

Memorandum



CITY OF DALLAS

DATE August 31, 2018

Honorable Members of the Government Performance & Financial Management
Committee: Jennifer S. Gates (Chair), Scott Griggs (Vice Chair), Sandy Greyson, Lee
TO M. Kleinman, Philip T. Kingston, Tennell Atkins, Kevin Felder

SUBJECT **FY 2017-18 Appropriation Adjustments**

On Tuesday, September 4, 2018, Jack Ireland, Director of the Office of Budget, will brief the Government Performance & Financial Management Committee on the FY 2017-18 Appropriation Adjustments. The briefing materials are attached for your review.

Please contact me if you have any questions or concerns.

A handwritten signature in blue ink that reads "M. Elizabeth Reich".

M. Elizabeth Reich
Chief Financial Officer

[Attachment]

c: Honorable Mayor and Members of the City Council
T.C. Broadnax, City Manager
Larry Casto, City Attorney
Craig D. Kinton, City Auditor
Billerae Johnson, City Secretary
Judge Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff to the City Manager

Jon Fortune, Assistant City Manager
Joey Zapata, Assistant City Manager
Majed A. Al-Ghafry, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager and Chief Resilience Officer
Raquel Favela, Chief of Economic Development & Neighborhood Services
Directors and Assistant Directors

FY 2017-18 Appropriation Adjustments

September 4, 2018

**Jack Ireland, Director
Office of Budget**

**Janette Weedon, Assistant Director
Office of Budget**



Purpose

- Background
- Overview of FY 2017-18 budget ordinance amendments
- Recommendation and next steps



Background

- Annual appropriation ordinance approved by City Council establishes appropriations
(City Charter Chapter XI, Sec. 3)
- City Council may transfer appropriations between departments, division, or purpose
(City Charter Chapter XI, Sec. 4)
- City Council may appropriate excess revenue
(City Charter Chapter XI, Sec. 5)
- City Charter does not allow for expenditure of City funds without sufficient appropriation
(City Charter Chapter XI, Sec. 6)



Background

- City Council adopted the FY 2017-18 Operating, Grants/Trust, and Capital budget ordinance on September 20, 2017
 - Budget has been amended several times throughout FY 2017-18 by City Council action
 - Additional adjustments are required to ensure compliance with City Charter and to ensure adequate departmental appropriations are available through September 30, 2018

Background

- Common reasons for appropriation adjustments include:
 - Unanticipated or unplanned event/expense
 - New initiative or need identified during fiscal year
 - Additional revenue used to offset additional related expenditures



Background

- Management:
 - Closely monitors revenues and expenditures throughout the fiscal year
 - Communicates the financial position to City Council in the monthly Financial Forecast Report (FFR)
 - Provides quarterly updates to Government Performance and Financial Management Committee
 - Seek City Council approval for amendments



Budget Ordinance Amendment

- Ordinance amendment reflects:
 - Appropriation adjustments previously approved by City Council
 - Salary and Benefit Reserve transfers
 - Adjustments to address potential over-runs
 - Appropriation of excess revenue
 - Enterprise and Other funds revenue and expenditure increases
 - Grant and Trust funds revenue and expenditure increases
 - Capital appropriation adjustments

Budget Ordinance Amendment

- Budget ordinance authorizes City Manager to transfer appropriations from Salary and Benefit (S&B) Reserve to any individual department or activity in the General Fund to be used for salaries and benefits (Sec.3.(2))
 - S&B reserve appropriation totals \$2.65 million and (\$742,000) has been transferred to various departments since October 1, 2017
- Ordinance amendment includes General Fund appropriation adjustment **requests** based on June Financial Forecast Report (FFR)

