

Memorandum



CITY OF DALLAS

DATE August 21, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2026-27 Budget – Remaining Timeline and Amendment Process**

Thank you for your ongoing engagement and support in the FY 2026-27 budget development process. The remaining process and timeline are detailed below.

First Opportunity – Amending the City Manager’s Recommended Budget

The FY 2026-27 budget was developed, balanced, and recommended based on numerous factors including City Council input, community priorities, and available funding. While City Council reaction has been mostly positive, I do realize that there may be areas that City Council members want to amend. With the addition of a City Council Budget Workshop on Wednesday, August 26, I would like the opportunity to resubmit certain aspects of the FY 2026-27 recommended budget considering feedback that you have now provided after reviewing my August 11 recommended budget. This has not been part of our typical process, but we would like to pilot a change to the amendment process to improve efficiency and effectiveness.

Please use this [form](#) to submit feedback that you would like me to consider in revising my budget recommendation. Please submit feedback [by noon on Monday, August 24](#). Unlike the typical amendment process, you do not need to submit balanced amendments. Instead, I will review your feedback, and if it is a component that I would recommend, then I will propose a means of making the change. Potential revisions to the recommended budget will be provided to you on Wednesday, August 26. At that time and sitting as a Committee of the Whole, the City Council can consider the revisions through straw poll process.

Second Opportunity – Amending the City Manager’s Recommended Budget

If after the process described above, a City Council member still desires the consideration of other budget amendments, we will follow the same format and process followed in prior years.

City Council Member proposed amendments for the second opportunity should be balanced with a specific source of funds identified to cover the full amount of the desired use of funds. Although the City Council will only adopt the FY 2026-27 budget on September 16, we ask that you submit amendments that are sustainable over both years of the biennial. Amendments are balanced when an on-going source of funds is identified to offset an on-going use of funds, or if a one-time source of funds is identified it should

only be used to offset a one-time use of funds. Source of funds and use of funds must be within the same budget. For example, an amendment cannot take funds from an enterprise fund such as Dallas Water Utility to fund a General Fund activity such as Animal Services. There is no value added by co-sponsoring amendments or submitting duplicate amendments. Please do not submit duplicate versions of the same amendment.

Similar to prior years, we will work with each City Council member and, as needed, suggest an alternative source of funds that may have less service impact. Please use this [form](#) to submit your proposed amendments by noon on Friday, August 28. Proposed amendments will be considered by the City Council through a straw poll exercise while sitting as a Committee of the Whole on Wednesday, September 2.

Remaining Timeline

Date	Action
August 24	- City Council Member proposed amendments (first opportunity) are due to the City Manager by noon on August 24. - Hold three budget townhall meetings.
August 25	- City Council will authorize a tax rate public hearing scheduled for September 16 and set the maximum tax rate that City Council will consider and adopt on September 16. - Hold four budget townhall meetings. - Hold Budget Public Hearing
August 26	Budget Workshop: Consider City Manager recommended revisions to the FY 2026-27 budget based on feedback received from the City Council on August 24. (straw votes anticipated)
August 28	City Council Member proposed amendments (second opportunity) are due to the City Manager by noon on August 28. Proposed amendments should be balanced.
September 2	- Budget Workshop: Consider City Council proposed amendments submitted on August 28. (straw votes anticipated) - Adopt FY 2026-27 budget on First Reading.
September 5	Advertise tax rate notice.
September 16	Hold tax rate public hearing, adopt property tax rate, adopt FY 2026-27 budget on Final Reading, and approve other budget-related agenda items.
October 1	Fiscal year begins.

DATE August 21, 2026
SUBJECT **FY 2026-27 Budget – Remaining Timeline and Amendment Process**
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If you have any questions or need assistance preparing an amendment, please contact me, Jack Ireland, Chief Financial Officer, or Janette Weedon, Director of Budget & Management Services.

Service First, Now!



Kimberly Bizor Tolbert
City Manager

c: Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
Billerae 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
Alina Ciocan, Assistant City Manager
Robin Bentley, Assistant City Manager
Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE August 21, 2026

TO Honorable Mayor and Members of the City Council

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

On August 13, 2026, a DRAFT City Council Agenda August 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:

49. 26-2716A A resolution authorizing **(1)** a joint elections agreement and election services contract between the City of Dallas, Dallas County, and various other jurisdictions within Dallas County, for the conduct of a special election to be held Tuesday, November 3, 2026 in the amount of \$1,616,907.58; **(2)** election notices and advertising services in the amount of \$200,000.00; and **(3)** an increase in appropriations in an amount not to exceed \$1,816,908.00 in the City Secretary's Office from the General Fund Contingency Reserve - Total not to exceed \$1,816,908.00- Financing: General Fund Contingency Reserve (see Fiscal Information)
50. 26-2717A A resolution authorizing **(1)** a joint elections agreement and election services contract between the City of Collin, Dallas County, and various other jurisdictions within Collin County, for the conduct of a special election to be held Tuesday, November 3, 2026 in the amount of \$65,000.00; and **(2)** an increase in appropriations in an amount not to exceed \$65,000.00 in the City Secretary's Office from the General Fund Contingency Reserve - Total not to exceed \$65,000.00 - Financing: General Fund Contingency Reserve (see Fiscal Information)

51. 26-2718A A resolution authorizing **(1)** a joint elections agreement and election services contract between the City of Denton, Dallas County, and various other jurisdictions within Denton County, for the conduct of a special election to be held Tuesday, November 3, 2026 in the amount of \$45,000.00; and **(2)** an increase in appropriations in an amount not to exceed \$45,000.00 in the City Secretary's Office from the General Fund Contingency Reserve - Total not to exceed \$45,000.00 - Financing: General Fund Contingency Reserve (see Fiscal Information)
52. 26-2719A A resolution authorizing the Mayor to appoint an Ad Hoc City Council Canvassing Committee to meet and review the returns of the November 3, 2026 special election, and submit a canvass report to the full City Council at its Tuesday, November 10, 2026 City Council meeting or at a special called city council meeting - Financing: No cost consideration to the City
53. 26-2698A An ordinance abandoning a water easement to Urban Smart Growth LP, the abutting owner, containing approximately 5,094 square feet of land, located near the intersection of Haskell Avenue and North Central Expressway - Revenue: General Fund \$11,150.00, plus the \$20.00 ordinance publication fee

Revisions:

34. 26-1890A An ordinance approving and authorizing the issuance by the City of Dallas of its Drainage Utility System Commercial Paper Notes, Series A, in an aggregate principal amount at any one time outstanding not to exceed \$125,000,000, to provide interim financing to pay Project Costs for Eligible Projects and to refund obligations issued in connection with Eligible Projects; authorizing the issuance and delivery of promissory notes in connection with the issuance, sale and delivery of Commercial Paper Notes, and prescribing the terms, features and characteristics of such instruments; approving and authorizing certain authorized officers and employees to act on behalf of the City in the selling and delivery of such Commercial Paper Notes, within the limitations and procedures specified **herein in such ordinance**; making certain covenants and agreements in connection therewith; resolving other matters incident and related to the issuance, sale, security and delivery

of such Commercial Paper Notes, including the approval and authorization of (1) ~~the approval and authorizing~~ the execution of ~~a Revolving Credit Agreement with XXXXX~~ a Letter of Credit, a Reimbursement Agreement, and a Fee Agreement with U.S. Bank National Association; (2) a Dealer Agreement with BofA Securities, Inc.; ~~and~~ (3) an Issuing and Paying Agent Agreement with U.S. Bank Trust Company, National Association in the manner herein provided; and approving the use of an Offering Memorandum in connection with the sale from time to time of such Commercial Paper Notes; and (4) providing an effective date - Total not to exceed \$1,920,000 - Financing: Stormwater ~~Operations~~ Drainage Management Fund (\$488,250 upfront closing costs plus annual fees of \$1,431,750) (subject to annual appropriations)

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

This item is being revised to update the Agenda Information Sheet. Please contact Sheri Kowalski, Director, City Controller's Office, at 214-670-3856, for more information.

Increases:

9. 26-2071A Authorize the first of two, one-year renewal options to increase the subrecipient agreement(s) for the Housing Opportunities for Persons with AIDS (HOPWA), contingent on available funding, for the period October 1, 2026 through September 30, 2027, with: **(a)** Health Services of North Texas, Inc. for Emergency/Tenant Based Rental Assistance in the amount of \$863,225.00; **(b)** Legacy Counseling Center, Inc. dba Legacy Cares for Facility Based Housing Services in the amount of \$240,429.00; **(c)** Legacy Counseling Center, Inc. dba Legacy Cares for Master Leasing Services in the amount of \$761,827.00; **(d)** Legacy Counseling Center, Inc. dba Legacy Cares for Housing Information Services in the amount of \$147,980.00; **(e)** PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas for Emergency/Tenant Based Rental Assistance in the amount of \$260,810.00; **(f)** PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas for Facility Based Housing Services in the amount of \$1,624,273.00; and **(g)** PWA Coalition of Dallas, Inc. dba AIDS

Services of Dallas for Master Leasing and Emergency Voucher Services in the amount of \$336,790.00 - Total not to exceed \$4,235,334.00 - Financing: FY 2024-25 Housing Opportunities for Persons with AIDS Grant Fund (\$649,323.29), FY 2025-26 Housing Opportunities for Persons with AIDS Grant Fund (\$50,111.11), and FY 2026-27 Housing Opportunities for Persons with AIDS Grant Fund (\$3,535,899.60)

***In alignment with Drivers of Opportunity nexus.**

This item is being increased due to the City of Dallas receiving an increased amount in HOPWA funding for FY26-27. Please contact Thor Erickson, Director, Office of Housing and Community Empowerment, at 214-670-3632, for more information.

25. 26-2266A Authorize an increase in the construction services contract with Camino Construction, LP for additional work associated with water and wastewater improvements and paving restoration at thirteen locations - Not to exceed \$1,310,800.00, from \$12,885,773.00 to \$14,196,573.00 - Financing: Water Capital Improvement F Fund (\$475,098.64), Wastewater Capital Improvement F Fund (\$639,000.00) and Water Construction Fund (\$196,701.36)

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

This item is being increased to allow DWU to complete pavement restoration work and remaining water and wastewater utility work for this project. Please contact Sarah Standifer, Director, Dallas Water Utilities Department, at 214-671-9581, for more information.

27. 26-2370A Authorize Supplemental Agreement No. 1 to the professional engineering services contract with Kimley-Horn & Associates, Inc. to provide the additional engineering services required for the design of pedestrian, bicycle, roadway geometrics, and landscaping improvements in the Elmwood Neighborhood along South Edgefield Avenue from Lebanon Avenue to West Illinois Avenue - Not to exceed \$79,930.00, from \$203,650.00 to \$283,580.00 - Financing: Street and Transportation (A) Fund (2017 General Obligation Bond Fund)

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

This item is being increased to provide the additional engineering services required for the design of pedestrian, bicycle, roadway geometrics, and landscaping improvements in certain areas of the Elmwood Neighborhood. Please contact Ghassan Khankarli, Director, Department of Transportation and Public Works, at 214-671-8451, for more information.

31. 26-2262A Authorize Supplemental Agreement No. 1 to the design-build construction contract with METCO Engineering, Inc. to provide construction services for capital improvement upgrades at The Bridge Homeless Recovery Center - Not to exceed \$1,442,767.00, from \$440,126.00 to \$1,882,893.00 - Financing: Homeless Assistance Facilities (I) Fund (2024 General Obligation Bond Fund)

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

This item is being increased to provide construction services for capital improvement upgrades to the design-build construction contract with METCO Engineering. Please contact Jennifer Nicewander, Director, Office of Bond and Construction Management, at 972-841-9847, for more information.

43. 26-2551A Authorize Supplemental Agreement No. 4 to the professional services contract with Covington & Burling LLP to provide additional legal services to the City of Dallas in connection with the enforcement of the Hensley Field settlement agreement and in litigation against the United States related to the environmental contamination at Hensley Field - Not to exceed \$600,000.00, from \$850,000.00 to \$1,450,000.00 - Financing: Liability Reserve Fund

This item is being increased to provide additional legal services to the City of Dallas in connection with the enforcement of the Hensley Field settlement agreement and in litigation against the United States related to the environmental contamination at Hensley Field. Please contact Bertram A. Vandenberg, City Attorney (I), City Attorney's Office, at 214-670-4268, for more information.

Bids:

22. 26-2234A Authorize a construction services contract for the Iron Bridge Pump Station Rehabilitation Project located at 4777 County Road 3706, Willis Point, Texas 75169 - Walsh Construction Company II, LLC dba Archer Western, lowest responsible bidder of three - Not to exceed \$31,998,300.00 - Financing: Water Capital Improvement F Fund (\$29,022,989.00) and Water Capital Improvement G Fund (\$2,975,311.00)

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

24. 26-2632A Authorize a construction services contract for the installation and rehabilitation of water and wastewater mains at seven locations (list attached to Agenda Information Sheet) - Muniz Construction, Inc., lowest responsible bidder of six - Not to exceed \$23,480,220.00 - Financing: Water Capital Improvement F Fund (\$6,269,948.74), Water (Drinking Water) - TWDB 2020 Fund (\$5,482,390.03), Wastewater Capital Improvement F Fund (\$4,547,277.84), Water (Drinking Water) - TWDB 2019 Fund (\$3,388,806.23), Water Construction Fund (\$1,611,447.50), Wastewater (Clean Water) - TWDB 2021 Fund (\$1,452,720.49), and Wastewater (Clean Water) - TWDB 2020 Fund (\$727,629.17)

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

26. 26-1910A Authorize a construction services contract for the 2024 Bond Traffic Signal Construction - Group 5 Project to construct three new traffic signals at the intersections of Mountain Creek Parkway at Fox Creek Trail, Lake June Road at Houghton Road, and Knox Street at Katy Trail - Meca Construction LLC, lowest responsible bidder of seven - Not to exceed \$1,123,000.00 - Financing: Street and Transportation (A) Fund (subject to annual appropriations)

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

37. 26-2418A Authorize a five-year master agreement for the purchase of building materials, lumber, and accessories for citywide use - Craddock Lumber Company in the estimated amount of \$1,933,797.00 and Wheat Building Materials Inc dba Wheat Lumber Company in the estimated amount of \$35,500.00, lowest responsible bidders of three - Total estimated amount of \$1,969,297.00 - Financing: General Fund (\$1,176,207.00), Dallas Water Utilities Fund (\$399,000.00), Aviation Fund (\$276,500.00), Stormwater Drainage Management Fund (\$98,500.00), and Equipment and Fleet Management Fund (\$19,090.00)

40. 26-2459A Authorize **(1)** rescinding the three-year service price agreement with The Confidence Group dba Confidence for Group 2, previously approved on December 10, 2025, by Resolution No. 25-1888, for reflective lane striping services for the Department of Transportation and Public Works; and **(2)** Supplemental Agreement No. 2 to the service price agreement with Elite Striping, LLC to increase the scope of services to include Group 2 for reflective pavement markings and striping using handliner machines for the Department of Transportation and Public Works, increasing the service price agreement in the estimated amount of \$6,536,884.10, from \$7,795,087.50 to \$14,331,971.60, second lowest responsible bidder of four - Estimated amount of \$6,536,884.10 - Financing: General Fund

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

41. 26-2550A Authorize a **(1)** three-year service price agreement for door hardware, key blanks and locksmith services for citywide use - Academy Locksmith, LP dba Academy Access Solutions in the estimated amount of \$405,203.43; and **(2)** a three-year master agreement for the purchase of door hardware and key blanks for citywide use - INDEPENDENT HARDWARE INC in the estimated amount of \$52,571.57, lowest responsible bidders of three - Total estimated amount of \$457,775.00 - Financing: General Fund (\$391,720.00), Dallas Water Utilities Fund (\$50,326.50), and Equipment and Fleet Management Fund (\$15,728.50) (subject to annual appropriations)

***In alignment with Infrastructure Maintenance.**

Proposals:

23. 26-2252A Authorize a construction services contract for the Southwest Water Transmission Pipeline Project, Phase 1A - S.J. Louis Construction of Texas, Ltd., best value proposer of four - Not to exceed \$89,900,308.00 - Financing: Water - 2022C Water Revenue Bonds TWDB L1001532 Fund (\$73,300,000.00), Water Capital Improvement G Fund (\$12,222,511.36), and Water Capital Improvement F Fund (\$4,377,796.64)

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

30. 26-1677A Authorize a construction services contract for capital improvements, including repair and renovation, of all four elevators at the Wyly Theatre - Nouveau Texas, LLC, most advantageous proposer of three - Not to exceed \$2,343,171.67 - Financing: Cultural and Performing Arts Facilities (E) Fund (2024 General Obligation Bond Fund)

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

38. 26-2436A Authorize a three-year service contract for the period August 25, 2026 through August 24, 2029, with one two-year renewal options, for operational management of a gymnastic, cheer and/or tumbling program at the Walnut Hill Recreation Center for the Park & Recreation Department - Spirit Athletics LLC dba Express Cheer, most advantageous proposer of two - Estimated Revenue: General Fund \$477,570.00

39. 26-2589A Authorize a five-year service contract for aircraft landing fee collection and billing services for the Department of Aviation - Vector Airport Systems, LLC, most advantageous proposer of two - Estimated Annual Gross Revenue: Aviation Fund \$9,776,565.00

***In alignment with Dallas Love Field Master Plan.**

Procurement Information:

36. 26-2499A Authorize a three-year cooperative purchasing agreement for citywide window glass parts and labor with Peruna Glass Inc. through the Local Government Purchasing Cooperative (BuyBoard) agreement - Estimated amount of \$2,000,000.00 - Financing: General Fund (\$1,368,151.72), Aviation Fund (\$315,323.47), Dallas Water Utilities Fund (\$257,276.65), Equipment and Fleet Management Fund (\$33,585.64), Stormwater Drainage Management Fund (\$14,448.00), and Convention and Event Services Fund (\$11,214.52) (subject to annual appropriations)

Bid Submissions	N/A
Pre-Bid Meeting	N/A
Department	Citywide
Vendor	Peruna Glass Inc.
Evaluation Criteria	N/A, Cooperative
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	Incumbent Vendor

37. 26-2418A Authorize a five-year master agreement for the purchase of building materials, lumber, and accessories for citywide use - Craddock Lumber Company in the estimated amount of \$1,933,797.00 and Wheat Building Materials Inc dba Wheat Lumber Company in the estimated amount of \$35,500.00, lowest responsible bidders of three - Total estimated amount of \$1,969,297.00 - Financing: General Fund (\$1,176,207.00), Dallas Water Utilities Fund (\$399,000.00), Aviation Fund (\$276,500.00), Stormwater Drainage Management Fund (\$98,500.00), and Equipment and Fleet Management Fund (\$19,090.00)

Bid Submissions	3
Pre-Bid Meeting	April 14, 2026 @ 2:30PM CST
Department	Citywide
Vendor	1) Craddock Lumber Company

	2) Wheat Building Materials Inc dba Wheat Lumber Company
Evaluation Criteria	Low Bid
Vendor's Score	N/A
Local/Non-local	1) Local 2) Non-local
Joint Venture/Mentoring/Subcontracting	1) No 2) No
Existing City Contract(s) and Amount	1) 1 Contract, Totaling \$4,172,845.70 2) 0 Contracts, Totaling \$0.00
Additional Information	1) Incumbent Vendor 2) New, First-Time Vendor

38. 26-2436A Authorize a three-year service contract for the period August 25, 2026 through August 24, 2029, with one two-year renewal options, for operational management of a gymnastic, cheer and/or tumbling program at the Walnut Hill Recreation Center for the Park & Recreation Department - Spirit Athletics LLC dba Express Cheer, most advantageous proposer of two - Estimated Revenue: General Fund \$477,570.00

