgroup focused on heat. Second, OEQS operates the Dallas Community Air Management Program (DCAMP), which uses non-regulatory air sensors in the city to monitor air quality and publish live results to the DCAMP dashboard linked through

dallasclimateaction.com. Some of the existing air sensors are located near FIFA activation sites, and FIFA has committed to purchasing an additional sensor that will be located near the Fan Festival and integrated into OEQS's DCAMP system. Finally, OEQS launched its Green Business Certification program in August 2025. The program recognizes local businesses who prioritize "green" sustainable practices, and businesses certified by City of Dallas are also being cross-promoted FIFA.

Responses to Committee Items:

Item 1: Are the Green Ambassadors high school students?

- No, the Green Ambassador Certification Program is open to adults as well and is not limited to students.

Item 2: What will composting look like during FIFA, and how will it be encouraged?

- Meghna Tare, Chief Sustainability Officer for FIFA World Cup Dallas, shared that the FIFA team is currently working with a consultant, C3, on this issue and anticipates partnering with additional vendors, such as Moonshot Composting. (Vendor selection is still being finalized.) During FIFA events, there will be designated bins for recycling, trash, and composting to support proper waste diversion and sustainability efforts.

Item 3: Will there be a post-event report to evaluate the success of the initiatives?

- Yes, Ms. Tare will publish a comprehensive report outlining the sustainability initiatives, performance metrics, and collected data.

Item 4: How are we promoting communities and businesses that receive certifications?

- Businesses that have received certification pursuant to the Green Business Certification program are included on the OEQS website. Currently, six businesses are certified, but there are others in progress. The OEQS website is routinely updated as new certified businesses are added, and FIFA is also promoting businesses certified by Dallas as part of its website and postings.

Direction/Guidance Provided or Suggested:

- Chair Stewart requested that air monitoring data be included in the final FIFA report. OEQS will work with Ms. Tare and the Sustainability Working Group to ensure that data collected from the DCAMP system will be included in final reporting.

- Chair Stewart stressed the importance of tracking the Green Business Certification awards and ensuring Council is informed. OEQS will continue to update PTE Committee regarding this program and the certified businesses.

Next Steps:

- OEQS will continue its close partnership with the Sustainability Working Group and the FIFA World Cup Dallas Chief Sustainability Officer. OEQS will ensure that activities and metrics collected by City of Dallas are incorporated into the final report prepared by FIFA World Cup Dallas.
- OEQS will continue to update the PTE Committee regarding the Green Business Certification program and businesses certified pursuant to the program.

Respectfully,



M. Elizabeth (Liz) Cedillo-Pereira
Assistant City Manager

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Baron Eliason, Inspector General (I)
Dominique Artis, Chief of Public Safety
Dev Rastogi, Assistant City Manager
Alina Ciocan, Assistant City Manager
Donzell Gipson, Assistant City Manager
Robin Bentley, Assistant City Manager
Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors

Memorandum

CITY OF DALLAS

DATE March 20, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Technology Accountability Report – February 2026**

Please find attached the Technology Accountability Report (TAR) based on information through February 28, 2026. The TAR is a progress report reflecting the performance and operational status of the city in purchasing, implementing, operating, and securing technology to achieve the city's priorities and service objectives.

If you have any questions, please contact Jeffery Stovall, Chief Information Officer and Director of Information & Technology Services.

Service First, Now!

Donzell Gipson
Assistant City Manager

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mamatha Sparks, City Auditor (I)
Bilierae Johnson, City Secretary
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Directors and Assistant Directors

TECHNOLOGY AND ACCOUNTABLITY REPORT

INFORMATION AND TECHNOLOGY SERVICES

1500 Marilla St., 4DS
Dallas, TX 75201
(214) 671-9868

As of February 28, 2026

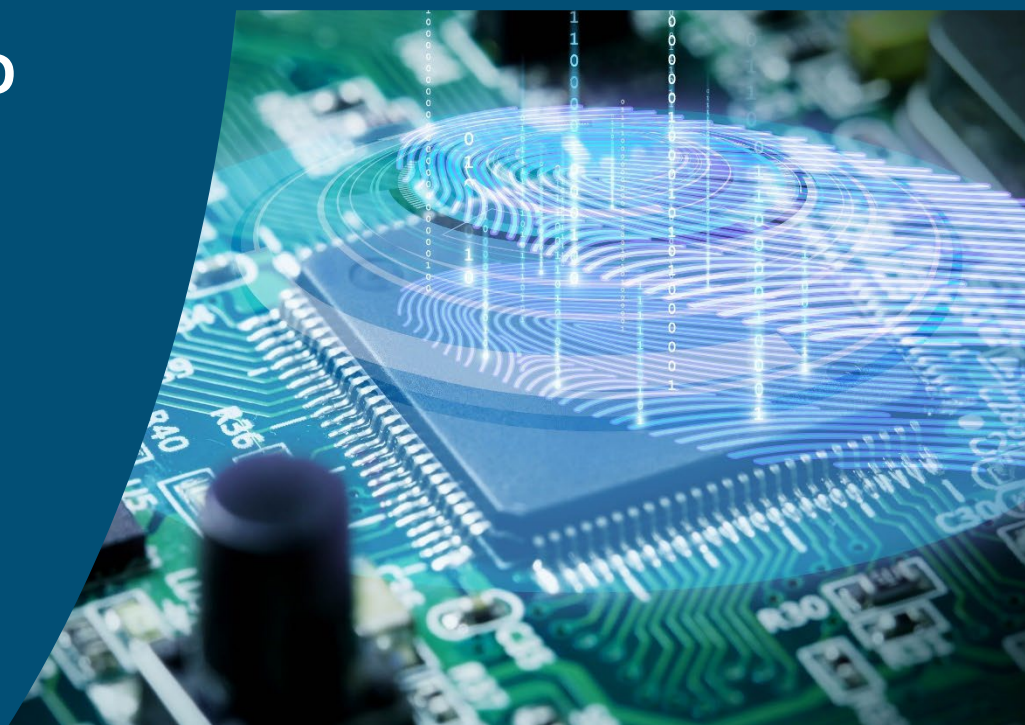


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Vision | To become a leading municipal IT organization for innovation by operating in excellence with service delivery.
Mission | To deliver dependable, secure, and innovative IT solutions that empower the City of Dallas Departments to meet the organization's strategic goals and effectively service our residents.

Executive Summary

The highlights of the February 2026 Technology Accountability Report (TAR) include:

The ITS Enterprise Project Management Office, in collaboration with various City departments, successfully completed two (2) minor projects in February.

- **OnBase solution for PDV Planning Division** – OnBase was implemented in 2015 for the Building Inspection Division and has significantly improved document management, accessibility, and workflow efficiency. This project expands OnBase to all remaining Planning and Development divisions, enabling centralized document access and improving transparency for staff and the public.

- **Upgrade the Document Management System for Vital Statistics** – Vital Statistics use a document management system to image all birth and death certificates originated in the City of Dallas. By leveraging in-house imaging, records are readily available without relying on retrieval from the State's database, thereby reducing remote printing costs and enhancing customer service.