Budget Ordinance Amendment

- The following departments' appropriation will be decreased by \$4.7 million due to projected year-end savings:
 - City Auditor's Office (\$200,000)
 - Code Compliance Services (\$275,000)
 - Court and Detention Services (\$174,000)
 - Library (\$275,000)
 - Non-Departmental (\$345,225)
 - MGT – Office of Strategic Partnerships (\$70,000)
 - MGT – Public Affairs and Outreach (\$170,000)
 - MGT – 311 Customer Service (\$120,000)
 - Dallas Police Department (\$3,100,000)

Budget Ordinance Amendment

- Ordinance amendment includes General Fund appropriation adjustment **requests** to appropriate excess revenue as allowed by City Charter Chapter XI, Sec. 5
- Excess revenue is forecast in the following areas and is available for additional appropriation of \$5.7 million
 - \$1.2 million due to sales tax revenue trending above average
 - \$4.5 million due to franchise revenues projected over budget due to electric, fiber optic, and natural gas franchise fees

Budget Ordinance Amendment

- The following General Fund departments' appropriation will be increased by \$10.4 million to address potential over-runs:
 - City Secretary's Office - \$63,000*
 - Civil Service - \$66,000
 - Dallas Fire Rescue budget - \$10.3 million

**Does not reflect Salary and Benefit reserve appropriation adjustment*

Budget Ordinance Amendment

- Appropriation adjustments within Enterprise and Internal Service Funds are supported by increased revenues or available fund balances, and are **requested** as follows:
 - Convention and Event Services - \$5.1 million
 - Sanitation Services - \$4.6 million
 - Communication and Information Services - \$4.0 million
 - Equipment Services - \$2.3 million

Budget Ordinance Amendment

- Appropriation adjustments within grants, trust, and other funds are supported by additional revenues that have become available during the fiscal year or available fund balance and are **requested** (17 funds included), examples include:
 - Communication and Information Services – transfer current funds to multi-year fund in order to complete information technology projects - \$7.9 million
 - Aviation – grant funds to be used for airport security enhancements - \$969,000
 - Park and Recreation – funds will be used for parking lot improvements and maintenance projects at Fair Park - \$942,000

Budget Ordinance Amendment

- Appropriation adjustments for capital funds reflect adjustments previously approved by City Council, new appropriation request, and transfers between funds
- **Request** authorization for the following (Appendix B):
 - Include projects whose appropriations were approved by the City Council since April 25, 2018 – total \$46.2 million
 - Aviation transfer between funds – total \$3.1 million
 - Sanitation transfer between funds – total \$10.4 million

Recommendation and Next Steps

- Staff recommends amending the Operating and Capital Budgets' Appropriation Ordinance as requested
- Seek City Council approval of the attached amendments on September 12



FY 2017-18 Appropriation Adjustments

September 4, 2018

**Jack Ireland, Director
Office of Budget**

**Janette Weedon, Assistant Director
Office of Budget**



Appendix A

Budget ordinance previously amended by City Council with additional requested adjustments indicated with underline and strikethrough.



ORDINANCE NO. _____

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

An ordinance amending Ordinance No. 30651 (2017-18 FY Operating and Capital Budgets' Appropriation Ordinance), as amended by Ordinance No. 30752, as amended by Ordinance No. 30843, as amended by Ordinance No. 30898, to make certain adjustments for the fiscal year 2017-18 for the maintenance and operation of various departments and activities and to fund appropriations for fiscal year 2017-18; appropriating funds for public improvements to be financed from bond funds and other revenues of the city of Dallas for fiscal year 2017-18; providing for publication; and providing an effective date.

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

WHEREAS, on January 24, 2018, the city council passed Ordinance No. 30752, which amended Ordinance No. 30651 by adding capital funds to fund appropriations for fiscal year 2017-18; and

WHEREAS, on April 25, 2018, the city council passed Ordinance No. 30843 which amended Ordinance No. 30651 by making adjustments to fund appropriations for fiscal year 2017-18 for maintenance and operation of various departments and activities; and

WHEREAS, on June 13, 2018, the city council passed Ordinance No. 30898 which amended Ordinance No. 30651 by allocating certain funds, allocated under the Mayor and City Council Department for the district office pilot program, to be used for a non-city facility district office; and

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

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

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

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

SECTION 1. That the city manager is hereby authorized to increase the general fund operating revenue appropriation budget by \$5,700,000 from \$1,282,512,888 to \$1,288,212,888 due to additional one-time revenue.