Proposal Submissions	2
Pre-Solicitation Meeting	September 9, 2025 @ 10:00AM CST
Department	Park & Recreation Department
Vendor	Spirit Athletics LLC dba Express Cheer
Evaluation Criteria	Cost (35), Approach (30), Firm's experience and Qualifications (30), Local Preference (5)
Vendor's Score	90.83
Local/Non-local	Local
Joint Venture/Mentoring/Subcontracting	No
Existing City Contract(s) and Amount	0 Contracts, Totaling \$0.00
Additional Information	New Vendor

39. 26-2589A Authorize a five-year service contract for aircraft landing fee collection and billing services for the Department of Aviation - Vector Airport Systems, LLC, most advantageous proposer of two - Estimated Annual Gross Revenue: Aviation Fund \$9,776,565.00

Proposal Submissions	2
Pre-Proposal Meeting	January 27, 2026 @ 11:00AM CST
Department	Department of Aviation
Vendor	Vector Airport Systems, LLC
Evaluation Criteria	Experience and Qualifications (40), Approach (30), Cost and Timeframe (30)
Vendor's Score	93.56
Local/Non-local	Non-local
Joint Venture/Mentoring/Subcontracting	No
Existing City Contract(s) and Amount	1 Contract, Totaling (\$5,097,021.38)
Additional Information	Incumbent Vendor

40. 26-2459A Authorize **(1)** rescinding the three-year service price agreement with The Confidence Group dba Confidence for Group 2, previously approved on December 10, 2025, by Resolution No. 25-1888, for reflective lane striping services for the Department of Transportation and Public Works; and **(2)** Supplemental Agreement No. 2 to the service price agreement with Elite Striping, LLC to increase the scope of services to include Group 2 for reflective pavement markings and striping using handliner machines for the Department of Transportation and Public Works, increasing the service price agreement in the estimated amount of \$6,536,884.10, from \$7,795,087.50 to \$14,331,971.60, second lowest responsible bidder of four - Estimated amount of \$6,536,884.10 - Financing: General Fund

Bid Submissions	4
Pre-Bid Meeting	August 28, 2025 @ 10:00AM CST
Department	Department of Transportation and Public Works

Vendor	Elite Striping, LLC
Evaluation Criteria	Low Bid
Vendor's Score	N/A
Local/Non-local	Local
Joint Venture/Mentoring/Subcontracting	No
Existing City Contract(s) and Amount	2 Contracts, Totaling \$23,127,992.36
Additional Information	Incumbent Vendor

41. 26-2550A Authorize a **(1)** three-year service price agreement for door hardware, key blanks and locksmith services for citywide use - Academy Locksmith, LP dba Academy Access Solutions in the estimated amount of \$405,203.43; and **(2)** a three-year master agreement for the purchase of door hardware and key blanks for citywide use - INDEPENDENT HARDWARE INC in the estimated amount of \$52,571.57, lowest responsible bidders of three - Total estimated amount of \$457,775.00 - Financing: General Fund (\$391,720.00), Dallas Water Utilities Fund (\$50,326.50), and Equipment and Fleet Management Fund (\$15,728.50) (subject to annual appropriations)

Bid Submissions	3
Pre-Bid Meeting	March 12, 2026 @ 3:00PM CST
Department	Citywide
Vendor	1) Academy Locksmith, LP dba Academy Access Solutions 2) INDEPENDENT HARDWARE INC
Evaluation Criteria	Low Bid
Vendor's Score	N/A
Local/Non-local	1) Local 2) Non-local
Joint Venture/Mentoring/Subcontracting	1) Yes, Subcontracting 2) No
Existing City Contract(s) and Amount	1) 0 Contracts, Totaling \$0.00 2) 0 Contracts, Totaling \$0.00
Additional Information	1) New Vendor 2) 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.

Memorandum:

4. 26-2402A An ordinance amending Chapter 2, “College Advisory Commission,” of the Dallas City Code, by amending Article XXX; to sunset the College Advisory Commission of the City - Financing: No cost consideration to the City
[The City Council was briefed by memorandum regarding this matter on August 21, 2026.](#)
5. 26-2182A Authorize the **(1)** acceptance of a grant from the Gates Foundation through the National League of Cities Institute for the Building Economic Resilience in Communities Program in the amount of \$25,000.00 to support and strengthen the economic resilience of residents and communities for the period June 15, 2026 through March 31, 2027; **(2)** establishment of appropriations in an amount not to exceed \$25,000.00 in the NLC Building Economic Resilience in Communities Grant Fund; **(3)** receipt and deposit of funds in an amount not to exceed \$25,000.00 in the NLC Building Economic Resilience in Communities Grant Fund; and **(4)** execution of the grant agreement with the National League of Cities Institute and all terms, conditions, and documents required by the agreement, approved as to form by the City Attorney - Not to exceed \$25,000.00 - Financing: NLC Building Economic Resilience in Communities Grant Fund

***In alignment with Drivers of Opportunity nexus.**

[The Quality of Life, Arts, and Culture Committee was briefed by memorandum regarding this matter on August 17, 2026.](#)

[The City Council was briefed by memorandum regarding this matter on August 21, 2026.](#)

6. 26-2391A Authorize the **(1)** acceptance of a grant from the Texas Department of Housing and Community Affairs (“TDHCA”) in an amount not to exceed \$889,048.00 to provide services to the homeless through the Homeless Housing and Services Program (“HHSP”), consisting of (a) \$677,635.00 for the FY 2027 TDHCA-Homeless Housing and Services Program General Allocation for the period September 1, 2026 through August 31, 2027, and (b) \$211,413.00 for the FY 2027 TDHCA-Homeless Housing and Services Program Youth Homeless Set-Aside, and **(2)** establishment of appropriations in an amount not to exceed \$889,048.00 in FY27 TDHCA-Homeless Housing and Services Program Fund youth homeless set aside; **(3)** receipt and deposit of funds in an amount not to exceed \$889,048.00 in the FY27 TDHCA-Homeless Housing and Services Program Fund; and **(4)** execution of the grant agreement with TDHCA with all terms, conditions, and documents required by the agreement - Not to exceed \$889,048.00 - Financing: FY27 TDHCA-Homeless Housing and Services Program Fund

***In alignment with Drivers of Opportunity nexus.**

[The City Council was briefed by memorandum regarding this matter on August 21, 2026.](#)

[The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on August 24, 2026.](#)

7. 26-2392A Authorize an Interlocal Agreement with Dallas County to accept funds in an amount not to exceed \$1,300,000.00 to be granted to Bridge Steps for homeless assistance services to be provided at The Bridge Homeless Recovery Center for the period October 1, 2026 through September 30, 2027 - Estimated Revenue: General Fund \$1,300,000.00

***In alignment with Drivers of Opportunity nexus.**

[The City Council was briefed by memorandum regarding this matter on August 21, 2026.](#)

[The Housing and Homelessness Solutions Committee was briefed by memorandum regarding this matter on August 24, 2026.](#)

8. 26-2070A Authorize an Interlocal Agreement with Dallas County on behalf of Dallas County Health and Human Services, in an amount not to exceed \$3,074,600.00 to provide scattered site housing assistance for persons with human immunodeficiency virus/acquired immunodeficiency syndrome for the period October 1, 2026, through September 30, 2027 - Not to exceed \$3,074,600.00 - Financing: FY 2024-25 Housing Opportunities for Persons with AIDS Grant Fund (\$75,621.44), FY 2025-26 Housing Opportunities for Persons with AIDS Grant Fund (\$1,244,417.00), and FY 2026-27 Housing Opportunities for Persons with AIDS Grant Fund (\$1,754,561.56)

***In alignment with Drivers of Opportunity nexus.**

[The Quality of Life, Arts, and Culture Committee was briefed by memorandum regarding this matter on August 17, 2026.](#)

[The City Council was briefed by memorandum regarding this matter on August 21, 2026.](#)

9. 26-2071A Authorize the first of two, one-year renewal options to increase the subrecipient agreement(s) for the Housing Opportunities for Persons with AIDS (HOPWA), contingent on available funding, for the period October 1, 2026 through September 30, 2027, with: **(a)** Health Services of North Texas, Inc. for Emergency/Tenant Based Rental Assistance in the amount of \$863,225.00; **(b)** Legacy Counseling Center, Inc. dba Legacy Cares for Facility Based Housing Services in the amount of \$240,429.00; **(c)** Legacy Counseling Center, Inc. dba Legacy Cares for Master Leasing Services in the amount of \$761,827.00; **(d)** Legacy Counseling Center, Inc. dba Legacy Cares for Housing Information Services in the amount of \$147,980.00; **(e)** PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas for Emergency/Tenant Based Rental Assistance in the amount of \$260,810.00; **(f)** PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas for Facility Based Housing Services in the amount of \$1,624,273.00; and **(g)** PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas for Master Leasing and Emergency Voucher

Services in the amount of \$336,790.00 - Total not to exceed \$4,235,334.00 - Financing: FY 2024-25 Housing Opportunities for Persons with AIDS Grant Fund (\$649,323.29), FY 2025-26 Housing Opportunities for Persons with AIDS Grant Fund (\$50,111.11), and FY 2026-27 Housing Opportunities for Persons with AIDS Grant Fund (\$3,535,899.60)

***In alignment with Drivers of Opportunity nexus.**

[The Quality of Life, Arts, and Culture Committee was briefed by memorandum regarding this matter on August 17, 2026.](#)

[The City Council was briefed by memorandum regarding this matter on August 21, 2026.](#)

10. 26-2371A Authorize **(1)** the implementation of the Energy and Utilities Assistance Program; **(2)** the acceptance of donations from energy and utility providers in an amount not to exceed \$1,900,000.00 to provide temporary financial assistance to individuals and families who are experiencing a temporary financial crisis and who reside in the City of Dallas, as further described in the Program Statement attached as Exhibit A; **(3)** an increase in appropriations in an amount not to exceed \$1,900,000.00 in the OCC Energy Assistance Fund; **(4)** the receipt and deposit of funds in an amount not to exceed \$1,900,000.00 in the OCC Energy Assistance Fund; and **(5)** the execution of agreements with energy and utility providers to implement this program, and any and all documents required by the agreements - Not to exceed \$1,900,000.00 - Financing: OCC Energy Assistance Fund

***In alignment with Drivers of Opportunity nexus.**

[The Quality of Life, Arts, and Culture Committee was briefed by memorandum regarding this matter on August 17, 2026.](#)

[The City Council was briefed by memorandum regarding this matter on August 21, 2026.](#)

28. 26-2408A Authorize an application from the Texas Office of the Governor, Criminal Justice Division (Grant No. 4922902), in the amount of \$10,000,000.00 for the Dallas Police Department Law Enforcement Training Center at the University of North Texas at Dallas for the construction and implementation of a new training facility located at 7300 University Hills Boulevard - Financing: No cost consideration to the City

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

[The Public Safety Committee was briefed by memorandum regarding this matter on August 10, 2026.](#)

29. 26-2406A Authorize an application from the Texas Office of the Governor, Criminal Justice Division (Grant No. 6003001), in the amount of \$5,000,000.00 for the Dallas Police Department Law Enforcement Training Center at the University of North Texas at Dallas for the construction and implementation of a new training facility located at 7300 University Hills Boulevard - Financing: No cost consideration to the City

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

[The Public Safety Committee was briefed by memorandum regarding this matter on August 10, 2026.](#)

32. 26-2394A Authorize the **(1)** acceptance of a grant from the United States Environmental Protection Agency through the Texas Commission on Environmental Quality (TCEQ) for the City of Dallas PM2.5 contract (Federal Grant No. PM-03F00201, TCEQ Contract No. 582-27-00029, Assistance Listing No. 66.034) in the amount of \$203,085.72 to operate and maintain the air quality monitoring of Particulate Matter (PM) 2.5 network and a continuous air monitoring station in Rockwall County for the period September 1, 2026 through August 31, 2028; **(2)** establishment of appropriations in an amount not to exceed \$203,085.72 in the TCEQ 26-28 Dallas PM 2.5 Air Monitoring Grant Fund; **(3)** receipt and deposit of funds in an amount not to exceed \$203,085.72 in the TCEQ 26-28 Dallas PM 2.5 Air Monitoring Grant Fund; and **(4)** execution of the grant agreement with the TCEQ and all

terms, conditions, and documents required by the agreement - Not to exceed \$203,085.72 - Financing: TCEQ 26-28 Dallas PM 2.5 Air Monitoring Grant Fund

***In alignment with CECAP.**

[The Environmental Commission was briefed by memorandum regarding this matter on February 11, 2026.](#)

33. 26-2604A Authorize **(1)** a public hearing to be held on Wednesday, September 16, 2026 to receive comments on a proposed tax rate; and **(2)** a proposal to consider adoption of a \$0.6978 per \$100 valuation tax rate, or a lower rate as may be proposed by the City Council for the 2026-27 fiscal year on Wednesday, September 16, 2026 - Financing: No cost consideration to the City

[The City Council was briefed by memorandum regarding this matter on August 21, 2026.](#)

34. 26-1890A An ordinance approving and authorizing the issuance by the City of Dallas of its Drainage Utility System Commercial Paper Notes, Series A, in an aggregate principal amount at any one time outstanding not to exceed \$125,000,000, to provide interim financing to pay Project Costs for Eligible Projects and to refund obligations issued in connection with Eligible Projects; authorizing the issuance and delivery of promissory notes in connection with the issuance, sale and delivery of Commercial Paper Notes, and prescribing the terms, features and characteristics of such instruments; approving and authorizing certain authorized officers and employees to act on behalf of the City in the selling and delivery of such Commercial Paper Notes, within the limitations and procedures specified ~~herein~~ in such ordinance; making certain covenants and agreements in connection therewith; resolving other matters incident and related to the issuance, sale, security and delivery of such Commercial Paper Notes, including the approval and authorization of ~~(1) the approval and authorizing~~ the execution of ~~a Revolving Credit Agreement with XXXXX~~ a Letter of Credit, a Reimbursement Agreement, and a Fee Agreement with U.S. Bank National Association; ~~(2) a Dealer Agreement with BofA Securities, Inc.~~; ~~and~~ **(3)** an Issuing and Paying Agent Agreement with U.S. Bank Trust Company, National Association in the manner herein provided;

and approving the use of an Offering Memorandum in connection with the sale from time to time of such Commercial Paper Notes; and (4) providing an effective date - Total not to exceed \$1,920,000 - Financing: Stormwater ~~Operations~~ Drainage Management Fund (\$488,250 upfront closing costs plus annual fees of \$1,431,750) (subject to annual appropriations)

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

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

35. 26-2592A Authorize an amendment to Resolution No. 15-2141, previously approved on November 10, 2015 for the City's Living Wage Policy to revise the policy's threshold, applicability, wage floor methodology, contract terms, and policy review requirements - Financing: No cost consideration to the City
The City Council was briefed by memorandum regarding this matter on August 21, 2026.

40. 26-2459A Authorize **(1)** rescinding the three-year service price agreement with The Confidence Group dba Confidence for Group 2, previously approved on December 10, 2025, by Resolution No. 25-1888, for reflective lane striping services for the Department of Transportation and Public Works; and **(2)** Supplemental Agreement No. 2 to the service price agreement with Elite Striping, LLC to increase the scope of services to include Group 2 for reflective pavement markings and striping using handliner machines for the Department of Transportation and Public Works, increasing the service price agreement in the estimated amount of \$6,536,884.10, from \$7,795,087.50 to \$14,331,971.60, second lowest responsible bidder of four - Estimated amount of \$6,536,884.10 - Financing: General Fund

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

The City Council was briefed by memorandum regarding this matter on August 21, 2026.

46. 26-2707A Authorize the Dallas Public Facility Corporation to **(1)** acquire, develop, and own DNT Housing, a 350-unit workforce housing community located at 18438 and 18470 Dallas Parkway, Dallas, Texas 75287 (Project); and **(2)** enter into a seventy-five-year lease agreement with GHN Holdings, LLC or its affiliate, for the development of the Project - Estimated Revenue Foregone: General Fund \$10,961,950.48 (for 60 years; see Fiscal Information) (This item was deferred on August 12, 2026)

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

[The City Council was briefed by memorandum regarding this matter on August 7, 2026.](#)

- PH4. 26-2568A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Dallas Downtown Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Downtown Dallas, Inc.; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$10,981,412.15- Financing: Dallas Downtown Improvement District Fund (\$10,023,327.14), General Fund

(\$647,078.60), and Convention and Event Services Enterprise Fund (\$311,006.41) (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

PH5. 26-2569A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Dallas Tourism Public Improvement District (“District”), in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on Dallas hotels with 100 or more rooms; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final FY 2026-27 Service Plan, the final FY 2026-27 Assessment Plan and the FY 2026-27 Assessment Roll (to be kept on file with the City Secretary), and FY 2026-27 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the hearing and levying a special assessment on Dallas hotels with 100 or more rooms for services and improvements to be provided during FY 2026-27; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the FY 2026-27 assessment; **(8)** authorizing the receipt and deposit of assessments; **(9)** authorizing the disbursement of assessments to Dallas Tourism Public Improvement District Corporation; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$20,581,651.00 - Financing: Dallas Tourism Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

PH6. 26-2570A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Deep Ellum Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Deep Ellum Foundation; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$1,824,503.00 - Financing: Deep Ellum Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

PH7. 26-2571A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Far East Dallas Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary), 2027 Notice of Obligation to Pay Improvement District Assessment (to

be filed with Dallas County) and the establishment of appropriations in the District Fund; **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Ferguson Road Initiative; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$581,789.00 - Financing: Far East Dallas Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH8. 26-2572A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Halperin Park Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary), and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Southern Gateway Public Foundation; **(10)** authorizing the establishment of appropriations in the District Fund; and **(11)** providing for an effective

date - Not to exceed actual collections estimated at \$137,741.00 - Financing: Halperin Park Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH9. 26-2573A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Klyde Warren Park/Dallas Arts District Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Woodall Rodgers Park Foundation; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$4,160,659.00 - Financing: Klyde Warren Park/Dallas Arts District Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH10. 26-2574A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Knox Street Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the

close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Knox Street Improvement District Corporation; **(10)** authorizing amendments to the District's adopted 2026 Service Plan in accordance with the Act; **(11)** requiring City staff to file a copy of the amended service plan and notice with the Dallas County Clerk; and **(12)** providing for an effective date - Not to exceed actual collections estimated at \$905,606.00 - Financing: Knox Street Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH11. 26-2575A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Lake Highlands Public Improvement District ("District") in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight

of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Lake Highlands Improvement District Corporation; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$1,443,206.00 - Financing: Lake Highlands Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH12. 26-2576A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Midtown Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to MID Management Corporation; **(10)** authorizing amendments to the District’s adopted 2026 Service Plan in accordance with the Act; **(11)** requiring City staff to file a copy of the amended service plan and notice with the Dallas county clerk; and **(12)** providing for an effective date - Not to exceed actual collections estimated at \$1,666,858.00 - Financing: Midtown Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH13. 26-2577A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the North Lake Highlands Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Lake Highlands Improvement District Corporation; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$1,013,292.00 - Financing: North Lake Highlands Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH14. 26-2578A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Oak Lawn-Hi Line Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the

methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Oak Lawn-Hi Line Improvement Corporation; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$837,958.00 - Financing: Oak Lawn-Hi Line Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH15. 26-2579A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Prestonwood Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Prestonwood Homeowners Association; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$660,733.00 - Financing: Prestonwood Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH16. 26-2580A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Red Bird Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary), 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County) and the establishment of appropriations in the District Fund; **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing a correction to Resolution No. 25-0872 which mistakenly identified the name of the District as RedBird Public Improvement District instead of as Red Bird Public Improvement District **(10)** authorizing the disbursement of assessments and interest to Red Bird Public Improvement District Inc.; and **(11)** providing for an effective date - Not to exceed actual collections estimated at \$335,127.00, - Financing: Red Bird Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH17. 26-2581A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the South Side Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and

adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to South Side Quarter Development Corporation; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$522,715.00 - Financing: South Side Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