Following the January 2026 TAR, this report highlights key developments and progress across major technology projects currently advancing within the organization:

- **Fire Station Alerting System** – Dallas Fire Rescue use the Fire Station Alerting System to ensure timely dispatch from 58 stations. Integrated with the CAD system, it notifies firefighters and paramedics of incoming calls. The project was approved by City Council on December 11, 2024 (Item #24-3630), and the contract was finalized on February 21, 2025. Therefore, the official project start date has been updated to February 2025.

  Following scope adjustments, the estimated cost has increased by $929,164, bringing the new total to $4,567,164. The scope adjustments are essential to meeting the defined design specifications for Dallas Fire Rescue. The updates ensure that system

capabilities, technical configurations, and peripheral equipment remain consistent with operational requirements across both battalions. The revised project completion date is March 2027. (*Reported as Project #5 in this report.)*

- **Computer Aided Dispatch (CAD) and Records Management System (RMS) Universal Replacement** - The project will replace the current CAD and RMS systems with a unified solution supporting the Dallas Police Department, Dallas Fire and Rescue, and Dallas Marshal's Office. The new platform will apply industry's best practices and improve end-to-end incident tracking. City Council approved the project on December 10, 2025 (Item #25-2789A).

  The official project start date has been updated to January 2026 with an estimated project cost of $22,575,728. The revised completion date is November 2027. *(Reported as Project #6 in this report.)*

- **311 Notification Enhancement Phase 2** - This solution streamlines the city's ability to inform the public, solicit opinions, and conduct surveys to better support Dallas residents regarding service changes. The official project start date has been updated to September 2025, with an estimated project cost of $36,318. The revised completion date is May 2026. *(Reported as Project #8 in this report.)*

- **Infrastructure for New Fire Stations** - Eight (8) new and rebuilt Dallas Fire Stations are being constructed in scope of Stations 19, 21, 36, 41 (Temporary), 41 (Replacement), 46, 58, and 59.

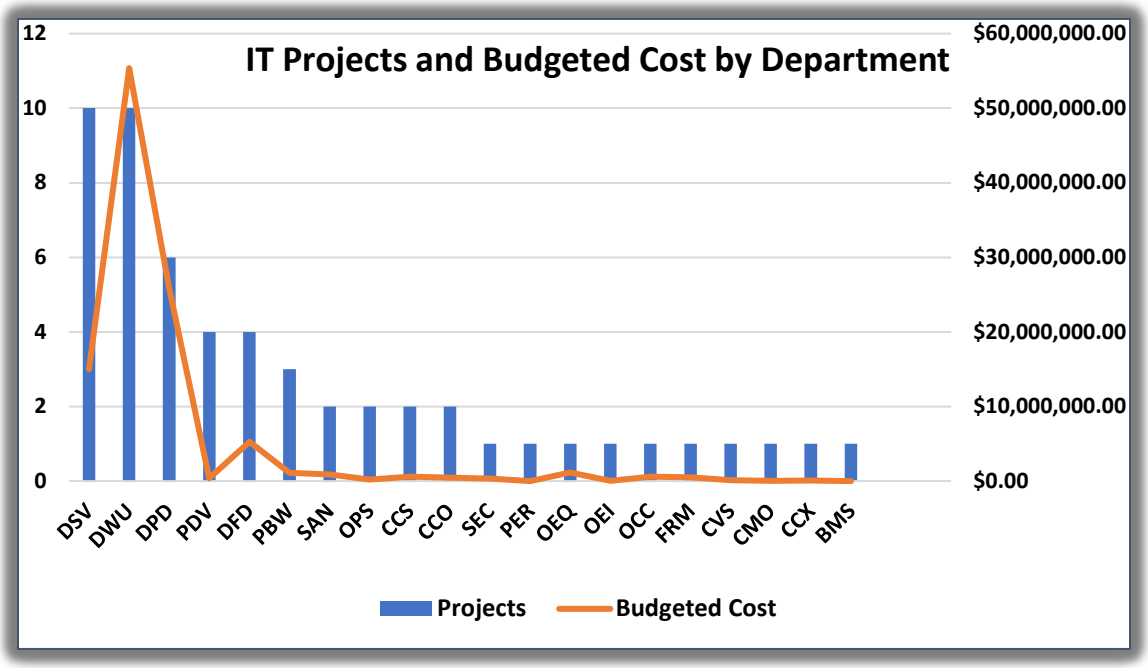
  New IT infrastructure, such as cabling, network equipment, workstations, printers, and radio alerting system components, will be deployed and activated in coordination with facility openings. To date, Fire Stations 19, 36, 41, 46, 58, and 59 have been completed. Station 21 is projected to be completed in March 2026. *(Reported as Project #14 in this report and previously reported as a major project in a prior TAR.)*

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Section 1: IT Programs & Projects

A. Project Pipeline

1. IT Projects and Budgeted Cost by City Department

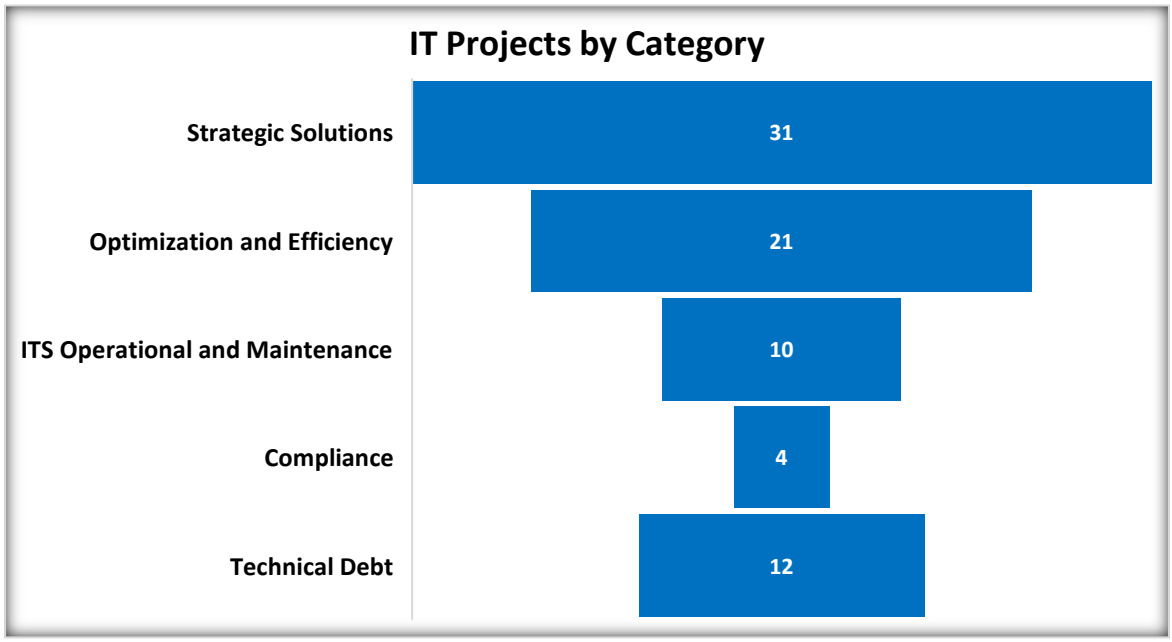


NOTES:

1. As of 02/28/2026, the City of Dallas has 55 approved IT projects in the pipeline.
2. The total budgeted costs for the 55 projects are $108,017,790.
3. Twenty City Departments are represented across the 55 approved IT projects in the pipeline.
4. Ten Departments have 1 active project each, making up the group in the figure above.