SECTION 2. That Section 1 of Ordinance No. 30651, as amended, (2017-18 FY Operating and Capital Budgets' Appropriations Ordinance), passed by the city council on September 20, 2017, is amended by making adjustments to fund appropriations for fiscal year 2017-18 for maintenance and operation of various departments and activities, to read as follows:

“SECTION 1. That for the purpose of providing the funds to be expended in the budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, the available revenues of the city of Dallas are hereby appropriated for the maintenance and operation of the various city departments and activities as follows:

<u>DEPARTMENTS AND ACTIVITIES</u>	<u>PROPOSED</u> <u>2017-18</u>
Building Services	28,667,529

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City Attorney's Office	16,788,175
City Auditor's Office	<u>3,160,043</u> [3,360,043]
City Manager's Office	2,344,267
City Secretary's Office	**2,622,414 [2,488,913]
Civil Service	<u>3,146,870</u> [3,080,815]
Code Compliance	<u>30,163,826</u> [30,438,826]
City Controller's Office	5,379,331
Court and Detention Services	<u>11,453,393</u> [11,627,393]
Dallas Animal Services	14,007,159
Elections	143,780
Fire	<u>281,026,909</u> [270,726,909]
Housing and Neighborhood Revitalization	4,010,682
Human Resources	5,234,618
Independent Audit	891,157
Jail Contract – Lew Sterrett	8,484,644
Judiciary	3,454,079
Library	<u>31,004,877</u> [31,279,877]
Mayor and Council	4,827,575
For the district office pilot program, of the \$250,000 allocated, up to \$10,000 for a non-city facility district office location.	
Non-Departmental	<u>76,684,120</u> [77,029,345]
Office of Cultural Affairs	***20,899,767
Office of Budget	3,406,338
Office of Economic Development	4,840,594
Office of Management Services	*28,680,392 [29,020,965]
Park and Recreation	98,269,651
Planning and Urban Design	2,911,297
Police	****461,548,484 [464,648,484]
Procurement Services	2,389,442
Public Works	73,137,927
Sustainable Development and Construction	1,656,869
Transportation	44,440,574
Trinity Watershed Management	1,302,754
Contingency Reserve	4,686,875
Salary and Benefits Reserve	<u>1,903,810</u> [1,993,568]
Liability/Claims Fund	4,642,666

* A decrease to \$26,346,327 was previously approved by Resolution No. 17-1608, an increase to \$26,465,890 was previously approved by Resolution No. 17-1652, and an increase to \$28,865,890 was previously approved by Resolution No. 18-0125

** An increase to \$2,488,913 was previously approved by Resolution No. 17-1608

*** An increase to \$20,407,467 was previously approved by Resolution No. 17-1735, an increase to \$20,710,467 was previously approved by Resolution No. 18-0282, and an increase to \$20,899,767 was previously approved by Resolution No. 18-0442.

****A decrease to \$464,763,484 was previously approved by Resolution No. 18-0125

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GENERAL FUND TOTAL **\$1,288,212,888** [~~1,282,512,888~~]

<u>GRANT FUNDS</u>	<u>PROPOSED</u> <u>2017-18</u>
<u>Aviation</u>	
<u>FAA Airport Security Reimbursement (F005)</u>	409,271
<u>FAA Bio-Explosive Detect (F006)</u>	<u>559,263</u>
 <u>Library</u>	
<u>Humanity Texas 2018 (F546)</u>	1,000
 <u>Management Services</u>	
Bureau of Justice Assistance Grant 13-14 (TR14)	258
Bureau of Justice Assistance Grant 14-15 (TR15)	2,806
Bureau of Justice Assistance Grant 15-16 (TR16)	5,006
Fair Housing FHAP Award 12-13 (F368)	10,166
Fair Housing FHAP Award 13-14 (F406)	3,008
Target Community Preparedness (P113)	5,050
[School Crossing Guard Donations Fund (P275)]	3,006]