- PH18. 26-2582A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the University Crossing Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)**

authorizing the disbursement of assessments and interest to University Crossing Improvement District Corporation; and **(10)** providing for an effective date - Not to exceed actual collections estimated at \$1,278,723.00 - Financing: University Crossing Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

PH19. 26-2583A A public hearing to receive comments concerning: **(1)** the proposed levy of assessment for the Uptown Public Improvement District (“District”) in accordance with Chapter 372, Texas Local Government Code, for the purpose of providing supplemental public services to be funded by special assessments on property in the District; and, at the close of the public hearing; **(2)** authorize an ordinance approving and adopting the final 2027 Service Plan, the final 2026 Assessment Plan, the 2026 Assessment Roll (to be kept on file with the City Secretary) and 2027 Notice of Obligation to Pay Improvement District Assessment (to be filed with Dallas County); **(3)** establishing classifications for the apportionment of costs and the methods of assessing special assessments for the services and improvements to property in the District; **(4)** closing the public hearing and levying a special assessment on property in the District for services and improvements to be provided in the District during 2027; **(5)** providing for reimbursement of City administrative costs for operational oversight of the District; **(6)** establishing charges and liens against the property in the District and against the owners thereof; **(7)** providing for the collection of the 2026 assessment; **(8)** authorizing the receipt and deposit of assessments from Dallas County; **(9)** authorizing the disbursement of assessments and interest to Uptown Dallas Inc.; **(10)** authorizing amendments to the District’s adopted 2026 Service Plan in accordance with the Act; **(11)** requiring City staff to file a copy of the amended service plan and notice with the Dallas county clerk; and **(12)** providing for an effective date - Not to exceed actual collections estimated at \$4,290,157.00 - Financing: Uptown Public Improvement District Fund (subject to appropriations) (see Fiscal Information)

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

[The Economic Development Committee was briefed by memorandum regarding this matter on August 3, 2026.](#)

DATE August 21, 2026
SUBJECT **August 25, 2026 City Council FINAL Agenda – Additions/Revisions/Deletions Memorandum**
PAGE 32 of 32

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 Bizer Tolbert
City Manager

c: Kimberly Bizer Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
Billieae Johnson, City Secretary Preston
Robinson, Administrative Judge Baron
Eliaison, Inspector General (I)
Dominique Artis, Chief of Public Safety
Dev Rastogi, Assistant City Manager

M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager
Alina Ciocan, Assistant City Manager
Robin Bentley, Assistant City Manager
Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE August 21, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **August 25, 2026, Agenda Items No. 26-2234A, 26-2252A, 26-2632A and 26-2266A**

On August 25, 2026, City Council will consider agenda items for several Dallas Water Utilities (DWU) construction projects.

Agenda Item No. 26-2234A – Iron Bridge Pump Station Rehabilitation Project, located at 4777 County Road 3706, Wills Point, Texas

The Iron Bridge Pump Station (IBPS) is a critical asset for DWU that pumps raw water from Lake Tawakoni to the Tawakoni Balancing Reservoir for storage before flowing via gravity to the East Side Water Treatment Plant. The IBPS was constructed in the 1960s and is due for near-term rehabilitation to maximize its useful life. Much of the equipment and pump station components date back to the original construction and are inefficient and expensive to operate. There are numerous hydraulic, structural, electrical, architectural, and other needs that require attention to ensure the continued reliable operation of the pump station.

The project improvements consist of lake bank reinforcement, site access gate replacement, structural repairs throughout the pump station, roof replacement, elevator rehabilitation, louvers and door improvements, process-mechanical items, electrical work related to low-voltage and medium-voltage equipment, a new electrical feed to process-mechanical equipment, backup generator and lighting, and related instrumentation and control improvements.

Three bids were received and the lowest responsible bidder was Walsh Construction Company II, LLC d/b/a Archer Western. The council agenda item will authorize a construction services contract for the Iron Bridge Pump Station Rehabilitation Project, in an amount not to exceed \$31,998,300.

Agenda Item No. 26-2252A - Southwest Water Pipeline Project, Phase 1A

DWU has identified the need for the Southwest Water Transmission Pipeline improvements through its Long-Range Water Supply Plan and Water Distribution Master Plan to facilitate conveyance of treated water to the South and Southwest portions of Dallas and its customer cities. The improvements will consist of multiple phases to construct approximately 32 miles of 96-inch and 120-inch diameter pipeline by 2050. The pipeline will ensure DWU can meet long-range regional water demands, and improve water transmission capacity, reliability, and redundancy.

This action will authorize a construction services contract for Phase 1A of the Southwest Water Transmission Pipeline Project with S.J. Louis Construction of Texas, Ltd., in an

amount not to exceed \$89,900,308. The construction contract includes the installation of approximately 15,100 feet of 54-inch, 78-inch, and 96-inch diameter steel water pipeline along with the required appurtenances and isolation valves from the Summit Ground Storage Tanks in Cedar Hill, Texas, to the existing 96-inch diameter pipeline just west of United States Highway 67.

On May 15, 2026, proposals were received for the first phase of construction, which includes just under 3 miles of the future 32-mile pipeline. Sealed proposals were evaluated based on contract price, schedule, contractor's approach to the project, experience and past performance of the contractor, experience and qualifications of key personnel, and Developing Regional & Inclusive Vendor Enterprise (DRIVE) policy requirements. The proposals were evaluated and scored by a selection committee and S.J. Louis Construction of Texas, Ltd. was determined to be the best value proposer based on the rating criteria.

Agenda Item No. 26-2632A – Water and Wastewater Pipeline Improvements

DWU has identified the need for water and wastewater pipeline improvements at seven (7) locations to improve the capacity of the water and wastewater systems and to reduce maintenance costs and service interruptions. The existing water and wastewater mains planned for replacement and rehabilitation were built between 1916 and 1982.

The proposed pipeline segments were initially awarded as part of another DWU construction contract. However, the contractor had several payment disputes with subcontractors, submitted unreasonable payment claims, and unilaterally demobilized without completing all the contracted work. Despite exhaustive efforts by DWU and the City Attorney to work with the contractor and surety company, neither upheld their contractual obligation to complete the work. This ultimately prompted the City to terminate the original contract and pursue completion under a separate bid contract.

On April 17, 2026, six bids were received and the lowest responsible bidder was Muniz Construction, Inc. The council agenda item will authorize a construction services contract for the installation and rehabilitation of approximately 22,692 feet of water and wastewater mains, in amount not to exceed \$23,480,220.

Agenda Item No. 26-2266A – Increase for Additional Work Associated with Water and Wastewater Pipeline Improvements

On September 11, 2024, the City Council authorized a construction services contract with Camino Construction, LP for the installation of water and wastewater main improvements at 21 locations. During construction, unforeseen site conditions were encountered, requiring additional pipeline improvements and paving, including restoration of paved surfaces to a condition that meets updated requirements to the City of Dallas Pavement Cut and Repair Standards. In addition, the water and wastewater pipeline, manholes, and other utility work exceed the estimated quantities on the original contract.

DATE August 21, 2026
SUBJECT **August 25, 2026, Agenda Items No. 26-2234A, 26-2252A, 26-2632A and 26-2266A**
PAGE **2 of 2**

The council agenda item will authorize an increase in the construction services contract with Camino Construction, LP to complete the additional water and wastewater improvements and paving restoration work at thirteen project locations. Approval of this contract increase will allow the DWU to finish the pavement restoration work and remaining water and wastewater utility work in compliance with City of Dallas standards.

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

Service First, Now!



Dev Rastogi, P.E.

Assistant City Manager

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
Billerae Johnson, City Secretary
Preston Robinson, Administrative Judge
Baron Eliason, Inspector General (I)
Dominique Artis, Chief of Public Safety

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Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE August, 21, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Follow- Up to August 19, 2026, Briefing Item B - Dallas Police Department (DPD) and Dallas Fire-Rescue (DFR) Response Times and Departmental Overtime**

On August 19, 2026, staff provided an overview of overtime trends, budget impacts, staffing drivers, and response time performance. The focus is on FY2025-2026 projections and FY2026-2027 operational targets.

This memorandum provides additional follow-up information requested during the Council briefing regarding police reimbursements. I have attached a copy of the list of the Grants, Task Forces and other reimbursable for your awareness and review.

Should you have any questions or need additional information, please contact me at Daniel.Comeaux@dallaspolice.gov.

Service First, Now!

Daniel Comeaux
Chief of Police
[Attachment]

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
Biliera Johnson, City Secretary
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SuperGroup	Group	Workday Project Codes	Short Description	When to Use
General Fund Activities	Planned			
	Admin/Projects	DPD-JAILINTAKE	Road Rage Initiative	Used during road rage operations/investigations
		DPD-Speeding/Racing Initiative	Jail Intake	used ONLY for officers assigned to Jail to expediting prisoner drop off process
		CHIEF/MAYOR SECURITY	Planned DPD-Speeding/Racing Initiative	Used during Speeding/Racing assignment
		DIGNITARY VISIT	Planned security for Chief/Mayor	Security detail for Chief/Mayor
		DPD-PLNDSPCEVNTS	Planned security for dignitary protection	Security detail for Dignitary
		DPD-ADMIN	special events, not holiday or mlk	For requested DPD presence at events (festivals, fun runs, business events, etc.)
		DPD-RECRUIT/APPLICANT	Administrative work	Payroll reports, planning work assignments, IAD, PIU, QM
		DPD-PROPERTYROOMACCREDITATION	Recruiting/Applicant processing	Anything related to recruiting and applicant processing
		DPD-STAFFREVIEW	Property Room Accrediation	Used when working on Property room accreditation
		DPD-OPENRECS	Staff Review	used when working OT in Staff Review
		DPD-MEDIATION	Open Records	used when working OT in Open Records
		DPD-CADRMSIMPLEMENT	Police Oversight Mediation	For use only when on official mediation by IAD
			Cad / RMS	For Police Technology or SA assigned related to CAD/RMS projects and implementation
		DPD-DIVSPCLPROG	Divisional Special Programs	For specialised divisional activity (Explorers/PALS, UNIDOS/LGBT, Deep Ellum, Bike Patrol, etc.)
		DPD-HONORGUARD	Honor Guard	Used when working Honor Guard
		DPD-DIVETEAM	Dive Team	Used when workin on Dive Team

General Fund Activities		Court	DPD-CITYCOURT	City Court	Used to attend Municipal Court
			DPD-CNTYCOURT	County Court	Used to attend County Court
			DPD-OTHERCOURT	Other Courts	Used to attend a court other than city and county
		Right Care	DPD Right Care	Right Care	Used when respondin to RIGHT Care calls
		Comm Meetings	DPD-COMMMEETINGS	Community Meetings	Attending meetings in the community (crime watch, HOA, churches, etc)
		Training	DPD-FTO	FTO	Completing APO paperwork as specified in General Orders
			DPD-TRAINING/Instructor Providing Training	Providing Training	Any personnel providing training instruction
			DPD-TRAINING/Trainee Attending Training	Attending training	Any personnel attending training/qualification/recertification
	Late/Min	Patrol	DPD-LATECALL/LATEARREST PATROL	Patrol Officer responding to a dispatched calls for service	CAD CALLS in the field including paperwork and arrests, patrol only
			DPD-LATE/PLANNED/UNPLANNED	Station issues not related to calls	Hospital/detention duty, vehicle maintenance, etc
			DPD-CALL ANSWERING	Covering a shift due to anticipated call volume	Planned/scheduled OT for Patrol call-answering
			DPD-PromotORD	Promoter Ordinance Violation Response	Time worked in response to promotor ordinance violation
		Min Staff	DPD-MINIMUM STAFFING IN UNIT	Covering a shift due to a lack of personnel	Unplanned OT to cover for min staffing within assigned unit
			DPD-MINIMUM STAFFING OUT OF UNIT	Covering a shift due to a lack of personnel	Unplanned OT to cover for min staffing outside of assigned unit
		Inv	DPD-INVESTIGATIVE/CASE FOLLOWUP	Detectives plan to do case work after hours	Working on a case above 8 hours
			DPD-INVESTIGATIVE/CALLBACK/CALLOUT	Investigations units response to a call	Situation that requires immediate Investigative attention outside regular shift
		Tactical	DPD-SRG SPECIAL RESPONSE GROUP	Special Response Group/Admin/Training/Activations	For officers assigned to SRG
			DPD-LATECALL/LATEARREST NON PATROL	Non Patrol Officer responding to a dispatched calls for service	CAD CALLS in the field including paperwork and arrests, non patrol only
			DPD-TACTICAL/CALLBACK/CALLOUT	Tactical units response to a call or Admin/Training	Situation that requires immediate Tactical attention outside regular shift
	Ad Hoc Events	911	DPD-911 ACADEMY	911 Communications Overtime - for Academy Recruits	For Academy recruits working OT in 911 call center
			911 Communications Overtime	911 Communications Overtime - for personnel NOT assigned to unit	For staff NOT assigned to 911 call center
			DPD-911OVERTIME 911COMMUNICATIONS	911 Communications Overtime - for personnel assigned to unit	For staff assigned to 911 call center
		Security	DPD-STATIONSECURITY	Station Security	Used for Station Security
		Technology	DPD-ITSREQUIREDMAINTENANCE	IT Maintenance	Used for IT projects or maintenance
		Special/ Inclement	DPD-MLKPARADE MLK Parade	MLK Parade	Used when working annual Martin Luther King Jr parade
			DPD-SPARTANRACE	Spartan Race	Used when working annual Spartan Race
			DPD-POLITICALCONVENTION	Political Conventions	For use during any political convention
		Protests	DPD-PROTESTSOTHR	Protests-- Other	Used when assisting with any protest in any matter

Grants, Task Forces, and other Specific Reimbursable OT					
Grants, Task Forces, and other Specific Reimbursable OT	Reimbursable	Task Forces	Workday Project Codes	Short Description	When to Use
			DPD-VIOLENTCRIME	Federal Violent Crime Task Force	Task Force
			DPD-MAJOFFDR	Maj Offender Interstate Task	Task Force
			DPD-COMPCRIMETSK	FBI Computer Crime Task Force	Task Force
			DPD-DEA	DEA Task Force	Task Force
			DPD-GANGTSKFRCE	Gang Task Force	Task Force
			DPD-HIDTA	HIDTA Task Force	Task Force
			DPD-HSINTFINCRIMES	Homeland Security Investigations (HSI)-North Texas Financial Crimes	Task Force
			DPD-HSINTTRAFFICKING	Homeland Security Investigations (HSI)-North Texas Human Trafficking	Task Force
			DPD-JTTFBFI	Joint Terrorism Task Force FBI	Task Force
			DPD-NTRCFL	N TX Region Forensics Comp Lab	Task Force
			DPD-IRS	IRS	Task Force
			DPD-PSNBRDFWFAST	Proj Safe Neighborhood DFW FAST	Task Force
			DPD-OCDE	Organized Crime Drug Enforcement	Task Force
	Reimbursable	Grants	DPD-COMPGRANT	Comprehensive STEP Grant	Grant
			DPD-2025COPSGrant	Community Oriented Policing Grant	Grant
			DPD-ATOTHFTPRVGR	Auto Theft Prevention Auth. Gr	Grant
			DPD-VICTIMSERVICES	Victim Services Grant	Grant
			DPD-HP-CMV Program	High Priority Commercial Motor Vehicle	Grant
			DPD-CLICKITTICKT	Click It or Ticket	Grant
			DPD-FEDERALICAC	Federal ICAC	Grant
			DPD-BJASMARTPOLICEINITATIVE	Smart Policing	Grant
			DPD-SB224CCGRANT	Senate Bill 224 Catalytic Converter Grant	Grant
			DPD-STATEICAC	State ICAC	Grant
			DPD-IDMGRANT	Impaired Driving Mobilization	Grant
	Love Field, State Fair, & Other Reimbursable OT	Love Field, State Fair, & Other Reimbursable OT	DPD-RISD	Overtime f/School Resource	To be used when working at a Richardson school district
			DPD-CFBISD	Overtime f/School Resource	To be used when working at the Carrollton-Farmers Branch school district
			DPD-PISD	PISD Overtime f/School Resource	To be used when working at a Plano school district
			DPD-PARKSANDREC	Parks and Recreation Security	When working security requests from Parks and Recreation
			DPD-LOVEFIELD-T	Traffic Control at Love Field	To be used when providing Traffic Enforcement at Love Field
			DPD-LOVEFIELD	Love Field	Officers assigned to the Love Field Unit
			DPD-INTRCITYREIM	Inter-City Reimbursable Activity	City department that will reimburse police department
			DPD-STATEFAIR	State Fair	To be used when working INSIDE fairgrounds
			DPD-STATEFAIRCZ	State Fair - Clean Zone	To be used when working the outside perimeter of State Fair (Clean Zone)
			DPD-COTTONBOWL	Working games at the cotton bowl	Security at cotton bowl

Memorandum

OBJ

DATE August 21, 2026

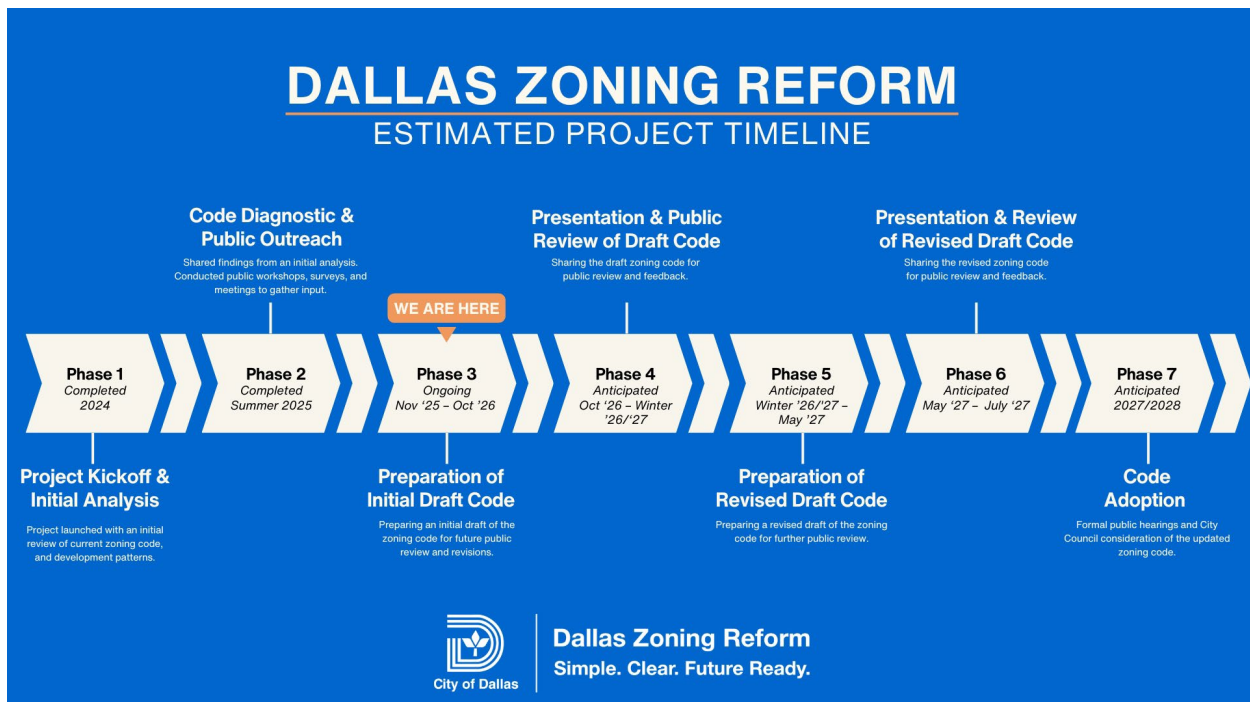
CITY OF DALLAS

TO Honorable Mayor and Members of the City Council

SUBJECT **Dallas Zoning Reform Update**

This memo is to provide an update on Dallas Zoning Reform, an effort underway to update the City's Development Code to better align with Council's direction provided in ForwardDallas 2.0. Since the adoption of ForwardDallas 2.0, the City has engaged stakeholders, delivered a Code Diagnostic prepared by our consultant team at Camiros, conducted broad community outreach, and undertaken substantial work on the first draft of the new code, incorporating hundreds of public comments submitted online. The first draft of the Dallas Zoning Reform is expected to be released in October.