City Departments	Projects	Costs
Dallas Water Utilities	10	$55.4M
Dallas Police Department	6	$25.9M
Information & Technology Services	10	$14.9M
Planning and Development	4	$371.4K
Dallas Fire Department	4	$5.3M
Transportation & Public Works	3	$1.1M

2. *IT Projects and Budgeted Cost by Category*



NOTES:

1. Thirty-one projects implement Strategic Solutions with new products or services with a budgeted cost of $62.9M.
2. Twenty-one projects aim to increase Optimization and Efficiency of City processes and systems.
3. Ten projects are internal Operations and Maintenance projects with a budgeted cost of $1.83M.
4. Four projects address Compliance Standards to meet industry regulations, government policies, and security frameworks with a budgeted cost of $55M.
5. Twelve projects focus on reducing Technical Debt with a budgeted cost of $22.01M.

*The number of projects spread among these categories total to more than 55 due to some projects falling into more than one category.

B. Major Project Status

**LEGEND:

- **Cancelled:** The project has not finished, and work on the project will not continue.
- **Completed:** Work on the project has finished, and all deliverables/tasks have been completed.
- **Delayed:** The project is still active, but we have passed the initial estimated completion date.
- **In Process:** The project is currently being worked on by the project team.
- **Procurement In Process:** The project is in the procurement or contracting phase.
- **On Hold:** The project has not finished, and work on the project has been suspended.
- **Ongoing:** The project consists of multiple phases or is an operational project. Some portions have been completed, but the project has not fully reached fruition.
-  : Addresses Technical Debt
-  : PCI project

	Project Name	Description	Dept	Project Start Date	Estimated Completion	Project Status	Value Adds
1.	Migration of City Data Center	This effort includes review of colocation capabilities to optimize operation center, disaster recovery, and ($5,000,000 – 2024 Bond)	DSV	Oct 2024	Sept 2027	In Process	
2.	Fusus Devices: Phase I	The Fusus product suite will provide a video and data collaboration platform to expedite intelligence gathering and efficiency of response to situations as they unfold throughout the community which further provide a tool for identifying the location of cameras in proximity that may provide valuable information to aid in the response and/or subsequent investigation. ($478,589)	DPD	Sept 2022	Dec 2026	In Process	
3.	Fusus Devices: Phase II	This is for the program of "SAFER DALLAS". Fusus product suite will provide a video and data collaboration platform to expedite intelligence gathering and efficiency of response to situations. (TBD)	DPD	Jan 2026	Jan 2027	Planning	
4.	Electronic Citation (e-Citation) System for Code Compliance	This project will implement an electronic citation system to support the Code Compliance department's operations. The department issues over 69,000 Notices of Violation and over 10,000 citations annually. This system will improve operational efficiency by reducing the amount of time officers spend on-site, reducing paper waste and reducing data entry mistakes from hand-written citations. ($575,000)	CCS	Aug 2023	Planning	In Process	

	Project Name	Description	Dept	Project Start Date	Estimated Completion	Project Status	Value Adds
5.	Fire Station Alerting System	Dallas Fire Rescue dispatches resources from 58 fire stations to strategically deploy throughout the city. To avoid response delays, DFR relies on a Station Alerting System that integrates with our Computer Aided Dispatch (CAD) system to advise firefighters/paramedics of assistance calls. The current station alerting system is at the end of life, difficult to maintain, and lacks the full range of functionality more modern solutions provide. This project will conduct market research, procure, and implement a new modern station alerting system for Dallas Fire Rescue. ($4,567,164)	DFD	Feb 2025	Mar 2027	In Process	
6.	CAD & RMS Universal Replacement	This project will replace the current Computer Aided Dispatch (CAD) system and the Records Management System (RMS) with a holistic, universal solution to support Dallas Police Department, Dallas Fire-Rescue, and the Dallas Marshal's office. The goal of this project is a solution utilizing industry's best practices, while also providing uniformity across both platforms. This will support better tracking of incidents from initiation through investigation to final resolution. ($22,575,728)	DPD	Jan 2026	Nov 2027	In Process	
7.	Surveillance Cameras and Real Time Crime Center	This project will provide a "Real Time Crime Center" capability within Jack Evans police station. It will include 1) building a new command center video room (Real Time Crime Center), 2) building camera installations, 3) video camera software, video storage, surveillance camera installations at intersections, and 4) trailer camera installations. ($20,409,944)	DPD	Nov 2019	Dec 2026	In Process	
8.	311 Notification Enhancement Phase 2	This solution streamlines the city's ability to inform the public, solicit opinions, and conduct surveys to better support the citizens. It facilitates city authorities' active communication with residents and will help to better inform residents about service changes. ($36,317)	CMO	Sept 2025	May 2026	In Process	
9.	DWU Billing CIS and Customer Portal Replacement	DWU's current CIS system, SAP, will reach its end of life in 2025. DWU must replace SAP by 2025 in order to ensure continuity of our billing. ($34,500,000)	DWU	Jul 2022	Apr 2026	In Process	
10.	Implement International Organization for Standardization (ISO) Quality Standards	The ISO Process and Information Management System enable Office of Environmental Quality and Sustainability (OEQ/EQS) department and 15 other city departments to be legally compliant on Environmental, Quality and Occupational Health and Safety Management Standards. ($1,143,171)	OEQ	Jul 2025	Jul 2026	In Process	

	Project Name	Description	Dept	Project Start Date	Estimated Completion	Project Status	Value Adds
11.	Real Estate Case Management System	This project will streamline the leasing of properties and the utilization of right-of-way by introducing an online application process. It will also give applicants the ability to track the progress of their application in real time. ($517,000)	FRM	Sept 2022	Feb 2026	In Process	
12.	Dispatch/ Communication Video Wall	This video system will be a "video wall" solution to display relevant information regarding Fire and EMS dispatches. It will include Traffic Camera inputs, weather information, and other information to enhance DFR's dispatchers as they work Fire and EMS teams in real-time. (TBD)	DFD	Sep 2024	Planning	In Process	
13.	Implement Enterprise Historical Data Repository	This project will define data governance rules and enable compliant retention of City data from numerous systems. It will provide an approved Data Warehouse for operational support, reporting and regulatory (data retention) compliance. ($200,000)	PER	Mar 2023	June 2026	Planning	
14.	IT Infrastructures For New Fire Stations 19, 21, 36, 41, 46, 58 & 59	Total of 8 new and rebuilt Dallas Fire Stations are being constructed in scope Sta. 46, 36, 59, 41 Temp, 41 Replacement, 19, 58 and 21 FS/AVI Center. All new IT infrastructures including cabling, network, workstations, printers, radio Alerting system equipment, etc., will be activated in line with facility openings. ($720,000)	DFD	May 2019	Mar 2026	In Process	