GRANT FUNDS TOTAL **\$995,828** [~~29,300~~]

<u>TRUST AND OTHER FUNDS</u>	<u>PROPOSED</u> <u>2017-18</u>
<u>Communication and Information Services</u>	
Information Technology Equipment (0897)	<u>7,892,376</u> [700,000]
 <u>Convention and Event Services</u>	
Convention Center Hotel Tax Rebate Fund (0756)	10,907,600
 <u>Dallas Animal Services</u>	
Animal Control Enhancement (0898)	257,200
City Animal Control Facility (1P46)	3,940
K. Robinson Animal Shelter (0303)	14,155
Ivor O'Connor Morgan Trust (0320)	57,960
Dallas Animal Welfare Fund (0711)	<u>6,163</u> [4,970]
Animal Services On-Line Donations (0714)	<u>7,775</u> [7,719]
Animal Control Enhancement 87D (0878)	<u>236,980</u> [236,138]
<u>AC Shelter Donation (0879)</u>	4,558
Animal Services Operation Support (0883)	<u>43,946</u> [43,809]

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<u>Fire</u>	
<u>Paramedic Activity (0302)</u>	34,653
<u>Smoke Detector Program Donation (0230)</u>	14,168
<u>Court and Detention Services</u>	
Law Enforcement Office Standards and Education (S104)	5,681
<u>Equipment and Building Services</u>	
Fitness Center Fund (0323)	252,365
<u>Housing and Neighborhood Revitalization</u>	
Energy Emergency Assistance Fund (0312)	534,185
<u>Library</u>	
Edmond and Louise Kahn E. Trust (0208)	267,999
Hamon Trust Fund (0458)	7,781
Humanity Texas 2018 (F546)	1,000
Meadows Foundation (0734)	17,453
<u>Management Services</u>	
School Crossing Guard Donations Fund (P275)	3,006
WOWie Awards Fund (0794)	10,404
<u>Office of Cultural Affairs</u>	
Majestic Theatre Gift and Trust Fund (0338)	443,084
OCA Hotel Occupancy Tax (0435)	1,558,265
<u>Office of Economic Development</u>	
Dallas Housing Finance Corporation (0068)	137,595
Economic Development Sales Tax Rebate Program (0680)	<u>272,605</u> [65,000]
New Market Tax Credit (0065)	216,305
South Dallas/Fair Park <u>Opportunity</u> [Trust Fund] (0351)	1,168,769
Clean Energy Program (0750)	195,489
<u>Park and Recreation</u>	
Community Fund – Park Recreation Centers (0979)	2,601
Craddock Park Expense Trust (0340)	8,245
<u>Fair Park Naming Sponsorship (0426)</u>	<u>490,000</u>
Fair Park Improvement Fund (0448)	<u>452,276</u> [436,386]
Fair Park Marketing (0G43)	71,006
Fair Park Special Maintenance (0329)	98,662
Ford Found Innovative Program (0T14)	977
Golf Improvement Trust (0332)	1,900,757
Junior Golf Program (0359)	962
Mowmentum Park Improvement (0T80)	39,047
Outdoor Programs (0469)	92,790