After the Dallas Zoning Reform first draft is released, Camiros and City staff will lead a series of meetings and briefings to review the draft. In addition, public open houses will be held across Dallas where residents can learn about the new code, ask questions, and provide feedback. Below is a high-level Dallas Zoning Reform estimated project timeline.



If you have any questions or require additional information, please contact Emily Liu, Director of Planning and Development at (214) 670-5404.

Service First, Now!

DATE August 21, 2026
SUBJECT **Dallas Zoning Reform Update**
PAGE **2 of 2**



**Robin Bentley,
Assistant City Manager**

c: Kimberly Bizer Tolbert, City Manager
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Memorandum



CITY OF DALLAS

DATE August 21, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Upcoming Agenda Items #PH4 - #PH19: Public Hearings for Public Improvement Districts (PIDs) to Adopt 2026 Annual Assessment Rates and 2027 Service Plans**

On August 25, 2026, the City Council will hold a public hearing to consider authorizing a 2027 Service Plan, 2026 Assessment Plan, and a 2026 Assessment Roll for each of the sixteen Public Improvement Districts (PIDs) that will operate in the City of Dallas in the upcoming year.

Staff has reviewed the 2026 Assessment Roll and final 2027 Service Plan for each PID, has found the services and improvements to be advisable, and is recommending approval following each public hearing. At the adjournment of each public hearing, the City Council will hear and pass on any objections to a proposed assessment and may amend a proposed assessment on any parcel. After hearing and passing on objections, the City Council, by ordinance, shall levy the assessment as a special assessment on the properties in each PID.

For the 2027 Service Plan year, no assessment rate changes are proposed except in the Prestonwood Public Improvement District (PPID) and Downtown Improvement District (DID). The Prestonwood PID proposes a reduction in its 2026 assessment rate to \$0.075 per \$100 valuation (down from \$0.08 per \$100 valuation for 2025 assessment rate). The Downtown Improvement District proposes a reduction in its 2026 assessment rate to \$0.129 per \$100 valuation (down from \$0.139 per \$100 valuation). The median year-over-year increase in gross certified assessment revenue across all currently operating PIDs (excluding the Halperin Park PID which will not begin operating until January 1, 2027) is 2.9 percent. Please see **Exhibit A** for a list of 2026 gross certified assessments and rates (for the 2027 Service Plan year) as compared to the 2025 gross certified assessment total.

Background

A PID is a special assessment area created at the request of property owners in the proposed district via petition. Property owners pay a supplemental assessment along with their taxes, which PIDs use for services and/or improvements above and beyond existing City services. The assessment is an apportionment of the total cost of service enhancements and improvements approved by property owners who signed a petition in support of the district's creation or renewal. The assessment allows each PID to have its own work program which may include eligible supplemental services such as additional security, landscaping in common areas, distinctive lighting, street cleaning, sidewalk improvements, cultural and recreational enhancements, advertising, and business recruitment. These services increase the PID area's desirability as a place to shop, enjoy

leisure activity, work and live, which in turn increases property values for commercial and residential owners, as well as promotes patronage for businesses.

Individual PIDs are governed by property owner-elected boards and managed by non-profit organizations or homeowners associations. Under a management contract with the City, PID managers are responsible for updating the PID's service plan annually and, following Council approval, implementation of the PID's annual service plan. The City's power to levy is limited to a menu of supplemental services allowed by state law and petitioned by property owners.

Accomplishments

Over the past year, the City of Dallas PIDs have had many successes. These include:

- *Beautification:*
 - As part of its Gateway Medians landscape project, the **Downtown Improvement District** completed hardscape and aesthetic enhancements at North Field Street and Woodall Rodgers Freeway with the installation of a new lawn, irrigation, and 43 trees
 - The **Deep Ellum PID** collected over 57,760 gallons of trash from sidewalks, streets and parks, and covered 518 instances of graffiti covering 7,086 square feet
 - The **University Crossing PID** installed new murals at Lovers Lane and U.S. 75, on the Greenville Avenue Bridge, and along the University Crossing Trail just north of Glencoe Park
- *Distinctive Lighting & Signage:*
 - The **Deep Ellum PID** repaired the lighting at Deep Ellum Art Park as well as its iconic neon sign at Main Street and North Good Latimer Expressway
 - The **Lake Highlands** and **North Lake Highlands PIDs** cohosted a demonstration of seasonally inspired lighting for the new Skillman Bridge, part of the Skillman Corridor Master Plan

The **Midtown Improvement District** repaired streetlights, fixed electrical lines, and restored over 35 service lights, upgrading to LED bulbs

 - The **South Side PID** began design work on 100 Cedars sign toppers for nearly 90 intersections with signs unveiled in early 2026
- *Capital Improvements:*

- The **North Lake Highlands PID** continued to work with partners on its Forest/Audelia projects such as public safety and landscaping improvements to the Forest/Audelia intersection, and identify potential funding sources for this and related projects
- The **Oak Lawn-Hi Line PID** fabricated and installed wrought iron fencing and new stone squares throughout its medians
- The **Uptown PID** worked with the City to repair three sidewalk locations, including the replacement of brick pavers with stamped concrete at Cityplace West and Pearl Street as well as pavement restriping in various areas
- *Community Outreach & Marketing:*
 - The **Downtown Improvement District, South Side PID, and University Crossing PID** revamped their websites to deliver a more user-friendly experience with improved navigation, resources, and news for residents, visitors, and businesses
 - The **Klyde Warren Park/Dallas Arts District PID** continued to host a multitude of fitness, art, education, and music-related events, including its Changing Perspectives and Pride Block Parties
 - The **Knox Street PID** hosted a variety of events including live musical performances, small business pop-ups, and community donation initiatives like the Back on My Feet Shoe Drive
- *Economic Development & Resilience:*
 - The **Downtown Improvement District** finalized its Office Conversion Analysis Project with comprehensive recommendations for the downtown core
 - With Dallas home to the most matches of any FIFA 2026 host city, the **Dallas Tourism PID**, in partnership with other area partners and stakeholders, led efforts to plan, coordinate and execute events during the tournament

The **Midtown Improvement District** launched its District360 property owner relationship database to assist in tracking property ownership, contacts, local businesses, crime statistics, and 311 reporting

- *Public Safety:*

- The **Deep Ellum PID** added shifts of off-duty patrol officers to address concerns about violent crime and also launched a new campaign for its Deep Ellum Community Safety Plan 2.0
- The **Knox Street PID** provided security patrols seven days a week with increased patrols during the holidays, focusing on pedestrian safety and parking lot activity
- The **Lake Highlands PID** continued to patrol 90-100 hours per week, focusing on areas with high vehicle theft, business burglaries, and loitering
- The **Prestonwood PID** provided security patrol services 24 hours a day, seven days a week, with approximately 90% coverage of scheduled patrol days

New PIDs Commencing Operation in 2026

Two new PIDs began operating on January 1, 2026, the **Far East Dallas PID** (FEDPID) and the **Red Bird PID** (RBPID). During the last seven months, both PIDs have successfully launched core operations, initiated service plan activities, built essential operational capacity, strengthened community relationships, and laid the groundwork for future service delivery.

RBPID successfully developed its administrative and financial infrastructure. RBPID established its accounting system, opened PID bank accounts, completed governance documents and bylaws for the Red Bird Public Improvement District Corporation, and launched a three-year strategic planning process. RBPID also advanced district-wide planning efforts for future public art commissions, gateway enhancements, mural concepts, lighting upgrades, and other improvements. In addition, RBPID conducted public safety assessments of crime hotspots and environmental issues and coordinated strategies with the Dallas Police Department (DPD).

FEDPID met key startup milestones, such as hiring staff, forming its committee, and gaining early media coverage. Additionally, FEDPID made headway in the area of public safety improvements by beginning preparations for expanded DPD patrols and gathering community input on crime prevention through environmental design initiatives. FEDPID also focused heavily on stakeholder engagement. FEDPID's PID manager introduced herself to property owners, addressed concerns related to crime and homelessness, and conducted outreach on proper crime reporting practices.

Recommendation

For each PID, following each public hearing on August 25, 2026, staff recommends City Council authorization of an ordinance approving and adopting the final 2027 Service Plan, final 2026 Assessment Plan, and 2026 Assessment Roll. If the City Council does not

DATE August 21, 2026
SUBJECT **Upcoming Agenda Items #PH4 - #PH19: Public Hearings for Public Improvement Districts (PIDs) to Adopt 2026 Annual Assessment Rates and 2027 Service Plans**
PAGE **5 of 5**

adopt the 2026 assessment rate and 2027 service plan for each PID by early September, the City will miss the assessment billing and collection deadlines put in place by the Dallas County Tax Office. As a result, the City would need to find another method to collect PID assessments and would likely not have the same success rate with payments or issuing penalties as Dallas County.

Fiscal Information

There is no cost consideration to the City except for the Downtown Improvement District (DID). The FY 2026-2027 DID assessment for City-owned property is \$958,085.61, subject to appropriations, to be paid from the General Fund (\$647,078.60) and Convention and Event Services Fund (\$311,006.41).

Should you have any questions, please contact Maria Smith, Assistant Director, Office of Economic Development, at 214-670-1690 or maria.smith@dallas.gov.

Attachment:

Service First, Now!



Robin Bentley
Assistant City Manager

c: Kimberly Bizar Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
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Exhibit A

Comparison of Certified Gross 2025 and 2026 PID Assessment Revenue and Rates

PID Name	Management Entity	2025 Gross Certified Revenue	2026 Gross Certified Revenue*	2025 to 2026 Revenue Dollars Inc/Dec	% Change	2026 Assessment Rate per \$100 valuation
Deep Ellum Public Improvement District	Deep Ellum Foundation	\$ 1,870,788	\$ 1,879,464	\$ 8,676	0%	\$0.12
Dallas Downtown Improvement District ¹	Downtown Dallas, Inc.	\$ 12,058,358	\$ 12,308,637	\$ 250,279	2%	\$0.129
Dallas Tourism Public Improvement District**	Dallas Tourism Public Improvement District Corporation	\$ 21,898,601	\$ 20,581,651	\$ (1,316,950)	-6%	2% of room-nights sold at qualifying hotels (100 rooms or more) located within the District
Far East Dallas Public Improvement District	Ferguson Road Initiative	\$ 575,090	\$ 603,038	\$ 27,948	5%	\$0.12
Klyde Warren Park/Dallas Arts District Public Improvement District	Woodall Rodgers Park Foundation	\$ 4,121,523	\$ 4,273,309	\$ 151,786	4%	\$0.05
Knox Street Public Improvement District	Knox Street Improvement District Corporation	\$ 743,126	\$ 933,630	\$ 190,504	26%	\$0.15
Lake Highlands Public Improvement District	Lake Highlands Improvement District Corporation	\$ 1,433,153	\$ 1,490,522	\$ 57,369	4%	\$0.13
Midtown Improvement District (Vickery Meadow PID)	Vickery Meadow Management Corporation	\$ 1,727,514	\$ 1,725,230	\$ (2,284)	0%	• \$0.05 for the <u>standard</u> service area • \$0.10 for the <u>premium</u> service area
North Lake Highlands Public Improvement District	Lake Highlands Improvement District Corporation	\$ 1,072,527	\$ 1,046,655	\$ (25,872)	-2%	\$0.12
Oak Lawn-Hi Line Public Improvement District	Oak Lawn-Hi Line Improvement Corporation	\$ 859,492	\$ 865,162	\$ 5,670	1%	\$0.15
Prestonwood Public Improvement District ²	Prestonwood Homeowners Association	\$ 737,508	\$ 687,812	\$ (49,696)	-7%	\$0.075
Halperin Park Public Improvement District†	Southern Gateway Public Green Foundation	\$ -	\$ 147,987	-	-	0.15
RedBird Public Improvement District	Red Bird Public Improvement District Inc.	\$ 320,391	\$ 349,982	\$ 29,592	9%	\$0.15
South Side Public Improvement District ³	South Side Quarter Development Corporation	\$ 411,526	\$ 541,974	\$ 130,448	See footnote	• \$0.12 for <u>standard</u> service area • \$0.15 for the <u>premium</u> service area
University Crossing Public Improvement District	University Crossing Improvement District Corporation	\$ 1,153,359	\$ 1,315,083	\$ 161,724	14%	\$0.10
Uptown Public Improvement District	Uptown Inc.	\$ 4,171,442	\$ 4,410,402	\$ 238,960	6%	\$0.045
Total		\$ 53,154,397	\$ 53,160,538	\$ 6,140		

* Gross assessment revenue assumes 100% collection and no fees. For 8/25 agenda items, PID service plans reflect net assessment revenue which is net of anticipated refunds to property owners or late payments, Dallas County Tax Office collection fees, City administrative fees, and other PID-related fees.

**Tourism PID assessment is 2% of room nights at qualifying hotels within the district.

[†]The Halperin Park Public Improvement District is a newly created district, effective CY 2027. As a result, it does not have revenue figures for 2025 and is not included in the year-over-year percentage change calculations.

¹Downtown Improvement District proposes a reduction in DID's 2026 assessment rate from \$0.139 per \$100 valuation to \$0.129 per \$100 valuation

²Prestonwood Public Improvement District proposes a reduction in PPID's 2026 assesment rate from \$.08 per \$100 valuation to \$0.075 per \$100 valuation.

³South Side Public Improvement District's boundary was expanded as part of 2026 renewal therefore staff are unable to calculate % change in gross revenue year-over-year.

Memorandum



CITY OF DALLAS

DATE August 21, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **August 25, 2026, City Council Agenda Item 26-2604A: Set the Maximum FY 2026-27 Tax Rate and Authorize a Public Hearing**

On August 25, 2026, the City Council will set the maximum tax rate to be considered for FY 2026-27 on September 16 and authorize a public hearing to receive comments on the proposed tax rate on the same day.

The City Manager's recommended FY 2026-27 budget as discussed on August 11 proposed a tax rate of 69.78¢ per \$100 valuation. The proposed rate reflects a reduction of 0.1¢ per \$100 valuation for the Interest and Sinking – I&S (Debt Service Fund). The City Manager's recommended property tax rate is lower than the voter-approval tax rate.

The agenda item and the required Notice of Tax Rates will include three tax rates:

- Proposed Tax Rate: 69.78¢ (50.75¢ for M&O – General Fund)
- No-New-Revenue Tax Rate: 66.2063¢ (49.4464¢ for M&O – General Fund)
- Voter-Approval Tax Rate: 70.6325¢ (51.1770¢ for M&O – General Fund)

The no-new-revenue tax rate (NNR):

- A rate that generates the same revenue as the previous year
- Applies to the M&O portion of the rate only
- Plus Debt Service – the city may levy the amount needed to fund debt; this amount is added to the M&O rate

The voter-approval tax rate (VATR):

- The maximum tax rate a taxing unit may adopt without an automatic election
- Allowed increase of 3.5% in M&O property tax revenue over the prior year
- Applies to the M&O portion of the rate only
- Plus Debt Service – the city may levy the amount needed to fund debt; this amount is added to the M&O rate

The City Council may propose a rate up to the M&O voter-approval tax rate plus debt service of 70.6325¢ from 69.78¢ per \$100 valuation without triggering an automatic election. Adopting the voter-approval tax rate would increase General Fund property tax revenue by \$9.9 million from the proposed budget (comparing the proposed M&O rate of 50.75¢ to the VATR M&O rate of 51.1770¢). The City Council may propose any rate up to the voter-approval tax rate. No election is required if the proposed tax rate is at or below the voter approval tax rate.

DATE August 21, 2026
SUBJECT **August 25, 2026, City Council Agenda Item 26-2604A: Set the Maximum FY 2026-27 Tax Rate and Authorize a Public Hearing**
PAGE **2 of 2**

This agenda item does not adopt the tax rate for FY 2026-27. However, the Tax Rate considered on August 25 becomes the maximum tax rate that the City Council may adopt on September 16 along with approval of the FY 2026-27 budget

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



Jack Ireland
Chief Financial Officer

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
Billieae 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
Alina Ciocan, Assistant City Manager
Robin Bentley, Assistant City Manager
Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE August 21, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Clean Dallas Dashboard**

Data Analytics and Business Intelligence (DBI) created the public facing [Clean Dallas Dashboard](#). This dashboard enables the city and residents to track, compare, and visualize all cleaning and beautification efforts across the following departments: Code Compliance, Emergency Management & Crisis Response, Park & Recreation, Planning & Development, Sanitation Services, Transportation and Public Works, and Water Utilities.

The dashboard can be filtered by Fiscal Year, Date, Service Request information, Department, Priority, and other operational criteria. Key features include summary metrics for clean-related 311 service requests, volunteer events, homeless encampment cleanups, and park infractions, as well as interactive maps displaying service requests, volunteer activities, encampment cleanups, park visits, and target areas. The dashboard will be updated daily.

Residents can find definitions and extra details about each metric by hovering over the info icons and charts throughout the dashboard.

Should you have questions please contact Dr. Brita Andercheck, Chief Data Officer (brita.andercheck@dallas.gov).

Service First, Now!

Jack Ireland
Chief Finance Officer

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
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Judge Baron Eliason, Inspector General
(I) Dominique Artis, Chief of Public
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Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE August 24, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **August 25, 2026, City Council Agenda Item #35 (26-2592A) – Amendment to the City's Living Wage Policy (Resolution No. 15-2141)**

This memorandum provides an overview of the upcoming City Council agenda item to amend the City's Living Wage Policy. The proposed revised policy is attached and reflects amendments previously presented to and discussed with the Committee on Finance on June 12, June 23, and August 3, 2026.

Background

The City's Living Wage Policy was adopted in 2015 through Resolution No. 15-2141 and establishes the Massachusetts Institute of Technology (MIT) Living Wage Calculator for Dallas County as the City's wage floor, which is adjusted annually. The policy applies to competitively solicited general service contracts. In 2021, City Council adopted Resolution No. 21-0907, extending Living Wage requirements to construction and professional services contracts when the applicable Davis-Bacon wage is lower than the City's Living Wage.

The current MIT Living Wage is \$23.06 per hour. Effective October 1, 2026, the MIT Living Wage applicable to new City solicitations will increase to \$23.31 per hour.

Following discussions with the Committee on Finance, the Office of Procurement Services (OPS) evaluated amendments intended to preserve the policy's commitment to fair compensation while better aligning wage requirements with prevailing labor market conditions and focusing the policy on contracts where labor represents a significant cost component.