Section 2: IT Operations

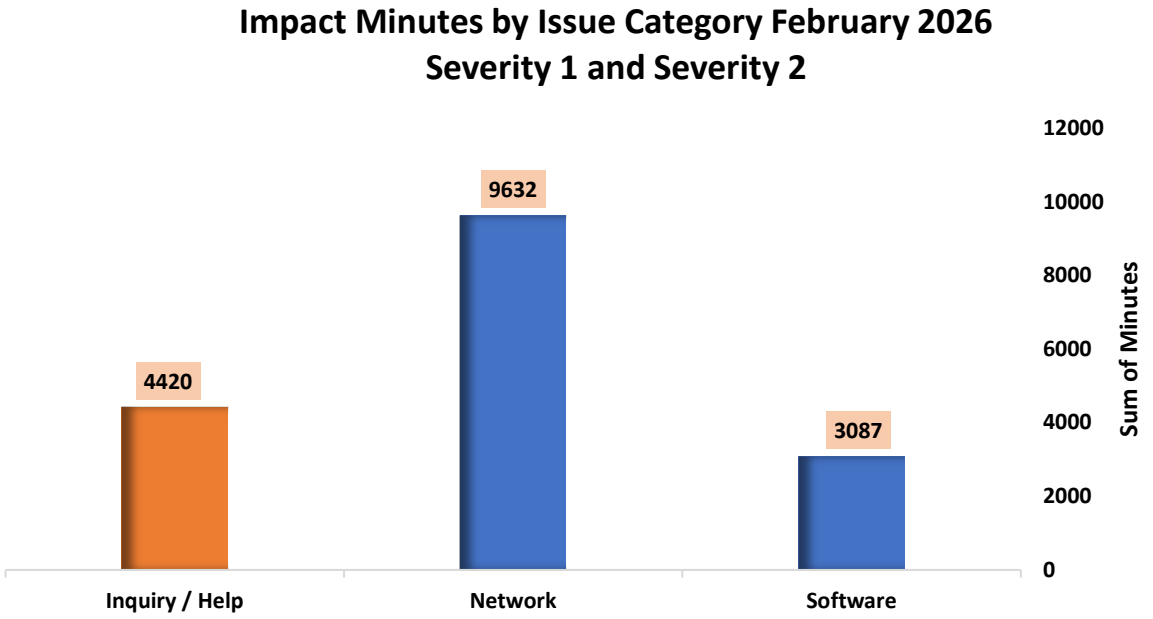
A. Outage Report

1. Monthly Service Desk Report

The IT Service Desk functions as the single point of contact between the City's IT organization and its end users. The Service Desk handles a variety of requests that include support, setting user passwords, and troubleshooting issues. It assists customers with incident resolution and service request management. The Monthly Service Desk Report provides metrics and trends of the IT service desk performance.

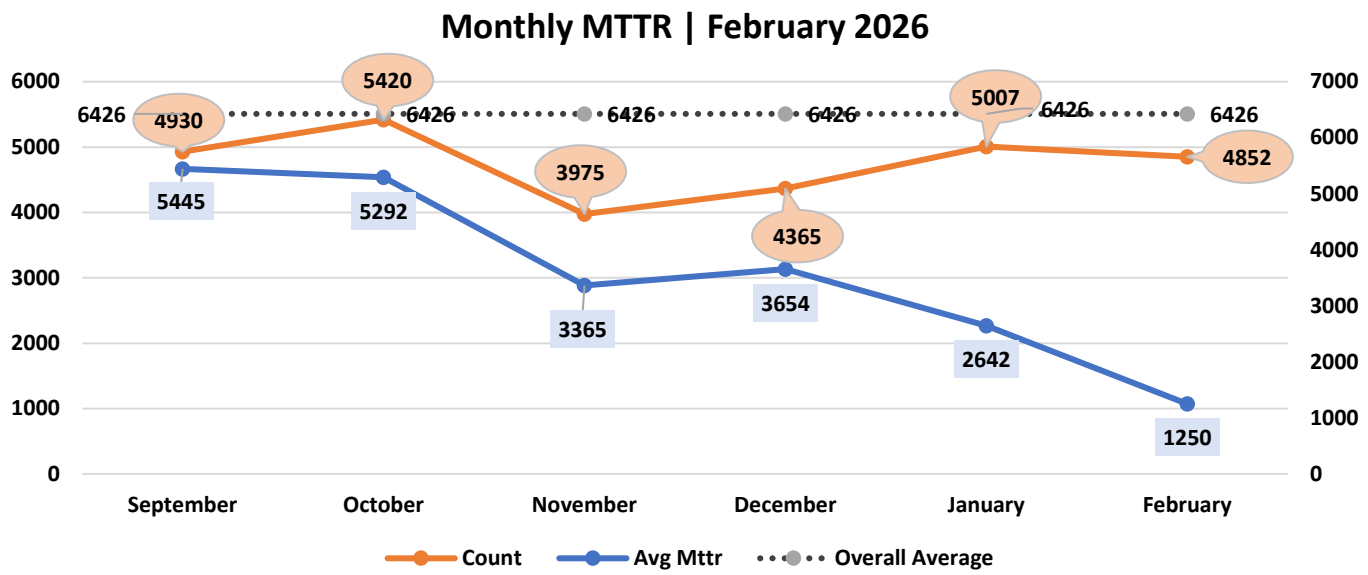
Service Desk Call Metrics

Category	Sep	Oct	Nov	Dec	Jan	Feb
Total Calls	5024	4880	5097	5072	4973	4732
Answered	4966	4859	5078	5065	4923	4697
Abandoned	58	21	19	7	50	35
Abandoned (<10sec)	32	17	14	6	38	21
Abandoned %(<10sec)	1	1	1	0	1	1



NOTES:

1. Severity 1 and Severity 2 incidents are the most severe and most likely result in degraded services or outages that impact the ability of City departments to fulfill their missions.
2. The chart tracks major incidents by services and minutes of impact delineated by Critical and High severity.



NOTES:

1. This chart provides the trendline for the average mean time to repair (MTTR), an industry standard for tracking the timeliness of resolution on reported incidents.
2. Mean Time to Repair, in these reports, is calculated as the total time from report of incident to the resolution of the incident.
3. February numbers do not include 392 same month tickets which remain "in-progress" and as of the reporting date are not yet resolved.
4. Previous months MTTR figures have been adjusted to reflect 439 incidents from previous months that were closed in this reporting cycle.
5. Previous months MTTR numbers are updated to reflect post reporting month closure validation. February numbers will be updated in March reporting cycle to reflect tickets closed, post data compilation.