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P & R Athletic Field Maintenance (0349)	283,890
Park and Rec Beautification (0641)	149,790
PKR Program Fund Tracking (0395)	501,996
Recreation Program (0341)	907,683
Southern Skates (0327)	146,677
White Rock Endowment (0354)	11,979
W.W. Samuell Park Trust (0330)	763,167
<u>Planning and Urban Design</u>	
Neighborhood Vitality Project Fund (0297)	100,000
<u>Police</u>	
Confiscated Monies - Federal (0412)	1,253,618
Confiscated Monies - Federal (0436)	2,657,822
Confiscated Monies – State (0411)	940,000
Donations (0321)	236,524
Law Enforcement Officer Standard Education (0S1N)	340,411
Police Training Reimbursement Fund (0699)	70,877
Various Task Forces (0T69)	<u>1,411,519</u> [967,468]
<u>Sustainable Development and Construction</u>	
Reforestation Fund (0T06)	400,371
NAS Redevelopment Fund (0022)	<u>720,400</u> [391,671]
<u>Transportation</u>	
Freeway Traffic Signals (0670)	325,000
TRUST AND OTHER FUNDS TOTAL	<u>\$38,951,507</u> [29,804,468]
GRANT, TRUST AND OTHER FUNDS GRAND TOTAL	<u>\$39,947,335</u> [29,833,768]
<hr/>	
	<u>PROPOSED</u>
<u>ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS</u>	<u>2017-18</u>
Aviation	
Airport Operations	126,667,632
Transportation Regulation	360,773
Communication and Information Services	
Information Technology	<u>74,242,680</u> [70,242,680]
Radio Services	4,823,063
Convention and Event Services	<u>104,430,364</u> [99,371,106]
Employee Benefits	
Benefits Administration	1,025,595
Wellness Program	351,225
Equipment Services	***** <u>56,760,634</u> [54,417,268]

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Express Business Center	3,740,420
Risk Management	3,625,525
Sanitation Services	<u>109,056,415</u> [104,419,917]
Storm Water Drainage Management	55,936,837
Sustainable Development and Construction	32,376,190
Water Utilities	667,471,388
WRR - Municipal Radio	2,051,318
911 System Operations	16,748,378

***** An increase to \$53,127,268 was previously approved by Resolution No. 18-0518.

ENTERPRISE/INTERNAL SERVICE/OTHER FUNDS TOTAL **\$1,259,668,437**
[~~\$1,243,629,315~~]”

SECTION 3. That Section 4 of Ordinance No. 30651, as amended, (2017-18 FY Operating and Capital Budgets’ Appropriations Ordinance), is amended by making adjustments to fund appropriations for fiscal year 2017-18 for maintenance and operation of various departments and activities, to read as follows:

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

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

(2) Transfer funds, not to exceed \$23,482,163, from the Convention Center Operating Fund 0080, Department CCT, Unit 7840, Object 3870, to the 2009 Convention Center Debt Service Fund 0980, Department CCT, Unit P505, Revenue Source 9219, for the payment of debt service on Series 2009 Revenue Refunding and Improvement Bonds for improvements to the Dallas Civic Center Convention Complex.

(3) Transfer funds, not to exceed \$4,642,666, from the General Fund 0001, Department BMS, Unit 1997, Object 3621 to the Liability Reserve Fund 0192, Department ORM, Unit 3890, Revenue Source 8525, for payment of small and large claims against the city.

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(4) Transfer funds, not to exceed \$3,366,284 to the General Fund 0001, Department BMS, Unit 1995, Revenue Source 9201 [~~9229~~], from the Sports Arena Lease Fund 0A71, Department CCT, Unit 8851, Object 3690, to support general fund operations.

(5) Transfer funds, not to exceed \$23,246,731, from the Water Utilities Operating Fund 0100, Department DWU, Unit 7015, Object 3690, in the amounts not to exceed \$8,279,024 to the Public/Private Partnership Fund 0352, Department ECO, Unit P151, Revenue Source 9201 and \$14,967,707 to the General Fund 0001, Department BMS, Unit 1991, Revenue Source 9201, as payment in lieu of taxes by the water utilities department to support economic initiatives of the city.