Proposed Policy Changes

The proposed amendments would:

- Limit the policy to competitively solicited, labor-intensive general service contracts;
- Increase the applicability threshold from \$100,000 to \$300,000;
- Establish the wage floor as the lesser of the MIT Living Wage or the Bureau of Labor Statistics (BLS) 50th-percentile occupational wage for the Dallas-Fort Worth-Arlington Metropolitan Statistical Area;
- Standardize contract terms to three-years with two one-year renewal options; and
- Require a policy review at least every two years.

DATE August 24, 2026
SUBJECT **August 25, 2026, City Council Agenda Item #35 (26-2592A) – Amendment to the City’s Living Wage Policy (Resolution No. 15-2141)**
PAGE 2 of 3

Under the proposed methodology, there would not be a single BLS wage applicable to all contracts. The wage would vary based on the occupation performing the work. For example, janitorial, security, grounds maintenance, and other labor-intensive services may each have a different BLS occupational wage. The applicable wage (the lesser of BLS 50th Percentile or MIT Living Wage) would be established at the time of solicitation and would remain in effect throughout the contract term.

Potential Policy Impacts

As presented to the Committee, OPS analyzed 42 general service contracts awarded since October 2025 to illustrate how the proposed changes could affect comparable future solicitations. Of the 42 contracts reviewed:

- 28 would not have been subject to the revised policy, while 14 would have remained subject to a living wage requirement. Although the 14 contracts represent one-third of the contracts reviewed, they account for approximately 66% of the total contract value analyzed;
- Of the 14 contracts that would have remained subject to the policy, eight would have used the applicable BLS occupational wage because it was lower than the MIT Living Wage, while six would have continued to use the MIT Living Wage; and
- The modeled labor-cost difference was approximately \$22 million over five years, or approximately 6% of the total contract value reviewed.

The \$22 million represents a **hypothetical maximum difference in labor costs and is not a savings forecast**. Actual impacts on future contracts will depend on competition, market conditions, contractor pricing, staffing models, and the labor requirements of each solicitation.

Upcoming City Council Consideration

The proposed amendments are scheduled for City Council consideration on **August 25, 2026**. If approved, the revised policy will apply prospectively to applicable solicitations issued on or after **October 1, 2026**, and will not affect existing contracts.

Service First, Now!



Jack Ireland

Chief Financial Officer

Attachment

DATE August 24, 2026
SUBJECT **August 25, 2026, City Council Agenda Item #35 (26-2592A) – Amendment to the City’s Living Wage Policy (Resolution No. 15-2141)**
PAGE 3 of 3

C: Kimberly Bizer Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
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Living Wage Policy

The purpose of this policy is to establish minimum wage requirements for certain City service contracts in a manner that promotes fair compensation, supports economic stability, maintains competition, and ensures responsible stewardship of public funds. This policy also establishes the methodology for determining and administering the City's Living Wage.

1. POLICY OVERVIEW

1.1. Authority

This policy is adopted pursuant to City Council Resolution No. 15-2141, as amended. The Office of Procurement Services (OPS) is responsible for administration and enforcement of this policy.

1.2. Policy Statement

The City of Dallas is committed to promoting fair compensation for employees performing covered services under City contracts while maintaining competition, fiscal responsibility, and efficient procurement practices. Contractors awarded covered contracts shall comply with the Living Wage requirements established under this policy.

1.3. Applicability & Scope

The Living Wage Policy applies to competitively solicited general service contracts that satisfy all the following criteria:

- 1.3.1 The estimated contract value exceeds \$300,000;
- 1.3.2 The contract is for provision of labor-intensive general services performed for, or on behalf of, the City; and
- 1.3.3 The labor component is the primary purpose of the contract and is not incidental to the provision or delivery of goods, equipment, materials, or commodities.

1.4. Exceptions

The Living Wage Policy does not apply to:

- 1.4.1 Contracts that are exempt from competitive procurement under Section 252.022 of the Texas Local Government Code.
- 1.4.2 Contracts awarded via an Interlocal or Cooperative purchasing agreement.
- 1.4.3 Emergency procurements
- 1.4.4 Grant-funded contracts where federal/state requirements conflict.

- 1.4.5 Contracts for construction services, governed by the Davis-Bacon Prevailing Wage requirements as adopted by the Dallas City Council (Resolution No. 21-0907).

1.5. Definitions

- 1.5.1. Covered Service - A service identified by the OPS as subject to the Living Wage Policy. Covered service categories are maintained by OPS and may be updated administratively.
- 1.5.2. Contractor – Any individual, partnership, corporation, limited liability company, joint venture, or other legal entity that enters into a contract with the City of Dallas to provide goods or services.
- 1.5.3. First-Tier Subcontractor – A business or individual that enters into a contractual agreement directly with the prime contractor to perform work under a covered City contract.
- 1.5.4. General Service – Services as defined in Chapter 2 of the Dallas City Code, generally consisting of manual, physical, technical, or intellectual labor performed for the City, excluding professional services, architectural and engineering services, planning services, and construction services.
- 1.5.5. Living Wage - The minimum hourly wage established by the City pursuant to this policy that contractors and applicable first-tier subcontractors must pay employees performing work under covered City contracts.
- 1.5.6. Labor-intensive Service - A service in which direct labor represents a significant component of the total contract cost and is the primary factor in delivering the contracted service.
- 1.5.7. Market Wage - The hourly wage for a specific occupation within the Dallas-Fort Worth-Arlington Metropolitan Statistical Area (DFW MSA), as determined using the 50th percentile Occupational Employment and Wage Statistics (OEWS) published by the U.S. Bureau of Labor Statistics (BLS), or its successor data source.
- 1.5.8. Competitive Solicitation - A procurement conducted through a competitive process in accordance with applicable state law and City procurement requirements, including, but not limited to, Requests for Bids (RFBs), Requests for Competitive Sealed Proposals (RFCSPs), Requests for Qualifications (RFQs), and Requests for Proposals (RFPs).
- 1.5.9. Wage Floor- The minimum hourly compensation established annually under this policy that must be paid to employees performing work under covered contracts. The wage floor shall be determined in accordance with the methodology established in Section 3.3.

2. PROGRAM ADMINISTRATION

The City Manager, and or their designee is responsible for implementing the Living Wage Policy.

2.1 Administrative Authority

The Assistant Director/Purchasing Agent, or successor position designated by the City Manager, shall administer the Living Wage Policy. The designee may:

- 2.1.1. Issue implementing procedures
- 2.1.2. Update covered service categories
- 2.1.3. Update administrative forms
- 2.1.4. Clarify policy interpretation

2.2. Exceptions

Administrative updates shall not modify:

- 2.2.1. Contract threshold
- 2.2.2. Wage methodology
- 2.2.3. Council-approved policy provisions

3. PROGRAM COMPONENTS

3.1. Exempted Service Categories

This policy does not generally apply to:

- 3.1.1. Professional Services
- 3.1.2. Architectural & Engineering Services
- 3.1.3. Planning Services
- 3.1.4. Consulting Services
- 3.1.5. Construction Services
- 3.1.6. Goods and Commodities
- 3.1.7. Software, SaaS and subscription services
- 3.1.8. Insurance & Risk Management
- 3.1.9. Financial & Administrative Services
- 3.1.10. Testing, Laboratory & Inspection Services
- 3.1.11. Equipment Rental Services
- 3.1.12. Concessions

3.2. Covered Service Categories

This policy applies to the following services. OPS may administratively update covered service categories as service delivery models evolve.

- 3.2.1. Janitorial and Custodial Services
- 3.2.2. Security Guard Services
- 3.2.3. Landscaping and Grounds Maintenance
- 3.2.4. Facility Maintenance and Building Services
- 3.2.5. Temporary Staffing
- 3.2.6. Automotive Maintenance
- 3.2.7. Ground Transportation

3.3. Methodology

The annual Living Wage for each covered category shall be established effective October 1st of each fiscal year, using the lesser of:

- 3.3.1. The Massachusetts Institute of Technology (MIT) Living Wage Calculator for Dallas County (one working adult with no children); or
- 3.3.2. The 50th percentile market wage for the applicable occupations using the Bureau of Labor Statistics for the Dallas-Fort Worth-Arlington Metropolitan Statistical Area (DFW MSA).

3.4. Review

The Living Wage Policy shall be reviewed by City Council at least once every two (2) years to evaluate:

- 3.4.1. Labor Market Conditions
- 3.4.2. Economic Impact
- 3.4.3. Effectiveness
- 3.4.4. Implementation
- 3.4.5. Recommended Amendments

4. PROGRAM COMPLIANCE

The City will enforce the Living Wage Policy through mandatory reporting, monitoring, and corrective actions. Contractors and subcontractors must comply with policy requirements.

4.1. Contractor Requirements

Contractors providing services on covered solicitations shall be required to:

- 4.1.1. Pay employees no less than the established Living Wage noted in the solicitation for the term of the contract.
- 4.1.2. Require first-tier subcontractors to comply with the Living Wage.
- 4.1.3. Retain all records necessary to document compliance
- 4.1.4. Provide timely reports upon request and access to payroll documentation for audit purposes.

4.2. Reporting by Prime Contractor

Contractors awarded City general services contracts as described in the wage floor rate requirement section of this specification shall be required to provide the buyer the residential zip code and respective number of employees directly impacted by the wage floor requirement ten days after Council approval and on January 1st, but not later than January 31st, for the term of the contract. The Contractor shall submit the report to the contract administrator during the established contract term.

4.3. Audits & Reviews

The City reserves the right to audit contractor compliance with this policy. Contractors shall provide payroll records and any other documentation requested by the City to verify compliance.

4.4. Contractor Compliance

If a Vendor is found to be in violation of this Policy, the City will issue a notice to cure with a specific deadline.

- 4.4.1 If the Vendor cures the default, the contract may continue under the same terms and conditions.
- 4.4.2 If the Vendor fails to cure the default by the deadline, the contract is subject to: payment withholding, corrective action plans, contract remedies, suspension/debarment, and/or termination.

Memorandum



CITY OF DALLAS

DATE August 21, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **August 25, 2026, Upcoming Office of Housing and Community Empowerment Council Agenda Items #26-2070A, #26-2071A, #26-2182A, #26-2371A, #26-2391A, #26-2392A and #26-2402A**

On August 25, 2026, the City Council will consider the following items by the Office of Housing and Community Empowerment (OHCE).

#26-2070A: Authorize an Interlocal Agreement with Dallas County on behalf of Dallas County Health and Human Services, in an amount not to exceed \$3,074,600.00 to provide scattered site housing assistance for persons with human immunodeficiency virus/acquired immunodeficiency syndrome for the period October 1, 2026, through September 30, 2027 - Not to exceed \$3,074,600.00 - Financing: FY 2024-25 Housing Opportunities for Persons with AIDS Grant Fund (\$75,621.44), FY 2025-26 Housing Opportunities for Persons with AIDS Grant Fund (\$1,244,417.00), and FY 2026-27 Housing Opportunities for Persons with AIDS Grant Fund (\$1,754,561.56)

#26-2071A: Authorize the first of two, one-year renewal options to increase the subrecipient agreement(s) for the Housing Opportunities for Persons with AIDS (HOPWA), contingent on available funding, for the period October 1, 2026 through September 30, 2027, with: **(a)** Health Services of North Texas, Inc. for Emergency/Tenant Based Rental Assistance in the amount of \$863,225.00; **(b)** Legacy Counseling Center, Inc. dba Legacy Cares for Facility Based Housing Services in the amount of \$240,429.00; **(c)** Legacy Counseling Center, Inc. dba Legacy Cares for Master Leasing Services in the amount of \$761,827.00; **(d)** Legacy Counseling Center, Inc. dba Legacy Cares for Housing Information Services in the amount of \$147,980.00; **(e)** PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas for Emergency/Tenant Based Rental Assistance in the amount of \$260,810.00; **(f)** PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas for Facility Based Housing Services in the amount of \$1,624,273.00; and **(g)** PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas for Master Leasing and Emergency Voucher Services in the amount of \$336,790.00 - Total not to exceed \$4,235,334.00 - Financing: FY 2024-25 Housing Opportunities for Persons with AIDS Grant Fund (\$649,323.29), FY 2025-26 Housing Opportunities for Persons with AIDS Grant Fund (\$50,111.11), and FY 2026-27 Housing Opportunities for Persons with AIDS Grant Fund (\$3,535,899.60)

Agenda Items #26-2070A & #26-2071A are in alignment with Drivers of Opportunity Nexus.

#26-2182A: Authorize the **(1)** acceptance of a grant from the Gates Foundation through the National League of Cities Institute for the Building Economic Resilience in Communities Program in the amount of \$25,000.00 to support and strengthen the

economic resilience of residents and communities for the period June 15, 2026 through March 31, 2027; **(2)** establishment of appropriations in an amount not to exceed \$25,000.00 in the NLC Building Economic Resilience in Communities Grant Fund; **(3)** receipt and deposit of funds in an amount not to exceed \$25,000.00 in the NLC Building Economic Resilience in Communities Grant Fund; and **(4)** execution of the grant agreement with the National League of Cities Institute and all terms, conditions, and documents required by the agreement, approved as to form by the City Attorney - Not to exceed \$25,000.00 - Financing: NLC Building Economic Resilience in Communities Grant Fund

Agenda Item #26-2182A will be utilized to address efficiencies and ways to bring more awareness to available community services in both MLK and West Dallas Community Centers. This is in alignment with the Drivers of Opportunity Nexus.

#26-2371A: Authorize **(1)** the implementation of the Energy and Utilities Assistance Program; **(2)** the acceptance of donations from energy and utility providers in an amount not to exceed \$1,900,000.00 to provide temporary financial assistance to individuals and families who are experiencing a temporary financial crisis and who reside in the City of Dallas, as further described in the Program Statement attached as Exhibit A; **(3)** an increase in appropriations in an amount not to exceed \$1,900,000.00 in the OCC Energy Assistance Fund; **(4)** the receipt and deposit of funds in an amount not to exceed \$1,900,000.00 in the OCC Energy Assistance Fund; and **(5)** the execution of agreements with energy and utility providers to implement this program, and any and all documents required by the agreements - Not to exceed \$1,900,000.00 - Financing: OCC Energy Assistance Fund (OCC Energy Assistance is the name of the fund. OCC refers to the former Office of Community Care).

Agenda Item #26-2371A is in alignment with the Drivers of Opportunity Nexus.

#26-2391A: Authorize the **(1)** acceptance of a grant from the Texas Department of Housing and Community Affairs ("TDHCA") in an amount not to exceed \$889,048.00 to provide services to the homeless through the Homeless Housing and Services Program ("HHSP"), consisting of **(a)** \$677,635.00 for the FY 2027 TDHCA-Homeless Housing and Services Program General Allocation for the period September 1, 2026 through August 31, 2027, and **(b)** \$211,413.00 for the FY 2027 TDHCA- Homeless Housing and Services Program Youth Homeless Set-Aside, and **(2)** establishment of appropriations in an amount not to exceed \$889,048.00 in FY27 TDHCA-Homeless Housing and Services Program Fund youth homeless set aside; **(3)** receipt and deposit of funds in an amount not to exceed \$889,048.00 in the FY27 TDHCA-Homeless Housing and Services

DATE August 21, 2026
SUBJECT **August 25, 2026, Upcoming Office of Housing and Community Empowerment
Council Agenda Items #26-2070A, #26-2071A, #26-2182A, #26-2371A, #26-2391A,
#26-2392A and #26-2402A**
PAGE **Page 3 of 3**

Program Fund; and **(4)** execution of the grant agreement with TDHCA with all terms, conditions, and documents required by the agreement - Not to exceed \$889,048.00 - Financing: FY27 TDHCA-Homeless Housing and Services Program Fund

Agenda Item #26-2391A is in alignment with the Drivers of Opportunity Nexus.

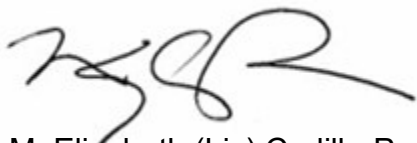
#26-2392A: Authorize an Interlocal Agreement with Dallas County to accept funds in an amount not to exceed \$1,300,000.00 to be granted to Bridge Steps for homeless assistance services to be provided at The Bridge Homeless Recovery Center for the period October 1, 2026 through September 30, 2027 - Estimated Revenue: General Fund \$1,300,000.00

Agenda Item #26-2392A is in alignment with the Drivers of Opportunity Nexus.

#26-2402A: An ordinance amending Chapter 2, "College Advisory Commission," of the Dallas City Code, by amending Article XXX; to sunset the College Advisory Commission of the City - Financing: No cost consideration to the City

Should you have any questions or require any additional information, please contact myself or Thor Erickson, Director, Office of Housing & Community Empowerment, at Thor.Erickson@dallas.gov or 214-670-3632.

Service First, Now!



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

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
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Jack Ireland, Chief Financial Officer
Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors

Memorandum



CITY OF DALLAS

DATE August 21, 2025

TO Honorable Mayor and Members of the City Council

SUBJECT **Financial Management Performance Criteria (FMPC) #24**

The purpose of this memorandum is to provide a response to FMPC #24, which directs staff to develop a budget scenario based on the No-New-Revenue Tax Rate as calculated by the Dallas County Tax Office.

The No-New-Revenue tax rate applies to the General Fund portion of the tax rate. The City Manager's recommended budget is based on a General Fund tax rate of 50.84¢ which is less than the current year's General Fund tax rate of 51.09¢. The No-New-Revenue tax rate for the General Fund is calculated to be 49.4634¢. This is 1.3769¢ less than the recommended tax rate. To lower the tax rate to this level, we would need to reduce General Fund revenue by \$30.5 million. To maintain a balanced budget, we would also need to reduce General Fund expenses by the same amount.

The attached document further describes FMPC #24, the No-New-Revenue tax rate, and the expense reductions that would be necessary to lower the tax rate by this amount.

The City Manager **does not** recommend this tax rate nor these reductions. This is only provided to comply with City Council's FMPC #24.

Thank you for your continued support of the budget process. If you have immediate questions, please contact me or Janette Weedon, Director of Budget & Management Services.

Jack Ireland
Chief Financial Officer

[Attachment]

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
Billerae Johnson, City Secretary
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Directors and Assistant Directors

No-New-Revenue Tax Rate

Complying with the Financial Management Performance Criteria (FMPC)

On December 13, 2017, the City Council adopted a criterion for the city's FMPC related to the effective tax rate, which was amended on June 9, 2021, to change the name to be consistent with State Law. Refer to the box to the right for FMPC #24. This no-new-revenue (NNR) tax rate scenario is provided with the recently released FY 2026-27 recommended annual budget (presented to City Council on August 11, 2026).

FMPC #24

"The City Manager will develop an estimated No-New-Revenue Tax Rate budget scenario and, if different from the City Manager's recommended budget required by Chapter 11, Section 1 of the City Charter, will provide it to the City Council at the same time. The estimated No-New-Revenue Tax Rate budget scenario will include a prioritized list of services/expenses that could be funded and a prioritized list of services/expenses that could not be funded with the estimated No-New-Revenue tax rate."

What is the no-new-revenue (NNR) tax rate?

The NNR tax rate is the rate that generates the same amount of revenue in the next fiscal year on property that was taxed in the previous fiscal year. The calculation excludes the value of new construction and other adjustments. The Dallas County Tax Office calculates this rate for the City of Dallas.

What is Dallas' no-new-revenue (NNR) tax rate for FY 2026-27?

The NNR tax rate scenario applies to the General Fund portion of the property tax rate. The calculated NNR tax rate is 49.4464¢ per \$100 valuation while the proposed tax rate is 50.75¢ per \$100 valuation for the General Fund. The total proposed tax rate is 69.78¢ when both the General Fund and Debt Service Fund are included.