B. Service Requests (including new employee onboarding)

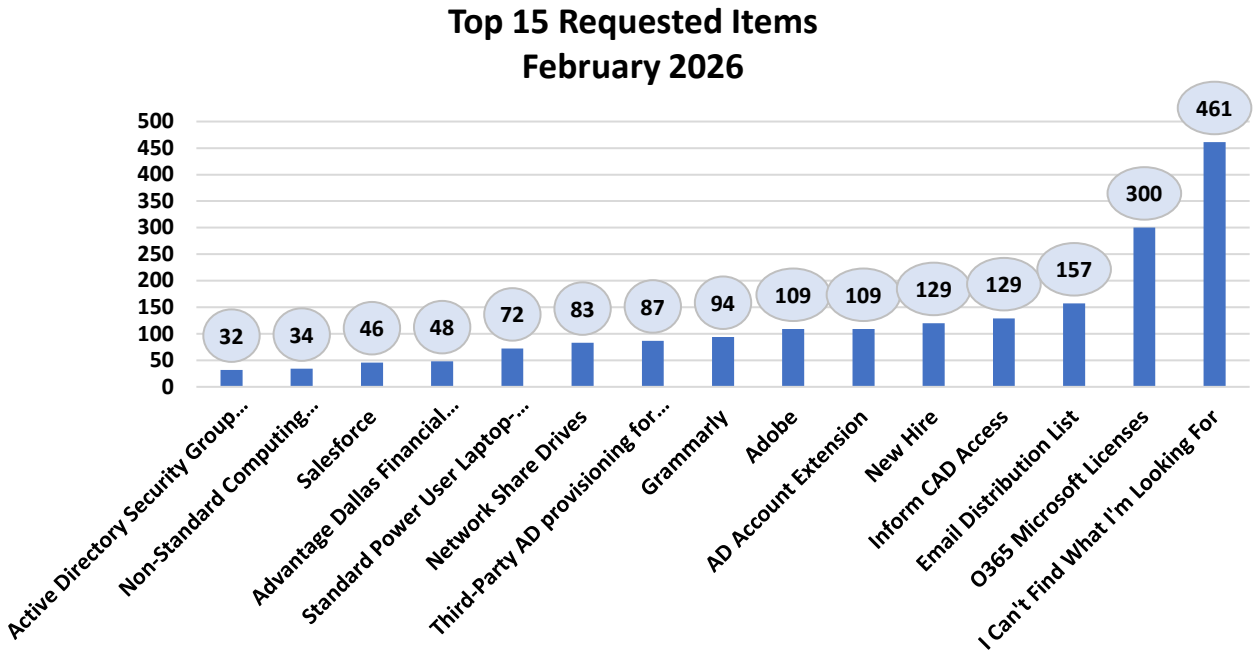
1. New Hire Report



NOTES:

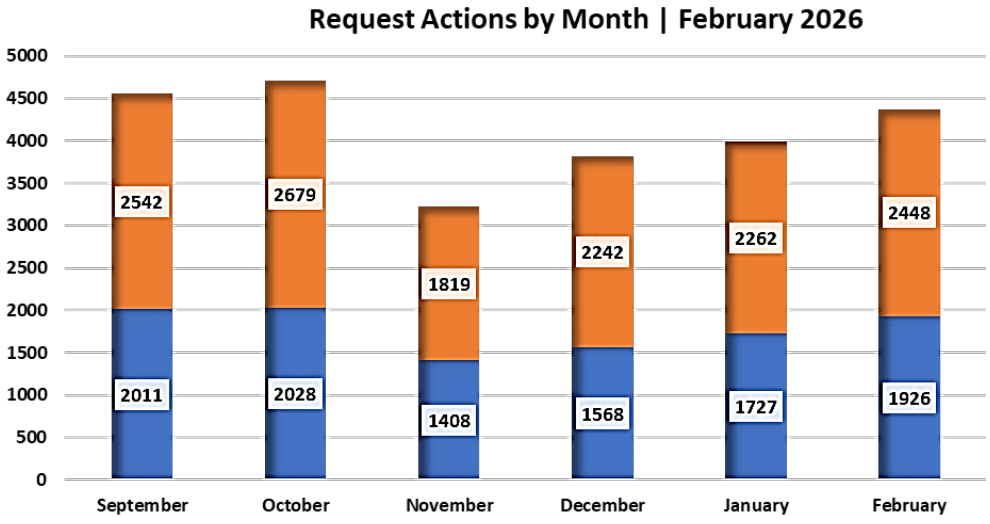
1. In the month of February, a total of 129 requested tickets were generated for new employees.
2. Dallas Police Department, Dallas Water Utilities, and Transportation and Public Works were the top 3 departments for New Hire Requests.

2. *Service Request Report (An ask for service – "I Need Software Installed")*



NOTES:

1. February Service Requests total 1926, an increase of 186 over January which totals 1727. This report shows the Top 15 requests by type.
2. "I Can't Find What I'm Looking For" is a category used when a service catalog item does not exist for what the user is asking.
3. The chart below illustrates that 1926 Requested Tickets generated 2448 Requested Actions. Frequently, one request generates multiple actions to be completed by one or more teams to fulfill the task.



C. IT Tier-1 Applications Availability

The City's IT Applications Support Team is responsible for maintaining, troubleshooting, and providing user assistance for over 650+ applications used across the enterprise. Applications, both Public Safety and Non-Public Safety, are rated based on the critical nature of the application, availability requirements, and the departments they support. They are provided with a tier-based rating. Monthly availability of Tier 1, or other critical applications, serves as a key performance indicator.

February contained 28 days, providing 672 total hours. With the standard maintenance window applied, the reporting period consisted of 668 hours. No outages occurred during this timeframe.

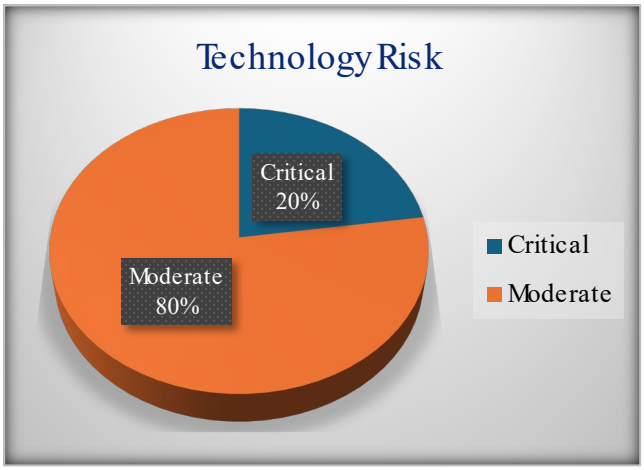
Application	Support Team	PS/ NonPS	Target	JAN Hours	JAN Uptime	FEB Hours	FEB Uptime
Computer Aided Dispatch (CAD)	ITS CAD and RMS	Public Safety	99.99%	740	100%	668	100%
Fire Station Alerting System (Locution)	ITS DFR	Public Safety	99.99%	740	100%	668	100%
Records Mgmt System (RMS)	ITS CAD and RMS	Public Safety	99.99%	740	100%	668	100%
DallasNow Permitting & Building Inspections	ITS Land and Permit	Non-Public Safety	99.98%	740	100%	668	100%
Salesforce CRMS	ITS 311 Salesforce CRMS	Non-Public Safety	99.98%	740	100%	668	100%
Financial - ERP	ITS Financial	Non-Public Safety	99.99%	740	100%	668	100%
DPD Camera System	ITS DPD	Public Safety	99.98%	740	100%	668	100%
911 Vesta System	ITS Vesta	Public Safety	99.99%	740	100%	668	100%
Electronic Document Management	ITS Land and Permit	Non-Public Safety	99.98%	740	100%	668	100%
Work Order Management	ITS	Non-Public Safety	99.98%	740	100%	668	100%