(6) Transfer funds, not to exceed \$100,000, from the General Fund 0001, Department PNV, Unit 1581, Object 3690, to the Neighborhood Vitality Project Fund 0297, Department PNV, Unit 1728, Revenue Source 9201, for GrowSouth Neighborhood Challenge grants.

(7) Transfer funds, not to exceed \$7,892,376 [~~700,000~~], from the Information Technology Operating Fund 0198, Department DSV, Unit 1667 and 1622, Object 3690, to the Information Technology Equipment Fund 0897, Department DSV, Unit 3717 and 3718, Revenue Source 9201, for information technology servers, computers, storage, network and other IT equipment including related software, hardware, and implementation services.

(8) Transfer funds, not to exceed \$1,558,265, from the Convention and Event Services Operating Fund 0080 Department CCT, Unit 7840, Object 3690 to the OCA Hotel Occupancy Fund 0435, Department OCA, Unit 1841, Revenue Source 9201, for the promotion of cultural arts.

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(9) Transfer funds, not to exceed \$272,605 [~~65,000~~], from the General Fund 0001 Department BMS, Unit 1991, Object 3690, to the Economic Development Sales Tax Rebate Program Fund 0680 Department ECO, Unit 6696, Revenue Source 9201, for sales tax rebates in accordance with the terms of the e-commerce sales tax grant agreement pursuant to Chapter 380 of the Texas Local Government Code.

(10) Transfer funds, not to exceed \$635,310, from City of Dallas Regional Center Fund 0067, Department ECO, Unit P682, Object 3090, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(11) Transfer funds, not to exceed \$216,305, from New Markets Tax Credit Fund 0065, Unit P607, Object 3899, to General Fund 0001, Department ECO, Unit (Various), Object 5011, in support of economic development activities.

(12) Transfer funds, not to exceed \$800,000, from the General Fund 0001 Unit 1165, Object Code 3690, to South Dallas Fair Park Opportunity [~~Trust~~] Fund 0351, Unit 0448, Revenue Source 9201, for Special Grant/Loan Program for catalyst economic development initiatives.

(13) Transfer funds, not to exceed \$1,875,000, from the General Fund unassigned fund balance to the General Fund Contingency Reserve for the purpose of funding unanticipated needs that arise during the year.

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

SECTION 4. That Section 9 of Ordinance No. 30651, as amended, (2017-18 FY Operating and Capital Budgets’ Appropriations Ordinance), passed by the city council on

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September 20, 2017, is amended by adding capital funds to fund appropriations for fiscal year 2017-18 to read as follows:

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

CAPITAL FUNDS

From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (4T11)	12,549,000
From the Aviation Capital Construction Fund (0131)	* <u>38,618,960</u> [34,355,361]
<u>From the Aviation Near Term Passenger Facility Charge Fund (A477)</u>	◆ <u>3,099,740</u>
<u>From the Aviation Passenger Facility Charge Fund (0477)</u>	◆ <u>3,099,740</u>
From the Capital Construction Fund (0671) for City and Cultural Facilities	6,000,000
<u>From the Capital Gifts, Donations, and Development Fund (0530)</u>	◆◆ <u>2,569,469</u>
From the Capital Projects Reimbursement Fund (0556)	** <u>8,090,130</u> [6,582,861]
From the City Center Tax Increment Financing District Fund (0035)	6,067,628
From the City Hall, City Service and Maintenance Facilities Fund (1V60)	2,684,400
From the Convention Center Capital Construction Fund (0082)	11,462,329
From the Cultural Arts Facilities Fund (1V49)	2,760,000
From the Cypress Waters Tax Increment Financing District Fund (0066)	1,409,340
From the Davis Garden Tax Increment Financing Fund (0060)	885,082
From the Deep Ellum Tax Increment	