To lower the tax rate to 49.4464¢ (1.3036¢ less than proposed tax rate), General Fund revenue would be decreased. To maintain a balanced budget, General Fund expenses also need to be reduced. To have a NNR tax rate, we would need to decrease both revenue and expenses by \$30.2 million in FY 2026-27 and \$31.7 million in FY 2027-28. The table below shows the reductions necessary to achieve a NNR tax rate budget.

Why show the total tax rate if Senate Bill (SB) 2 (Texas Property Tax Reform and Transparency Act of 2019) only limits M&O (General Fund)?

Under Texas Truth-in-Taxation (TNT) rules, when a city publishes its Notice of Tax Rate, it must display the total proposed tax rate, which includes both the Maintenance & Operations (M&O) (General Fund) portion and the Interest & Sinking (IS) (debt service) portion. This ensures taxpayers can clearly see what they'll pay per \$100 of property value. SB2 only limits the M&O component – the funds used for General Fund operations. The I&S component pays for existing debt obligations and isn't subject to SB2 caps. However, it still contributes directly to the tax bill, so it's included in the total. A link to the [2026 Tax Rate Calculation Worksheet](#) is provided for your review.

Rank	Department	Foundational Structure	Description	FY 2026-27 Expense
1	Park and Recreation	Vibrant	Reduce Dallas Zoo Management Fee by 2M (from \$14,192,915 to \$12,192,915).	\$2,000,000
2	Park and Recreation	Vibrant	Reduce additional General Fund contribution to support Fair Park by \$2M (from \$7.9M to \$5.9M).	2,000,000
3	Dallas Police Department	Safe	Eliminate the First Offender Program in FY27 - advancing this reduction from FY28 to FY27.	508,326
4	Park and Recreation	Vibrant	Closure of 4 Community Centers (Arcadia, Marcus Annex, Teen Tech Center, Umphress).	1,011,432
5	Arts & Culture	Vibrant	Reduce Cultural Venue Operations not eligible for HOT and/or not funded by HOT \$1M.	1,000,000
6	Arts & Culture	Vibrant	Reduce Artistic Services not eligible for HOT and/or not funded by HOT by \$489,929.	489,929
7	Dallas Fire Rescue	Safe	Delay implementation of 2 additional Single Function Paramedic Units (relaying the total number of units from 10 to 8).	1,019,727
8	Economic Development	Growing	Eliminate funding for the Infrastructure Investment Fund.	5,987,810
9	All	All	Eliminate the average merit of 2% for non-uniform employees.	3,011,875
10	Dallas Police Department / Dallas Fire Rescue	Safe	Eliminate the market-based salary increase and provide step increases only based on current uniform pay schedule effective January 1, 2026. The \$13.1M reflects the partial year costs in FY 2026-27. The total expense is \$28.5M.	13,149,978
			TOTAL	\$30,179,077
			Reductions needed to achieve No-New-Revenue Tax Rate	(\$30,179,077)
			Variance	(\$0)

Memorandum



CITY OF DALLAS

DATE August 21, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **Budget Accountability Report – July 2026**

Please find attached the July Budget Accountability Report (BAR) based on information through July 31, 2026. 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.

Service First, Now!



Jack Ireland
Chief Financial Officer

Attachment

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
Billieae 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
Alina Ciocan, Assistant City Manager
Robin Bentley, Assistant City Manager
Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors

FY 2025-26



Budget Accountability Report

As of July 31, 2026



**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	16% over budget	☑
Sanitation Services	6% over budget	6% over budget
Storm Drainage Management	☑	☑
Dallas Water Utilities	☑	☑
Bond and Construction Management	6% under budget	11% under budget
Equipment and Fleet Management	☑	☑
Express Business Center	11% over budget	13% over budget
Information Technology	☑	☑
Radio Services	☑	☑
9-1-1 System Operations	16% over budget	21% over budget
Debt Service	21% over budget	☑
Fair Park	13% under budget	☑
Transportation Regulation	5% under budget	6% under budget

☑ YE forecast within 5% of budget

FINANCIAL FORECAST REPORT

The Financial Forecast Report (FFR) provides a summary of financial activity through July 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 July 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		\$354,400,838	\$16,357,565
Revenues	1,963,072,642	1,966,272,642	1,745,581,190	1,982,999,348	16,726,706
Expenditures	1,963,072,642	1,966,272,642	1,638,023,915	1,982,999,348	16,726,706
Ending Fund Balance	\$338,043,273	\$338,043,273		\$351,200,838	\$12,957,565

Fund Balance. Through September 30, 2025, the audited unassigned ending fund balance for FY 2024-25 is \$354,400,838 and includes FY 2024-25 YE savings. As of July 31, 2026, the ending fund balance for the YE forecast reflects the FY 2024-25 audited unassigned ending fund balance and use of Contingency Reserve in the amount of \$200,000 as approved by the City Council on April 22, 2026 and \$3,000,000 as approved by the City Council on June 17, 2026.

Revenues. Through July 31, 2026, General Fund revenues are projected to be \$5,100,000 under budget due to decreased property and sales tax collections, partially offset by Dallas Fire-Rescue ambulance and inspection fees and a one-time payment related to the digital kiosk implementation. To offset revenue shortfalls and expenditure overages, Operating Transfers In has been increased by \$21.9 million.

Expenditures. Through July 31, 2026, General Fund expenditures are projected to be \$16,727,000 over budget due to increased expenses associated with uniform personnel and a \$13.2 million health benefit surcharge.

FY 2025-26 Amended Budget: City Council amended the General Fund budget on:

- April 22, 2026, by resolution 26-0741 to procure a consultant to determine the amount under Dallas City Code Section 51A-4.704(a)(1)(D)(i) for the uses located at 2600 Singleton Boulevard and 7910 South Central Expressway in Planning & Development in the amount of \$200,000.
- June 17, 2026, by resolutions 26-1006 and 26-1007 for pre-acquisition agreements to assess the relocation of 911, emergency operations, and City Hall staff from 1500 Marilla Street in the amount of \$3,000,000.
- June 24, 2026, by ordinance #33463 to reallocate funds between Dallas Police Department and City Secretary's Office to support open records.



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	\$1,124,641,626	\$1,121,627,751	(\$5,787,698)
2	Sales Tax	474,300,480	474,300,480	352,594,064	464,907,479	(9,393,001)
3	Franchise & Other	131,021,590	131,021,590	100,264,164	134,137,195	3,115,605
4	Charges for Service	114,488,328	114,694,328	94,021,650	119,826,923	5,132,595
5	Fines & Forfeitures	19,394,949	19,394,949	17,314,878	20,887,169	1,492,220
6	Operating Transfers In	25,473,411	28,673,411	200,000	50,536,171	21,862,760
7	Intergovernmental	23,077,862	23,077,862	22,923,673	24,599,637	1,521,775
8	Miscellaneous	4,788,843	4,582,843	2,803,842	3,268,111	(1,314,732)
9	Licenses & Permits	15,111,730	15,111,730	12,438,963	15,207,804	96,074
10	Interest	28,000,000	28,000,000	18,378,330	28,001,108	1,108
Total Revenue		\$1,963,072,642	\$1,966,272,642	\$1,745,581,190	\$1,982,999,348	\$16,726,706

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.

1. Property Tax

The City has seen declining revenue projections for current year property tax due to final judgments made in property dispute litigation at the Dallas County District Court which lowered certified values. The General Fund portion of property tax revenue is projected to be \$5,788,000 below budget as a result of declining collections.

2. Sales Tax

Based on actual collection trends and analysis provided by our contract economist, sales tax is projected to be \$9,393,000 under budget for FY 2025-26. Total projected year-over-year growth is 2.6% compared to FY 2024-25.

4. Charges for Services

Charges for services is projected to be \$5,133,000 over budget due to increased revenue associated with Dallas-Fire Rescue ambulance charges and emergency services at the State Fair, partially offset by a decrease in Park and Recreation aquatics, golf and recreation center revenue.

5. Fines and Forfeitures

Fines and Forfeitures revenue is projected to be \$1,492,000 over budget due to increased collections for traffic, civil, and parking fines, partially offset by decreased collections for auto pound.

6. Operating Transfers In

City Council increased Operating Transfers In revenue by \$200,000 on April 22, 2026 by resolution #26-0741 and by \$3,000,000 on June 17, 2026 by resolutions 26-1006 and 26-1007. Operating Transfers In was increased by \$19.9 million to offset declining sales and property tax revenue and projected expenditure overages and \$1.9 million for anticipated usage of General Fund Contingency Reserve for elections contracts to be considered by City Council on August 25, 2026.

7. Intergovernmental

Intergovernmental revenue is projected to be \$1,522,000 over budget due higher than budgeted payments from DFW Airport revenue-sharing agreements with the City of Euless, City of Grapevine, and the City of Irving, and increased mowing and litter pickup reimbursements from the Texas Department of Transportation (TxDOT).

8. Miscellaneous

Miscellaneous revenue is projected to be \$1,315,000 under budget primarily due to a decrease in auto auction revenue.



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	300,984,760	301,138,816	235,912,628	289,178,760	(11,960,056)
	Civilian Overtime	10,864,470	10,863,622	9,767,554	11,341,199	477,577
	Civilian Pension	51,141,723	51,245,035	39,227,249	51,245,035	0
	Uniform Pay	636,932,601	637,213,065	520,883,927	638,971,537	1,758,473
	Uniform Overtime	67,415,923	67,415,923	73,490,429	75,753,296	8,337,373
	Uniform Pension	230,873,553	230,643,234	194,265,070	230,770,924	127,690
	Health Benefits	104,890,796	105,048,076	90,432,328	118,274,463	13,226,387
	Workers Comp	14,897,761	14,897,761	14,897,761	14,897,761	0
	Other Personnel Services	15,584,938	15,504,294	13,296,044	16,097,563	593,269
1	Personnel Services	\$1,433,586,525	\$1,433,969,826	\$1,192,172,990	\$1,446,530,538	\$12,560,712
2	Supplies-Materials	98,616,519	97,920,558	69,586,042	98,651,928	731,370
3	Contractual-Other Services	536,740,200	540,587,965	414,508,760	547,438,716	6,850,750
4	Capital Outlay	13,626,605	12,668,361	8,784,460	11,707,956	(960,405)
5	Reimbursements	(119,497,207)	(118,874,069)	(47,028,337)	(121,329,790)	(2,455,721)
	Total Expenditures	\$1,963,072,642	\$1,966,272,642	\$1,638,023,915	\$1,982,999,348	\$16,726,706

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 \$12,561,000 over budget due to a health benefits surcharge, uniform overtime in Dallas Fire-Rescue (\$5.6 million) related to unscheduled leave and mandatory overtime, and Dallas Police Department uniform overtime expenses (\$2.7 million) 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.

3. Contractual Services

Contractual Services are projected to be \$6,851,000 over budget primarily due to expenses associated with the November 2026 bond election that will be realized in FY 2025-26 (\$1.9 million), a transfer to the Fair Park Fund to support operations and services for residents (\$5.9 million), and higher medical examination costs in Dallas Fire-Rescue for yearly physicals driven by increased screening frequency and added testing components (\$3.4 million).

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	\$3,440,225	4,435,570	(\$108,383)
2	City Attorney's Office	23,056,648	23,056,648	17,569,411	22,579,348	(477,300)
3	City Auditor's Office	3,449,793	3,449,793	2,482,835	3,301,279	(148,514)
4	City Controller's Office	8,971,529	8,971,529	7,414,238	8,561,623	(409,906)
5	Independent Audit	793,000	793,000	793,000	793,000	0
6	City Manager's Office	3,095,190	3,095,190	2,492,394	3,142,773	47,583
7	City Secretary's Office	3,739,411	3,782,758	3,208,701	3,843,376	60,618
8	Elections	160,090	160,090	91,208	2,086,998	1,926,908
9	Civil Service	2,978,535	2,978,535	2,102,135	2,733,947	(244,588)
10	Code Compliance	42,971,909	42,971,909	31,737,128	42,427,284	(544,625)
11	Dallas Animal Services	21,835,915	21,835,915	18,866,808	22,903,551	1,067,636
12	Dallas Fire-Rescue	453,418,515	453,418,515	388,810,309	462,525,770	9,107,255
13	Dallas Police Department	758,373,419	758,330,072	635,147,295	765,161,853	6,831,781
14	Data Analytics & Business Intelligence	5,572,379	5,572,379	4,303,587	5,191,061	(381,318)
15	Facilities & Real Estate Management	36,082,537	39,082,537	28,227,105	39,082,537	0
16	Human Resources	8,842,468	8,842,468	7,335,607	8,941,392	98,924
17	Judiciary	6,639,908	6,639,908	4,613,513	6,118,437	(521,471)
18	Library	43,459,765	43,459,765	32,992,018	43,410,031	(49,734)
	Management Services					
19	Communications and Customer Experience/311	9,228,550	9,228,550	8,055,471	9,284,020	55,470
20	Office of Community Police Oversight	672,350	672,350	615,021	734,715	62,365
21	Office of Emergency Management and Crisis Response	8,959,392	8,959,392	7,007,776	8,518,116	(441,276)
22	Office of Environmental Quality & Sustainability	5,592,298	5,592,298	4,027,985	5,017,294	(575,004)
23	Office of Government Affairs	994,426	994,426	681,808	828,950	(165,476)
24	Mayor & Council	7,840,173	7,840,173	5,687,299	7,390,622	(449,551)
25	Municipal Court & Detention Services	34,280,334	34,280,334	27,505,618	34,146,166	(134,168)
26	Jail Contract	8,578,250	8,578,250	7,254,902	8,584,575	6,325
27	Non-Departmental	128,078,711	128,078,711	121,318,290	131,900,927	3,822,216
28	Office of Arts & Culture	16,233,646	16,233,646	17,568,453	16,997,767	764,121
29	Office of Economic Development	3,789,105	3,789,105	4,010,098	3,633,422	(155,683)
30	Office of Housing & Community Empowerment	22,248,347	22,248,347	16,551,396	21,108,940	(1,139,407)
31	Office of the Inspector General	1,585,222	1,585,222	836,858	1,335,690	(249,532)
32	Park & Recreation	117,311,098	117,311,098	102,165,683	118,346,163	1,035,065
33	Planning & Development	6,617,691	6,817,691	4,869,255	6,408,891	(408,800)
34	Procurement Services	3,560,641	3,560,641	2,315,934	3,230,364	(330,277)
35	Transportation & Public Works	157,176,749	157,176,749	115,929,261	156,952,203	(224,546)
	Total Departments	\$1,960,731,947	\$1,963,931,947	\$1,638,028,622	\$1,981,658,652	\$17,726,705
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	0	(1,000,000)
	Total Expenditures	\$1,963,072,642	\$1,966,272,642	\$1,638,028,622	\$1,982,999,348	\$16,726,706

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.

2. City Attorney's Office

ATT is projected to be \$477,000 under budget due to salary savings from 13 vacant positions, partially offset by a health benefits surcharge.

3. City Auditor's Office

AUD is projected to be \$149,000 under budget due to salary savings from eight vacant positions, partially offset by expenses associated with the search for a City Auditor and a health benefits surcharge.

4. City Controller's Office

CCO is projected to be \$410,000 under budget due to salary savings from seven vacant positions and professional services and professional development savings.

6. City Manager's Office

CMO is projected to be \$48,000 over budget due to termination payouts for retiring employees.

7. City Secretary's Office

City Council increased SEC's budget by \$43,347 on June 24, 2026, by ordinance #33463 for personnel expenses to support open records that transferred from DPD. SEC is projected to be \$61,000 over budget due to GovQA, an Open Records service contract amount which came in higher than budgeted, and an increase in commercial records storage, retrieval and reference services, partially offset by salary savings from two vacant positions.

8. Elections

ELE is projected to be \$1,927,000 over budget due to contracts associated with the November 2026 bond election that will be realized in FY 2025-26. On August 25, 2026, City Council will consider the elections contracts utilizing General Fund Contingency Reserve in the amount of \$1.9 million.

9. Civil Service

CVS is projected to be \$244,600 under budget due to salary savings from five vacant positions.

10. Code Compliance

CCS is projected to be \$545,000 under budget due to salary savings from eight vacant positions, partially offset by a health benefits surcharge.

11. Dallas Animal Services

DAS is projected to be \$1,068,000 over budget due to increased demand for suspected animal cruelty and public safety response services, which, in combination with sustained capacity pressures, have increased overall operational costs, and a health benefits surcharge.

12. Dallas Fire-Rescue

DFD is projected to be \$9,107,000 over budget due to uniform overtime expenses related to unscheduled leave and mandatory overtime, along with higher medical examination costs for yearly physicals driven by increased screening frequency and added testing components, and a health benefits surcharge.

13. Dallas Police Department

City Council decreased DPD's budget by \$43,347 on June 24, 2026, by ordinance #33463 for personnel expenses to support open records that transferred to SEC. DPD is projected to be \$6,832,000 over budget 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 and a health benefits surcharge.

14. Data Analytics & Business Intelligence

DBI is projected to be \$381,000 under budget due to salary savings from eight vacant positions and software and professional development savings.

15. Facilities & Real Estate Management

City Council increased FRM's budget by \$1,000,000 on June 17, 2026, by Council Resolution 26-1007 for pre-acquisition agreements to assess the relocation of 911 emergency operations and by \$2,000,000 on June 17, by Council Resolution 26-1006 for pre-acquisition agreements to assess the relocation of City Hall staff from 1500 Marilla Street.



16. Human Resources

PER is projected to be \$99,000 over budget due to improved hiring and retention and a health benefits surcharge.

17. Judiciary

CTJ is projected to be \$521,000 under budget due to salary savings from six vacant positions.

18. Library

LIB is projected to be \$50,000 under budget due to salary savings from 59 vacant positions, partially offset by a health benefits surcharge.

19. Communications & Customer Experience/311

CCX is projected to be \$55,000 over budget due to improved hiring and retention and a health benefits surcharge, partially offset by a reduction in outside marketing.

20. Office of Community Police Oversight

OPO is projected to be \$63,000 over budget due to improved hiring and retention and a health benefits surcharge.

21. Office of Emergency Management & Crisis Response

ECR is projected to be \$441,000 under budget due to lower than anticipated inclement weather shelter expenses and deferral of Emergency Operations Center renovations, partially offset by a health benefits surcharge.

22. Office of Environmental Quality & Sustainability

OEQS is projected to be \$575,000 under budget due to salary savings from 11 positions, a pause on CECAP implementation and advertising, a deferral of the Municipal Setting Designation (MSD) program expenditures, and suspended travel.

23. Office of Government Affairs

OGA is projected to be \$165,000 under budget due to salary savings from two vacant positions.

26. Jail Contract

The Jail Contract is projected to be \$6,000 over budget due to an unbudgeted contract increase with Dallas County.

27. Non-Departmental

Non-Departmental is projected to be \$3,822,000 over budget due to a transfer to the Fair Park Fund to support ongoing operations, partially offset by lower than budgeted TIF district payments.

28. Office of Arts & Culture

OCA is projected to be \$764,000 over budget due to increased custodial contract staffing expenses, a health benefits surcharge, and the enhancement of the standard for security at events.

29. Office of Economic Development

ECO is projected to be \$156,000 under budget due to increased reimbursements for work performed on various economic development programs.

30. Office of Housing & Community Empowerment

HCE is projected to be \$1,139,000 under budget due to salary savings from 14 vacant positions, the cancellation of the eviction advocacy program contract, and savings from reduced spending in membership dues, purchased transportation, repair and maintenance, and professional development.

31. Office of the Inspector General

OIG is projected to be \$250,000 under budget due to salary savings from three vacant positions.