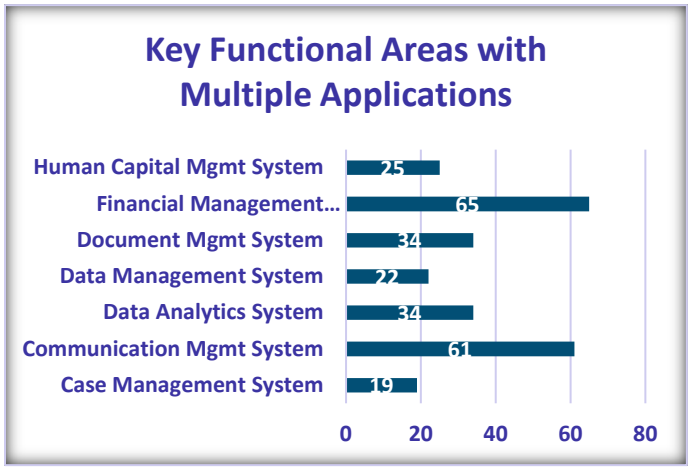
D. Standard Enterprise Software Inventory (SESI)

Over time, as the City's technology environment has expanded, and systems age leads to increased maintenance costs, extended development time, reduced system quality, and decreased productivity.

In 2025, the City's Information & Technology Services (ITS) made substantial progress toward modernizing the enterprise technology environment, reducing the city's risk, and advancing long-term strategic modernization priorities. ITS upgraded a significant portion of the City's server infrastructure and initiated major efforts to streamline and secure the application portfolio. These improvements strengthen operational efficiency, reduce cybersecurity exposure, and ensure the City is positioned to support future enterprise initiatives.

At the close of January, 115 servers remained following the decommissioning of 5. In February, an additional 10 servers were decommissioned, resulting in 110 remaining servers from the 2025 inventory. For the 92 applications requiring upgrades or replacement ITS continues to evaluate contracts and investigate alternatives. The department also launched a structured decommissioning program to recover virtual resources and establish governance that will prevent the buildup of future technical debt.





Application Risk Watch List

Below is a snapshot of three applications that are considered technical debt. Due to the state of the application, focus is needed to keep these legacy applications functional. ITS logged 5.5 hours supporting tickets on the following systems. Each application is scheduled for an upgrade or replacement.

Application	IT Support Team	New Tickets	Hours Spent	Status
Fire Rescue IDS	ITS DFR Apps Support	1	2 hrs	In progress with multiple modules, Completed Dec 2025
Legacy Permitting	ITS Land and Permitting Apps Support	2	3 hrs	DallasNow go-live Completed May 2025
Fire Station Alerting	ITS DFR Apps Support	1	½ hr	Battalion Two outfitting has started.
	Total	**4**	**5½ hrs**	

Section 3: IT Budget Execution

IT Budget Execution provides information on the execution of the IT budget, the management of technology procurements, and the management of IT Human Capital.

A. Contract/Procurement Management

Recent/Upcoming Contracts Requiring Council Approval

Item Approved on March 11th Agenda

Netsync Network Solutions, Inc
A three-year cooperative purchasing agreement for real-time threat monitoring and response service for all city computers and devices.

- **Contract amount - $2,392,622**

Workday, Inc
A one-year service contract, with two one-year renewal options, for continued subscription services for the City's enterprise human capital management and payroll platform.

- **Contract amount - $4,890,277**

Upcoming Items for March 25th Agenda

Various Vendors
A five-year service price agreement for temporary staffing support.

- **Contract amount - $14,688,517**

FTR LTD
A five-year service contract for a digital audio and video recording solution for Municipal Court and Detention Services.

- **Contract amount - $1,368,521**

B. Budget Performance & Execution – January 2026

Fund 0191 – 9-1-1 System Operations
January 2026

Fund 0191 - Expenditure Category	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actual	YE Forecast	Variance
Civilian Pay	699,647	699,647	205,703	677,628	(22,019)
Pension	101,669	101,669	34,139	101,669	-
Health Benefits	82,900	82,900	31,128	82,900	-
Worker's Compensation	1,763	1,763	1,763	1,763	-
Other Personnel Services	20,797	20,797	1,200	17,506	(3,291)
Total Personnel Services	**906,776**	**906,776**	**273,933**	**881,466**	**(25,310)**
Supplies	201,464	201,464	38	201,464	-
Contractual Services	13,963,903	13,963,903	7,489,368	13,963,903	-
Capital Outlay	-	-	-	-	-
Reimbursements	3,185,996	3,185,996	-	3,185,996	-
Total Expenditures	**18,258,139**	**18,258,139**	**7,763,339**	**18,232,829**	**(25,310)**

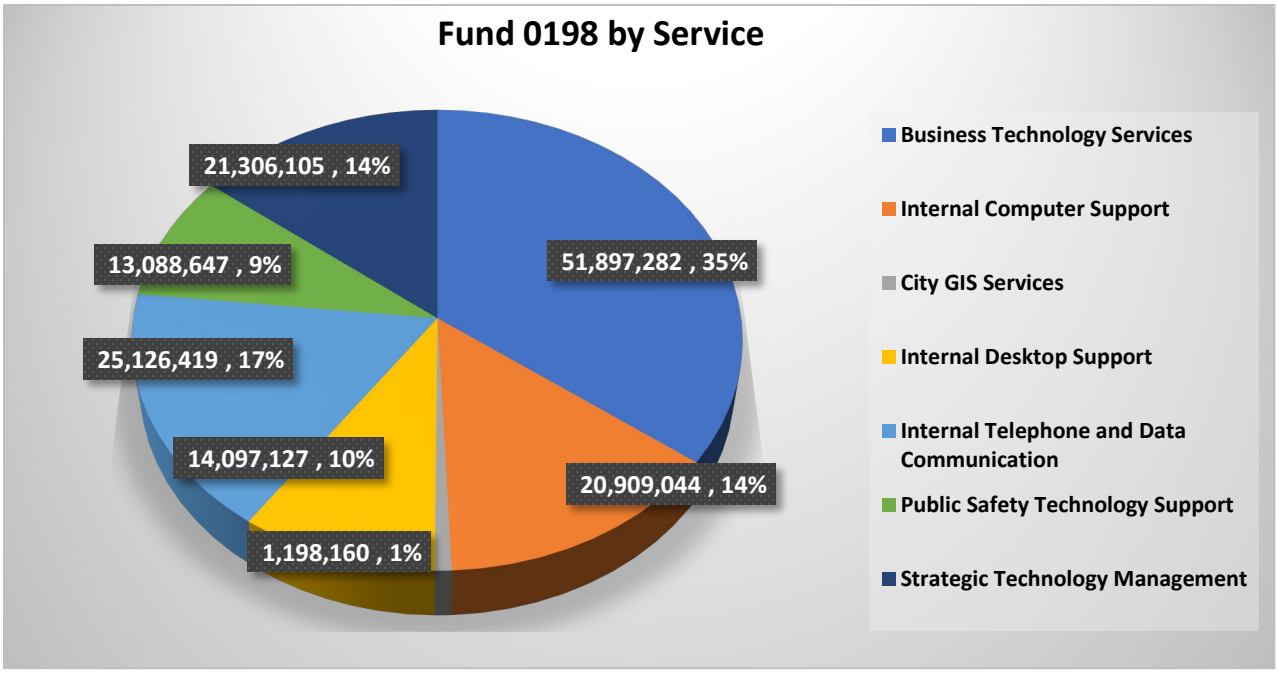
Fund 0197 – Communication Services (Radio Network)
January 2026