32. Park and Recreation

PKR is projected to be \$1,035,000 over budget due to a health benefits surcharge.

33. Planning & Development

City Council increased PDV's budget by \$200,000 on April 22, 2026 by resolution 26-0741. PDV is projected to be \$409,000 under budget due to cancellation in spending for the Texas Historic Commission cash match, the delay in spending for the Cultural Resources Survey Update until FY 2026-27, as well as salary savings from nine vacant positions.

34. Procurement Services

POM is projected to be \$330,000 under budget due to salary savings from nine vacant positions.



37. Salary & Benefit Stabilization

The FY 2025-26 Budget Ordinance authorizes the City Manager to transfer appropriations from S&B to any department as allowed by City Charter Chapter XI (Section 3). \$48,000 is projected to be transferred to CMO to address overages related to termination payouts, with remaining funding projected to be reallocated to address overages in various departments.

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
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1 AVIATION

Beginning Fund Balance	\$149,717,541	\$149,717,541		\$184,148,342	\$34,430,801
Total Revenues	208,704,381	208,704,381	175,353,133	213,385,274	4,680,893
Total Expenditures	208,704,381	208,704,381	159,974,127	208,704,381	0
Ending Fund Balance	\$149,717,541	\$149,717,541		\$188,829,235	\$39,111,694

2 CONVENTION & EVENT SERVICES

Beginning Fund Balance	\$78,328,102	\$78,328,102		\$27,888,847	(\$50,439,255)
Total Revenues	131,535,243	132,832,356	85,618,286	128,842,242	(3,990,114)
Total Expenditures	131,535,243	132,832,356	73,849,705	128,842,242	(3,990,114)
Ending Fund Balance	\$78,328,102	\$78,328,102		\$27,888,847	(\$50,439,255)

3 MUNICIPAL RADIO

Beginning Fund Balance	\$238,560	\$238,560		\$231,625	(\$6,935)
Total Revenues	473,114	473,114	409,959	484,018	10,904
Total Expenditures	473,114	473,114	405,031	463,935	(9,179)
Ending Fund Balance	\$238,560	\$238,560		\$251,708	\$13,148

4 PLANNING & DEVELOPMENT

Beginning Fund Balance	\$7,732,342	\$7,732,342		\$7,399,065	(\$333,277)
Total Revenues	52,482,137	53,861,948	51,978,680	62,369,231	8,507,283
Total Expenditures	52,482,137	53,861,948	36,385,718	51,393,008	(2,468,940)
Ending Fund Balance	\$7,732,342	\$7,732,342		\$18,375,288	\$10,642,946

5 SANITATION SERVICES

Beginning Fund Balance	\$37,608,401	\$37,608,401		\$40,019,969	\$2,411,568
Total Revenues	165,548,703	165,548,703	149,943,168	176,066,883	10,518,180
Total Expenditures	165,548,703	165,548,703	98,274,808	176,020,542	10,471,839
Ending Fund Balance	\$37,608,401	\$37,608,401		\$40,066,310	\$2,457,909

6 STORM DRAINAGE MANAGEMENT—DALLAS WATER UTILITIES

Beginning Fund Balance	\$13,586,533	\$13,586,533		\$11,029,627	(\$2,556,906)
Total Revenues	90,573,980	90,573,980	72,155,699	90,573,980	0
Total Expenditures	90,573,980	90,573,980	47,453,771	89,803,865	(770,115)
Ending Fund Balance	\$13,586,533	\$13,586,533		\$11,799,742	(\$1,786,791)

7 WATER UTILITIES

Beginning Fund Balance	\$151,039,992	\$151,039,992		\$150,565,498	(\$474,494)
Total Revenues	880,895,629	880,895,629	682,554,506	880,895,629	0
Total Expenditures	880,895,629	901,895,629	641,720,947	899,992,213	(1,903,416)
Ending Fund Balance	\$151,039,992	\$130,039,992	\$40,833,559	\$131,468,914	\$1,428,922



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
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8 BOND & CONSTRUCTION MANAGEMENT

Beginning Fund Balance	\$0	\$0	\$0	(\$1,141,360)	(\$1,141,360)
Total Revenues	25,726,102	25,726,102	7,320,858	24,153,786	(1,572,316)
Total Expenditures	25,726,102	25,726,102	17,090,242	23,022,125	(2,703,977)
Ending Fund Balance	\$0	\$0		(\$9,699)	(\$9,699)

9 EQUIPMENT & FLEET MANAGEMENT

Beginning Fund Balance	\$3,929,271	\$3,929,271		\$2,653,834	(\$1,275,437)
Total Revenues	74,603,075	74,603,075	35,115,408	75,604,488	1,001,413
Total Expenditures	74,603,075	74,603,075	53,821,406	74,603,075	0
Ending Fund Balance	\$3,929,271	\$3,929,271		\$3,655,247	(\$274,024)

10 EXPRESS BUSINESS CENTER

Beginning Fund Balance	\$7,677,204	\$7,677,204		\$7,688,427	\$11,223
Total Revenues	2,433,550	2,433,550	1,876,593	2,700,101	266,551
Total Expenditures	2,318,930	2,318,930	1,921,603	2,628,054	309,124
Ending Fund Balance	\$7,791,824	\$7,791,824		\$7,760,474	(\$31,350)

11 INFORMATION TECHNOLOGY

Beginning Fund Balance	\$23,674,620	\$23,674,620		\$21,299,707	(\$2,374,913)
Total Revenues	137,249,042	137,249,042	102,351,143	136,536,424	(712,618)
Total Expenditures	148,450,537	148,450,537	114,170,505	145,910,632	(2,539,905)
Ending Fund Balance	\$12,473,125	\$12,473,125		\$11,925,499	(\$547,626)

12 RADIO SERVICES

Beginning Fund Balance	\$15,250,155	\$15,250,155		\$14,354,551	(\$895,604)
Total Revenues	17,039,945	17,039,945	12,571,445	17,571,982	532,037
Total Expenditures	20,259,125	20,259,125	9,245,235	20,216,298	(42,827)
Ending Fund Balance	\$12,030,975	\$12,030,975		\$11,710,235	(\$320,740)

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
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13 9-1-1 SYSTEM OPERATIONS

Beginning Fund Balance	\$18,922,432	\$18,922,432		\$22,383,326	\$3,460,894
Total Revenues	16,083,072	16,083,072	15,269,524	18,701,971	2,618,899
Total Expenditures	18,258,139	18,258,139	14,026,173	22,118,892	3,860,753
Ending Fund Balance	\$16,747,365	\$16,747,365		\$18,966,405	\$2,219,040

14 DEBT SERVICE

Beginning Fund Balance	\$97,684,743	\$97,684,743		\$115,615,067	\$17,930,324
Total Revenues	477,371,642	477,371,642	429,200,365	477,975,718	604,076
Total Expenditures	491,015,332	491,015,332	383,870,956	491,015,332	0
Ending Fund Balance	\$84,041,053	\$84,041,053		\$102,575,453	\$18,534,400

15 EMPLOYEE BENEFITS

City Contributions	\$146,104,603	\$146,104,603	\$125,477,184	\$165,940,648	\$19,836,045
Employee Contributions	64,662,027	64,662,027	49,580,612	65,689,861	1,027,834
Retiree	22,463,376	22,463,376	15,544,718	20,883,368	(1,580,008)
Other	0	0	854,058	854,058	854,058
Total Revenues	\$233,230,006	\$233,230,006	\$191,456,571	\$253,367,935	\$20,137,929
Total Expenditures	\$232,177,512	\$232,177,512	\$174,041,953	\$252,035,725	\$19,858,213

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	\$20,291,066	\$20,291,066	\$270,807
Third Party Liability	7,633,670	7,633,670	6,639,202	7,633,670	0
Purchased Insurance	22,885,030	22,885,030	20,689,013	22,885,030	0
Interest and Other	0	0	1,360,319	1,360,319	1,360,319
Total Revenues	\$50,538,959	\$50,538,959	\$48,979,600	\$52,170,085	\$1,631,126
Total Expenditures	\$65,439,828	\$65,439,828	\$49,592,865	\$64,034,929	(\$1,404,899)

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	\$513,864	\$513,864		\$498,984	(\$14,880)
Total Revenues	729,332	729,332	578,448	689,600	(39,732)
Total Expenditures	729,332	729,332	512,415	683,358	(45,974)
Ending Fund Balance	\$513,864	\$513,864		\$505,226	(\$8,638)

18 FAIR PARK

Beginning Fund Balance	\$4,000,000	\$4,000,000		\$4,249,544	\$249,544
Total Revenues	18,825,809	18,825,809	7,023,324	16,467,237	(2,358,572)
Total Expenditures	18,825,809	18,825,809	9,891,608	18,825,809	0
Ending Fund Balance	\$4,000,000	\$4,000,000		\$1,890,972	(\$2,109,028)



VARIANCE NOTES

The Enterprise, Internal Service, and Other Funds summaries include the beginning fund balance with the YE revenue and expenditure forecasts. As of July 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.

2. Convention & Event Services

City Council increased CCT's budget by \$1,297,113 on June 24, 2026, by ordinance #33463 to support the Convention Center master plan. CCT revenues are projected to be \$3,990,000 under budget due to lower-than-anticipated Hotel Occupancy Tax (HOT) collections. CCT expenses are projected to be \$3,990,000 under budget, primarily due to a reduction in the capital construction transfer to align expenditures with lower revenues.

4. Planning & Development

City Council increased PDV's budget by \$1,379,811 on June 24, 2026, by ordinance #33463 for increased contractual inspection and permitting services related to higher project volume, higher than budgeted credit card expenses, and retirement payouts. PDV revenues are projected to be \$8,507,000 over budget due to permit and inspection revenue generated by commercial construction projects. PDV expenses are projected to be \$2,469,000 under budget due to salary savings associated with 37 vacant positions and lower than expected contractual services expenses.

5. Sanitation Services

SAN revenues are projected to be \$10,518,000 over budget due to increase in landfill activity. SAN expenses are projected to be \$10,472,000 over budget primarily due to an increased capital transfer for future landfill infrastructure needs and a health benefits surcharge.

7. Water Utilities

City Council increased DWU's budget by \$21,000,000 on June 24, 2026, by ordinance #33463 to support DWU capital needs.

8. Bond & Construction Management

BCM revenues are projected to be \$1,572,000 under budget. FY 2025-26 expenses are \$2,704,000 under budget due to salary savings associated with 41 vacant positions, reducing charges to capital projects. This is partially offset by \$985,000 of FY 2024-25 expenses that will be recovered in FY 2025-26. BCM charges each capital project budget for project implementation costs. Savings in actual implementation expenses result in fewer charges to the capital project.

9. Equipment and Fleet Management

EFM revenues are projected to be over budget by \$1,001,000 due to auto auction revenues and chargebacks for fuel. EFM expenses are projected to be at budget. The per gallon blended rate for July is projected to be \$3.60 and approximately 59¢ higher than the FY26 budgeted rate of \$3.01 due to recent events in the Middle East and have offset savings from the first half of the year. The additional 59¢ has generated \$700,000 in additional costs. This is offset by savings from austerity measures implemented over the summer such as freezing overtime and temporary help and decreasing use of contracted repairs.

10. Express Business Center

EBC revenues are projected to be \$267,000 over budget due to interest earnings. EBC expenses are projected to be \$309,000 over budget due to contractual service obligations.

12. Radio Services

Radio Services revenues are projected to be \$532,000 over budget due to interest earnings.

13. 9-1-1 System Operations

9-1-1 System Operations revenues are projected to be \$2,619,000 over budget due to interest earnings and wireline fees. 9-1-1 System Operations expenses are projected to be \$3,861,000 over budget due to a one-time reimbursement to DPD (\$2 million) and DFR (\$2 million) to offset increased expenses associated with 9-1-1 operations.

14. Debt Service

Debt service revenues are projected to be over budget by \$604,000 due to interest earnings, partially offset by declining property tax collections.

15. Employee Benefits

Employee Benefits expenses are forecasted to be over budget by \$19,858,000 due to higher overall health plan costs, driven in part by increased pharmacy claims and GLP-1 utilization, as well as elevated high-cost claim activity. Employee Benefits revenues are forecasted to be over budget by \$20,138,000 to reflect a City Contribution surcharge implemented to offset these increased costs.

16. Risk Management

Risk Management revenues are projected to be \$1,631,000 over budget due to interest earnings. Risk Management expenses are projected to be \$1,405,000 under budget due to a decrease in property insurance premiums.

17. Transportation Regulation

Transportation Regulation revenues are projected to be \$40,000 under budget due to forecasted fee collections. Transportation Regulation expenses are projected to be \$46,000 under budget due to salary savings from one vacant position. TPW plans to use fund balance to resolve any end of year revenue shortage.

18. Fair Park

Fair Park revenues are projected to be \$2,359,000 under budget due to lower-than-expected special event rentals, contract collections from tenant organizations, and concession revenue. PKR plans to use fund balance to resolve any end of year revenue shortage.

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	\$51,762,050	\$18,250,768	\$141,769,919
B	Park and Recreation Facilities	345,270,000	138,469,306	29,384,581	8,400,550	100,684,174
C	Flood Protection and Storm Drainage	52,100,000	12,560,681	1,314,580	6,512,630	4,733,471
D	Library Facilities	43,530,000	11,234,879	1,492,098	367,706	9,375,075
E	Cultural and Performing Arts Facilities	75,200,000	22,693,194	1,898,502	273,311	20,521,381
F	Public Safety Facilities	90,000,000	58,407,900	1,533,419	9,879,432	46,995,049
G	Economic Development	72,300,000	12,621,922	4,578,971	0	8,042,951
H	Housing and Neighborhood Infrastructure	26,400,000	10,560,000	2,718,717	0	7,841,283
I	Homeless Assistance Facilities	19,000,000	19,000,000	564,144	192,531	18,243,325
J	Information Technology Facilities	5,000,000	5,000,000	0	0	5,000,000
Total		\$1,250,000,000	\$502,330,618	\$95,247,062	\$43,876,928	\$363,206,628

2017 Bond Program

Proposition		Authorized by Voters	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
A	Street and Transportation *	\$533,981,000	\$547,404,018	\$461,574,590	\$33,995,500	\$51,833,928
B	Park and Recreation Facilities**	261,807,000	255,807,000	202,964,568	11,822,332	41,020,100
C	Fair Park	50,000,000	50,000,000	47,128,200	1,243,752	1,628,048
D	Flood Protection and Storm Drainage	48,750,000	48,750,000	34,525,059	7,190,843	7,034,098
E	Library Facilities	15,589,000	15,791,584	15,176,185	198,160	417,240
F	Cultural and Performing Arts Facilities	14,235,000	14,413,626	13,592,045	131,857	689,724
G	Public Safety Facilities	32,081,000	32,473,023	29,693,402	142,936	2,636,685
H	City Facilities	18,157,000	19,251,894	4,916,377	815,596	13,519,921
I	Economic Development	55,400,000	55,400,000	30,999,324	2,191,410	22,209,266
J	Homeless Assistance Facilities	20,000,000	20,000,000	17,654,491	2,345,509	0
Total		\$1,050,000,000	\$1,059,291,145	\$858,224,241	\$60,077,895	\$140,989,010

** The unencumbered balance increased from June to July due to the release of encumbrances for completed projects.

* 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.

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	\$262,215,548	\$908,100	\$3,815,239
2	Flood Protection and Storm Drainage Facilities	326,375,000	326,375,000	280,744,941	33,835,856	11,794,203
3	Economic Development	55,000,000	55,000,000	40,810,858	8,575,503	5,613,639
Total		\$642,000,000	\$648,313,887	\$583,771,347	\$43,319,459	\$21,223,081

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	\$396,319,355	\$6,776,487	\$3,394,711
2	Flood Protection and Storm Drainage Facilities	334,315,000	342,757,166	320,409,566	6,575,122	15,772,478
3	Park and Recreation Facilities	343,230,000	353,343,060	351,494,898	1,311,567	536,595
4	Library Facilities	46,200,000	52,148,600	48,002,647	959,501	3,186,451
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	33,886,985	628,252	1,701,240
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	12,681,627	9,550	10,036,274
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	\$1,351,860,020	\$16,866,110	\$36,491,975

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
U.S. Army Corps of Engineers	\$2,000,000	\$0	\$231,667	\$1,768,333
U.S. Department of Agriculture	97,765,128	85,796,214	600,045	11,368,869
U.S. Department of Energy	1,132,070	0	0	1,132,070
U.S. Department of Health and Human Services	1,126,563	728,220	2,909	395,435
U.S. Department of Homeland Security	32,119,226	19,147,159	11,292,206	1,679,861
U.S. Department of Housing and Urban Development	284,591,352	206,157,126	18,777,102	59,657,123
U.S. Department of Justice	20,513,379	13,314,426	873,507	6,325,446
U.S. Department of the Interior	2,200,000	0	120,726	2,079,275
U.S. Department of Transportation	306,560,101	163,321,462	5,529,628	137,709,011
U.S. Department of Treasury	458,106,470	454,717,608	2,962,943	425,919
U.S. Environmental Protection Agency	877,837	465,292	0	412,545
Total	\$1,206,992,125	\$943,647,507	\$40,390,732	\$222,953,886

State Awards

Funding Agency	ITD Appropriations	ITD Expenditures	Current Encumbered	Unencumbered
Commission on State Emergency Communications	\$6,748,851	\$620,997	\$4,692,744	\$1,435,110
Motor Vehicle Crime Prevention Authority	7,593,267	4,774,741	697,208	2,121,318
North Central Texas Council of Governments	163,200	159,308	0	3,892
Texas Commission on Environmental Quality	3,375,949	2,251,493	0	1,124,456
Texas Department of Criminal Justice	2,500,000	2,123,171	377,518	(689)
Texas Department of Housing and Community Affairs	3,287,300	2,902,150	343,514	41,636
Texas Department of State Health Services	1,164,500	610,006	101,059	453,435
Texas Department of Transportation	57,730,909	768,261	4,292,557	52,670,091
Texas Office of Governor	11,492,702	11,279,609	25,250	187,843
Texas Parks and Wildlife Department	1,299,410	0	0	1,299,410
Texas Veterans Commission	330,000	175,652	23,730	130,619
Texas Water Development Board	23,100,000	0	22,931,007	168,993
Total	\$118,786,087	\$25,665,388	\$33,484,586	\$59,636,113