Fund 0197 - Expenditure Category	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actual	YE Forecast	Variance
Civilian Pay	2,187,830	2,187,830	567,696	1,974,054	(213,776)
Overtime Pay	146,474	146,474	82,453	146,474	-
Pension	336,928	336,928	111,536	336,928	-
Health Benefits	351,625	351,625	104,554	351,625	-
Worker's Compensation	12,170	12,170	12,170	12,170	-
Other Personnel Services	60,809	60,809	25,820	84,277	23,468
Total Personnel Services	**3,095,836**	**3,095,836**	**904,228**	**2,905,528**	**(190,308)**
Supplies	1,190,232	1,190,232	141,331	1,190,232	-
Contractual Services	15,973,057	15,973,057	2,506,999	15,973,057	-
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	**20,259,125**	**20,259,125**	**3,552,557**	**20,068,817**	**(190,308)**

Budget Performance & Execution *Continued*

Fund 0198 – Data Services
January 2026

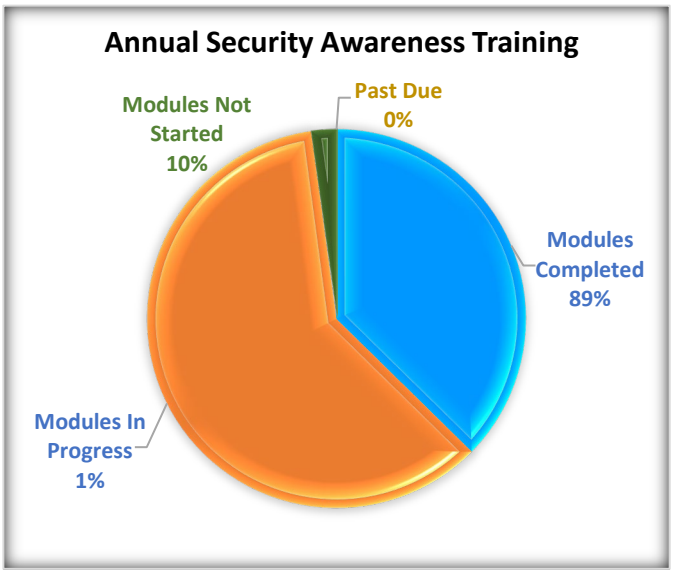
Fund 0198 - Expenditure Category	FY 2025-26 Adopted Budget	FY 2025-26 Amended Budget	YTD Actual	YE Forecast	Variance
Civilian Pay	21,551,106	21,551,106	5,574,591	20,823,883	(727,223)
Overtime Pay	31,612	31,612	2,217	31,612	-
Pension	3,098,160	3,098,160	921,981	3,098,160	-
Health Benefits	2,552,208	2,552,208	762,901	2,552,208	-
Worker's Compensation	56,099	56,099	56,099	56,099	-
Other Personnel Services	794,122	794,122	21,273	677,682	(116,440)
Total Personnel Services	**28,083,307**	**28,083,307**	**7,339,063**	**27,239,645**	**(843,662)**
Supplies	1,601,680	1,601,680	120,356	558,809	(1,042,871)
Contractual Services	118,765,550	118,765,550	67,507,892	119,824,331	1,058,781
Capital Outlay	-	-	-	-	-
Reimbursements	-	-	-	-	-
Total Expenditures	**148,450,537**	**148,450,537**	**74,967,311**	**147,622,784**	**(827,753)**



Section 4: Cybersecurity Programs

A. Awareness Training

Security Awareness training is measured on an annual basis. Over the last several years ITS has observed a generally positive trend in risk scoring associated with annual employee training. Beginning with each new fiscal year the City will conduct a new set of security awareness courses to meet not only the best practices, but State of Texas House Bill 3834 requirements for all government employees.



ITS is tracking progress and working with City employees to ensure timely completion. The graph above illustrates the percentage of training events completed for the current fiscal year. Employees with less than 25% of the job function on technology are not required to complete Cybersecurity Training.

In addition, ITS continuously applies best practices to the employees around phishing and their ability to recognize and appropriately handle phishing incidents. Campaigns designed given real world scenarios, typically taken from recent events, are sent out to the employees to test their ability to distinguish and act. The "Report Phishing" button found in Outlook has increased both the numbers of test phish and actual phishing emails. The graph illustrates that a total of 80% of recipients did not respond to the emails, 19% correctly reported the message as a phishing attempt, and 1% failed to identify the email as phishing.



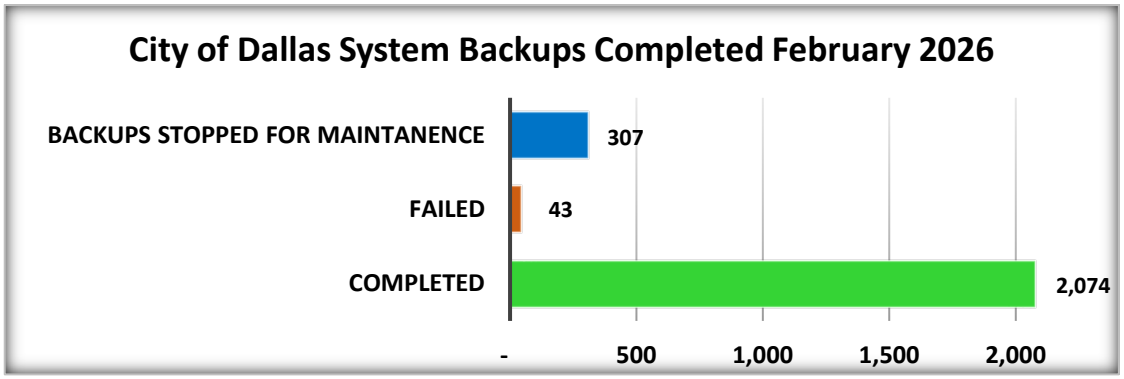
Section 5: IT Infrastructure

IT Infrastructure information and status updates on efforts to upgrade and improve the IT infrastructure used by the city to reduce technical debt, better meet current needs, and build for future service needs.

A. Resiliency - Disaster Recovery and Business Continuity

Resilience is essential in the City's IT environment because it ensures that the system can continue to function effectively and efficiently even when unexpected events occur. This can include things like hardware or software failures, power outages, natural disasters, and cyber-attacks. Lack of resiliency subjects' local government to prolonged outages, data loss, and security breaches. These can be costly in terms of services to residents, loss of public trust, and regulatory penalties.

Resiliency can be achieved through a combination of redundancy, fault tolerance, disaster recovery planning, and proactive monitoring and maintenance. By designing and implementing resilient IT systems, the city can minimize the impact of disruptions and maintain business continuity, ensuring that critical applications and services remain available. ITS has begun evaluating opportunities to design the City's IT environment to improve resilience. A critical component of Disaster Recovery and Business Continuity practices is backing up data, testing data backups, and conducting exercises to ensure that data backups can be successfully utilized to restore business services.



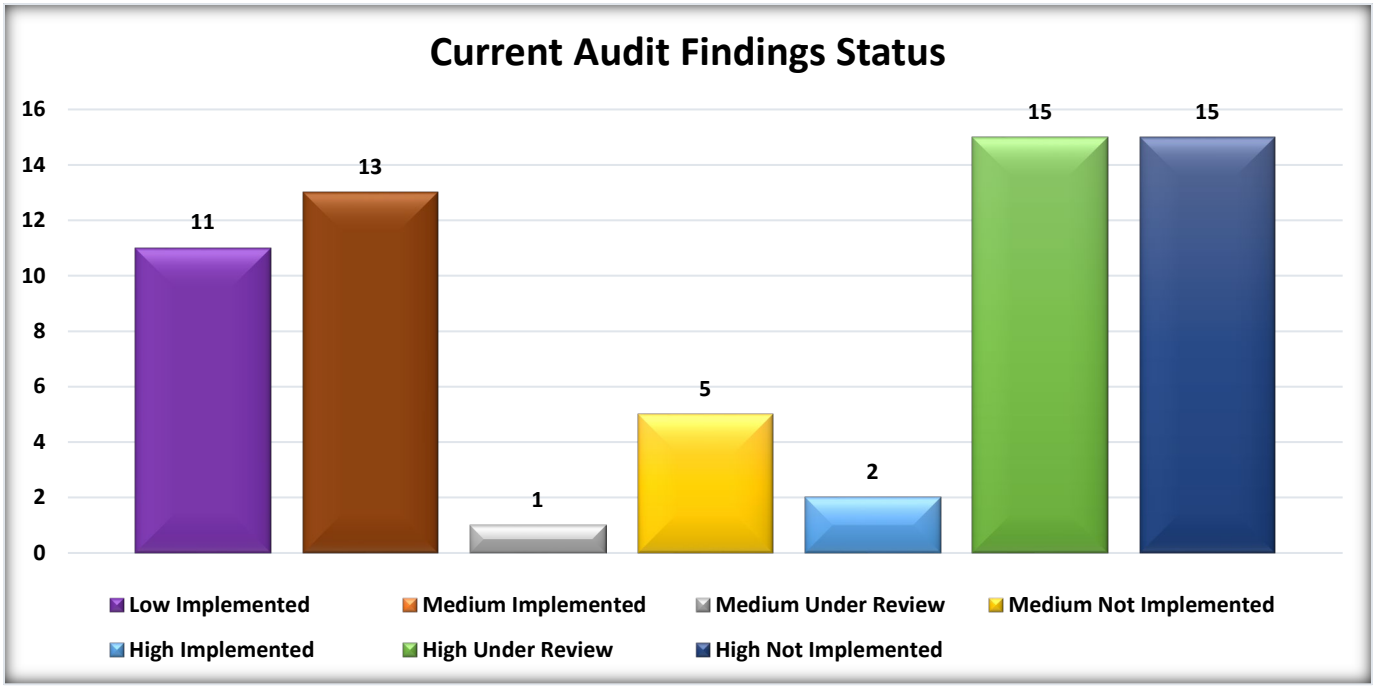
Backups Stopped for Maintenance: Jobs that were in contention with other ongoing maintenance. Subsequent backup jobs are executed to ensure data security.

Failed: Total number of jobs that for any reason did not initially complete successfully. Any job in this category is re-tasked to obtain successful completion.

Completed: Total number of backups that were completed in the month.

B. Audit

Currently, the ITS department is working through several audits that impact technology services. The chart below is representative of the audit remediation efforts and stages.



Memorandum

CITY OF DALLAS

DATE March 20, 2026

TO Honorable Mayor and Members of the Dallas City Council

SUBJECT **State Mandated Removal and Replacement of Crosswalks and Community Engagement**

Background

On October 8, 2025, the Texas Department of Transportation (TxDOT) notified the City of Dallas that decorative pavement markings on public roadways do not comply with state standards outlined in the Texas Manual on Uniform Traffic Control Devices. The City subsequently requested an exception to preserve several community crosswalk designs; however, TxDOT denied the request on January 15, 2026. In response, Dallas submitted a compliance plan on January 30, 2026, committing to bring 30 crosswalks into conformity with state standards within 90 days. In addition, the City committed to City Council it would also explore alternative ways to recognize neighborhood identity through community art initiatives.

Schedule for Removal and Replacement

The Transportation and Public Works Department (TPW) is initiating efforts to remove the crosswalk markings included in the City's response letter to the TxDOT notice. TPW will begin work on March 23, 2026, coordinating this effort with the scheduled Oak lawn Ave roadway resurfacing project which includes the Cedar Springs Road intersection in order to maximize efficiency and minimize disruptions to the traveling public. The department anticipates completing the removal of the 30 crosswalks and installing compliant crosswalk markings by April 28, 2026, with a goal of completing the work within approximately three weeks, pending weather and operational conditions.

TPW will monitor progress and provide updates as necessary to the City Council as the work advances.

Development of Alternative Neighborhood Identity Programs

The Office of Arts and Culture is reviewing peer-city approaches to determine alternatives to pavement markings and developing guidance for how public art may be incorporated in the right-of-way going forward. Dialogue with community stakeholders has begun and the Office of Arts and Culture will host three in-person community engagement sessions to gain additional insights about neighborhood identity and potential projects for consideration across each of the impacted communities.

We kindly ask Council to share information with residents in your respective newsletters. We will provide flyers in a forthcoming communication.

Event	Date	Time	Location	Address
Cedar Springs	April 10th	5:30–6:30 PM	Reverchon Recreation Center	3505 Maple Ave, 75219
South Dallas	April 8th	5:30–6:30 PM	South Dallas Cultural Center	3400 S Fitzhugh, 75210
Uptown	April 6th	5:30–6:30 PM	Theater Three	2688 Laclede St #120, 75201

Following these meetings, we will communicate potential options and next steps.

Please contact Director Ghassan Khankarli (TPW) or Martine Philippe (OAC) if additional information is needed.

Service First, Now!

Dev Rastogi
Assistant City Manager

M. Elizabeth (Liz) Cedillo-Pereira
Assistant City Manager

c: Kimberly Bizor Tolbert, City Manager
Tammy Palomino, City Attorney
Mark Swann, City Auditor
Bilierae Johnson, City Secretary
Preston Robinson, Administrative Judge
Baron Eliason, Inspector General (I)
Dominique Artis, Chief of Public Safety
Alina Ciocan, Assistant City Manager
Donzell Gipson, Assistant City Manager
Robin Bentley, Assistant City Manager
Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
Directors and Assistant Directors