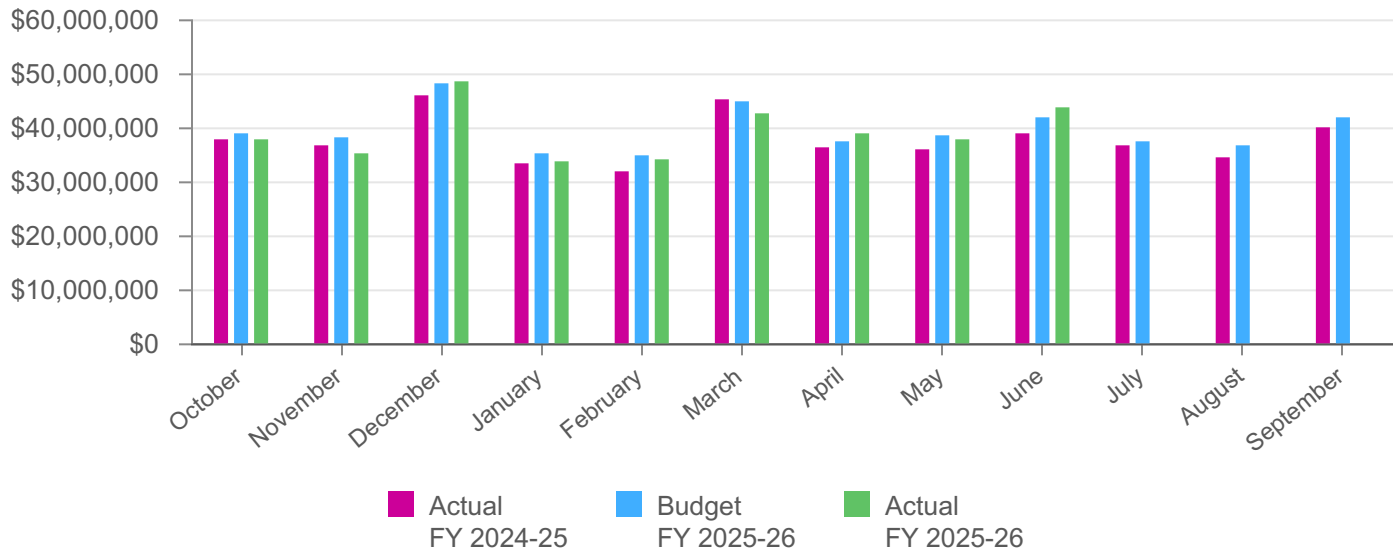
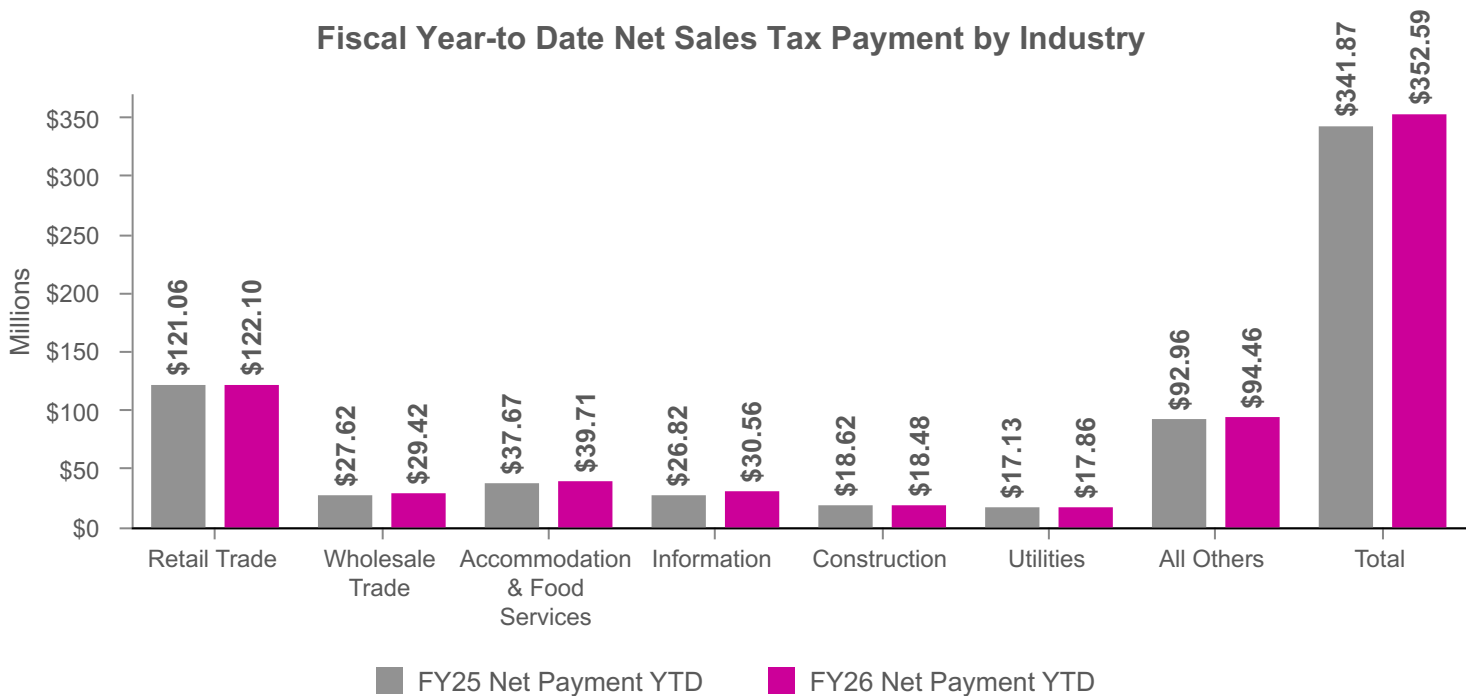
Note: The tables above reflect expenditures and encumbrances recorded in the City's financial system of record. They do not include commitments that have not yet been recorded in the system, such as amounts recently approved by City Council.



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 July 31, 2026, the year-end forecast is \$464,907,479 due to actual collection trends and analysis provided by our contract economist. We will update the forecast as additional information becomes available. The charts in this section provide more information about sales tax collections.

Sales Tax Collections Year-Over-Year**Fiscal Year-to Date Net Sales Tax Payment by Industry**

*Sales tax data is provided by the Texas Comptroller of Public Accounts on the second Wednesday of the month and lags two months. July 2026 data will be provided on the August Budget Accountability Report.

FY 2025-26 Financial Forecast Report

ECONOMIC INDICATORS

Year-over-Year Change in Sales Tax Collections		
Industry	June FY26 over June FY25	FYTD26 over FYTD25
Retail Trade	14%	1%
Wholesale Trade	19%	7%
Accommodation and Food Services	9%	5%
Information	19%	14%
Construction	34%	-1%
Utilities	10%	4%
All Others	7%	2%
Total Collections	13%	3%

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.

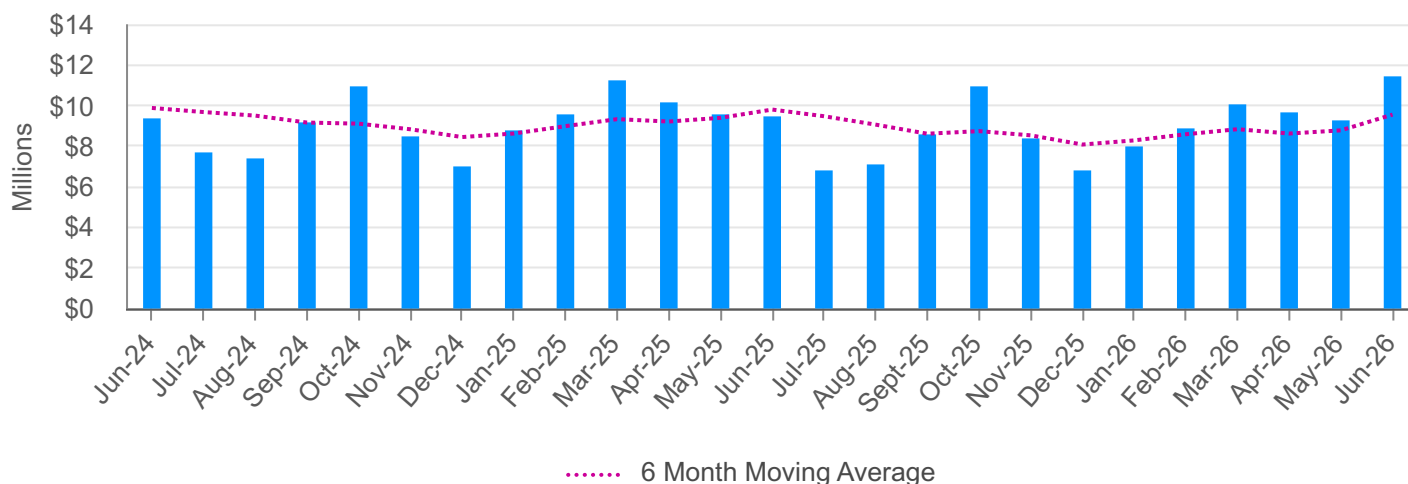
Utilities. Includes establishments providing electric power, natural gas, steam supply, water supply, and sewage removal.

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.

HOT Collections**Year-Over-Year Change in HOT Collections**

*Hotel Occupancy Tax data is provided by the Texas Comptroller of Public Accounts on the second Wednesday of the month and lags two months. July 2026 data will be provided on the August Budget Accountability Report.



FY 2025-26 Financial Forecast Report

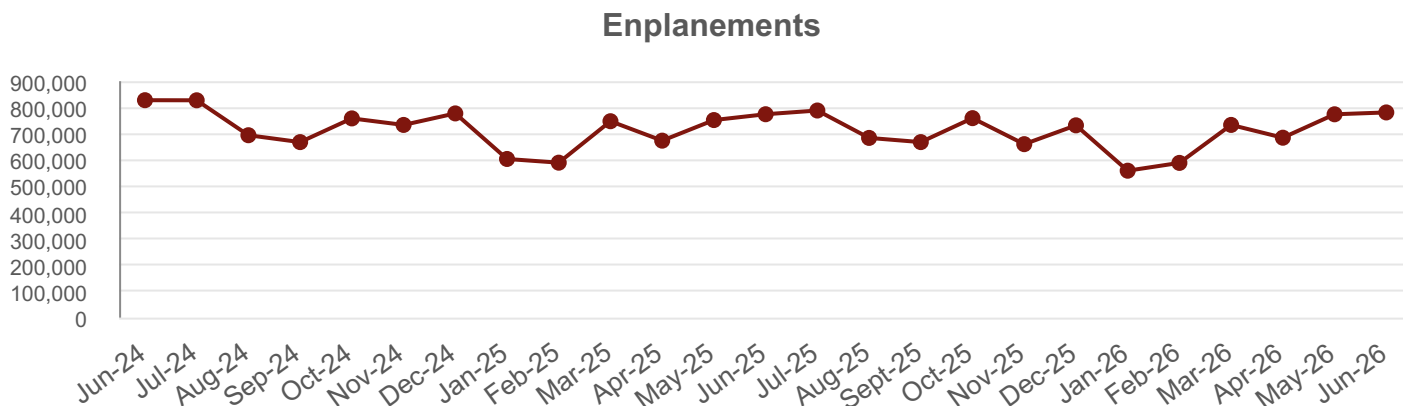
ECONOMIC INDICATORS**Convention Center Event Bookings**

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/ <i>Forecast</i>
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.



*Love Field Enplanement data is provided by individual airlines and has been delayed. July 2026 data will be provided on the August Budget Accountability Report.

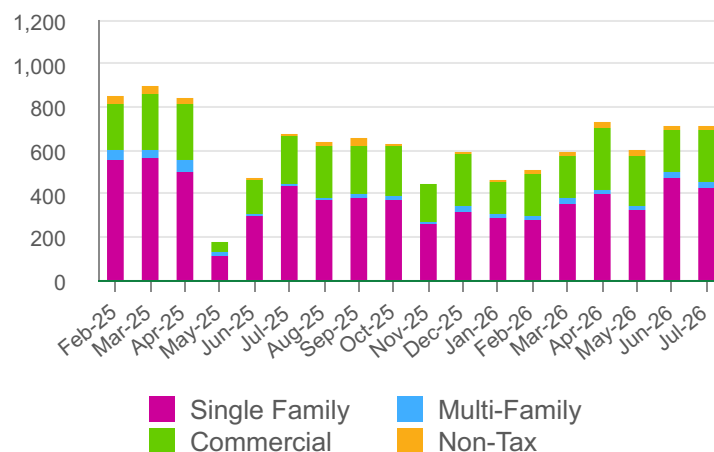
FY 2025-26 Financial Forecast Report

ECONOMIC INDICATORS

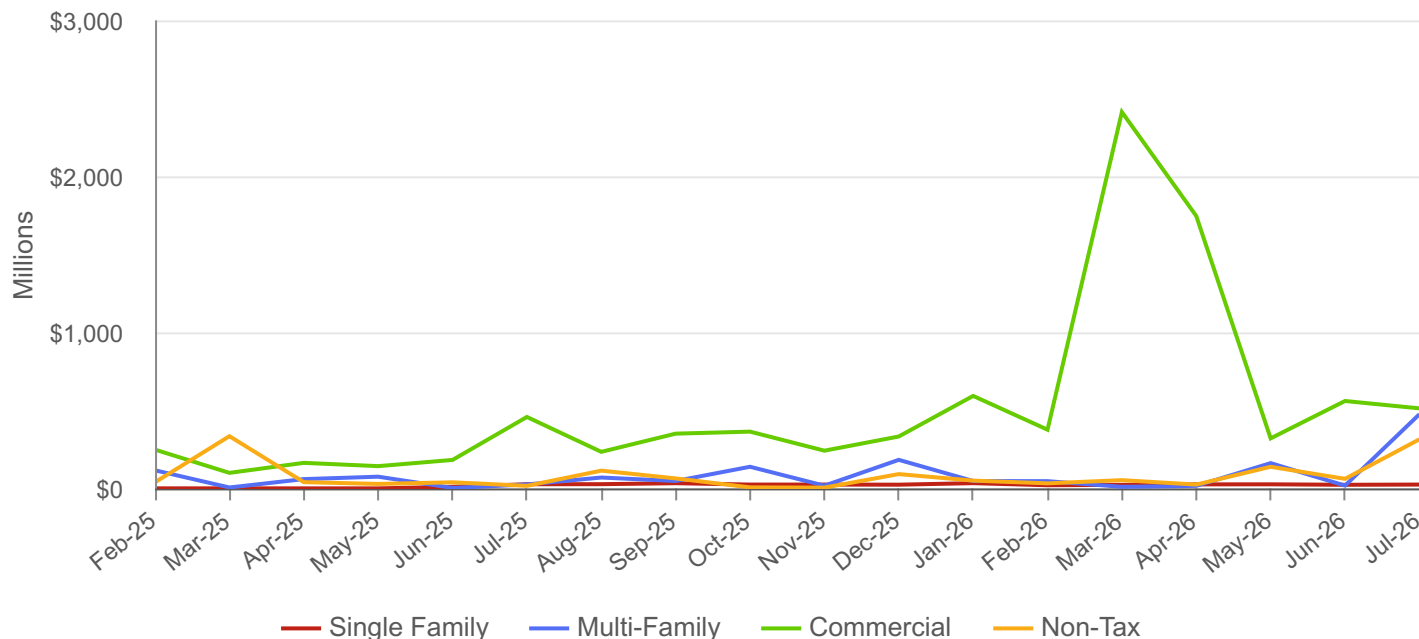
Building Permits

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.

Number of Submitted Building Permits*



Submitted Building Permit Valuations*



*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.

*** March 2026 data includes three major permit submissions. April 2026 data includes one major permit submission.

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”.



3

Complete



6

On Track



0

On Hold



0

At Risk



1

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 DWU has identified 43 occupied unserved areas with approximately 99,820 feet of new pipelines being 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 funds of \$1.29M. If easements are not obtained in time to award in FY 2025-26, construction awards will be pushed to FY 2026-27. Status is unchanged and continues to track the same as prior months.

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 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 July 2026, both Digital Forensic Analyst I positions were filled. The three 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 July 2026, 2 Detention Officer and 3 Investigative Support Specialist positions were filled. There is a vacancy announcement for 1 Detention Officer position as of July, 2026, in Personnel to fill this position.

12 Dallas' NextGen Connections**Complete**

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 Staff and youth commissioners 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 by April 2025.

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 pre-construction and continued operations phases of the convention center expansion (Component 1) have been completed. Early demolition has begun and is expected to continue through calendar year 2026. The schematic design phase for Component 3 Dallas Memorial Auditorium (Arena) has been completed, and the project is currently in design development review with ongoing pre-construction activities to prepare for construction. Pre-construction activities have also been completed for The Womens Museum (TWM) at Fair Park, TBAALs temporary location, with construction anticipated to be complete by August 2026. Status is unchanged and continues to track the same as prior months.



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

Complete

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 Terminal Area Master Plan (TAMP), completed in December 2025, established the long-term framework for future airport improvements and identified facilities and operational areas requiring enhancement to meet projected demand. The Love Field Expansion Airport Program (LEAP) advances the improvements recommended through the Master Plan. In May 2026, AVI finalized Advanced Planning Documents for multiple LEAP support facility projects and received City Council approval for key LEAP consultant contracts on May 27, 2026. These milestones allow AVI to move from advanced planning into program execution, including consultant onboarding, design package development, and delivery strategy coordination. A contract extension for Ricondo was conducted to support ongoing advanced planning work through December 31, 2026, with no additional funding requested. Status is unchanged and continues to track the same as prior months.

29 Management of Citywide Assets

On Track

INITIATIVE Management of Citywide Assets-Repurpose 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 by September 2026. The contract for brokerage services was approved by Council in December 2025 and is now active. FRM is tentatively scheduled to brief the Finance Committee on August 24, 2026, on efforts to strengthen real estate processes, procedures, and governance, as well as provide an update on the Real Estate Master Plan.

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 The contract is expected to be awarded in the fall of 2026. Once the contract is awarded, a 24-month implementation period will begin.





Memorandum



CITY OF DALLAS

DATE August 24, 2026

TO Honorable Mayor and Members of the City Council

SUBJECT **August 25, 2026, City Council Agenda Item #40 (26-2459A) – Rescind of Award;
and Award Supplemental Agreement No. 2 for Reflective Lane Striping Services**

Agenda Item Background

On August 25, 2026, the City Council will consider Agenda Item #40 (26-2459A), recommending City Council authorization to:

1. Rescind the three-year service price agreement with The Confidence Group dba Confidence for reflective lane striping services for Group 2; and
2. Award Supplemental Agreement No. 2 to the three-year service price agreement for reflective lane striping services to the second lowest responsible bidder, Elite Striping, LLC.

This agreement provides reflective lane striping services for the Department of Transportation and Public Works. These services will include the installation of reflective pavement markings using handliner machines on City streets, intersections, and other concrete and asphalt roadway surfaces throughout the City. The contract will provide for maintenance and general safety of the City's 1,700 linear miles of pavement markings.

Rescind Recommendation

The City of Dallas initially awarded this contract to the lowest responsive and responsible bidder in accordance with Administrative Directive 4-5. Following the award, the selected vendor has been unable to satisfactorily meet the contractual requirements and obligations as outlined in the solicitation.

Pursuant to Administrative Directive 4-5, which reserves the City's right to act in its best interest and ensure continuity of services, the City has determined that it is necessary to rescind the award to the original vendor. Accordingly, and consistent with the requirement to award to the lowest responsive and responsible bidder, the City will proceed with award to the next lowest responsive and responsible bidder whose submission meets all specifications and requirements of the solicitation.

DATE August 24, 2026
SUBJECT **August 25, 2026, City Council Agenda Item #40 (26-2459A) – Rescind of Award; and Award Supplemental Agreement No. 2 for Reflective Lane Striping Services**
PAGE 2 of 2

Budget Impact

This item will authorize a total estimated amount of \$6,536,884.10 for the award of Group 2 second lowest responsible bidder. Of this amount, \$5,360,099.58 represents previously authorized funding that will be reallocated from the original contract award, and the remaining \$1,176,784.52 represents new funding associated with this action.

For additional information, please contact Juanita Ortiz, Director of the Office of Procurement Services, or Ghassan “Gus” Khankarli, PhD, PE, PMP, CLTD, Director of the Department of Transportation and Public Works.

Service First, Now!



Jack Ireland
Chief Financial Officer

c: Kimberly Bizzor Tolbert, City Manager
Bertram Vandenberg, City Attorney (I)
Rory Galter, City Auditor (I)
Biliera 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
Alina Ciocan, Assistant City Manager
Robin Bentley, Assistant City Manager
Ahmad Goree, Chief of Staff to the City Manager
John Johnson, Chief of Real Estate
Directors and Assistant Directors