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Financing District Fund (0056)	1,600,000
From the Design District Tax Increment Financing Fund (0050)	7,323,093
From the Downtown Connection Tax Increment Financing District Fund (0044)	12,106,751
<u>From the Economic Development Fund (2006) (1T52)</u>	◆◆◆1,500,000
From the Economic Development Fund (2017) (1V52)	◆◆◆◆13,012,200 [2,000,000]
From the Fair Park Improvements Fund (1V02)	8,950,000
From the Farmers Market Tax Increment Financing District Fund (0036)	2,000,000
<u>From the Fleet Capital Purchase Fund (0796)</u>	◆◆◆◆◆6,180,911
From the Flood Protection and Storm Drainage Facilities Fund (1V23)	3,379,200
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	1,094,406
From the Homeless Assistance Facilities Fund (1V43)	500,000
From the Library Facilities Fund (1V42)	7,500,000
From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	2,930,899
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,010,023
From the Park and Recreation Facilities Fund (1V00)	74,837,648
From the Public/Private Partnership Fund (0352)	8,279,024
From the Public Safety Facilities Fund (1V33)	3,561,000
From the Resurfacing and Reconstruction Improvements Fund (0717)	4,100,000
<u>From the Sanitation Capital Improvement Fund (0593)</u>	◆◆◆◆◆12,812,327

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From the Skillman Corridor Tax Increment Financing District Fund (0052)	2,488,379
From the Sports Arena Tax Increment Financing District (0038)	6,714,699
From the Transit Oriented Development Tax Increment Financing Fund (0062)	301,640
From the Storm Water Drainage Management Capital Construction Fund (0063)	8,272,053
From the Flood Protection and Storm Drainage Facilities Fund (2U23)	8,320,720
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Improvement Fund (4T22) (2006 GO Bond Program)	512,986
From the Street and Transportation Improvement Fund (4U22) (2012 GO Bond Program)	29,387,120
From the Street and Transportation Improvement Fund (1V22) (2017 GO Bond Program)	49,539,869
From the Vickery Meadow Tax Increment Financing District Fund (0048)	2,000,000
From the Wastewater Capital Construction Fund (0103)	15,145,000
From the Wastewater Capital Improvement Fund (2116)	94,500,000
From the Wastewater Capital Improvement Fund (3116)	34,000,000
From the Water and Wastewater Public Art Fund (0121)	71,250
From the Water Capital Construction Fund (0102)	◆◆◆◆◆◆ <u>36,094,410</u> [35,958,750]
From the Water Capital Improvement Fund (2115)	59,000,000
From the Water Capital Improvement Fund (3115)	48,125,000
From the 2018 Master Lease – Equipment Fund (ML18)	***72,916,232

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From the 2018 Master Lease – Sanitation Equipment Fund (MLS1) 5,500,000

CAPITAL FUNDS TOTAL \$765,263,032 [719,082,117]

**Increase was previously approved by Resolutions No. 18-0327, 18-0328, [and] 18-0329, and 18-1127.*

◆Increase was previously approved by Resolution No. 18-0599 and 18-0738.

◆◆Increase was previously approved by Resolution No. 18-0991 and 18-0992.

◆◆◆Increase was previously approved by Resolution No. 18-0766.

***Increase was previously approved by Resolutions No. 17-1650, 17-1893, 17-1911, [and] 18-0186, 18-0682, 18-0740, 18-0750, 18-0751, 18-0828, and 18-1131.*

◆◆◆◆Increase was previously approved by Resolution No. 18-#### (Action Scheduled for 9/12/18 CC meeting).

◆◆◆◆◆Increase was previously approved by Resolution No. 18-0850 and 18-0998.

◆◆◆◆◆◆Increase was previously approved by Resolution No. 18-0374, 18-0817, and 18-1145.

◆◆◆◆◆◆◆Increase was previously approved by Resolution No. 18-0766.

***Increase was previously approved by Resolution No. 17-1912.*

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

DEBT SERVICE FUNDS

From the General Obligation Debt Service Fund (0981) 267,322,998

DEBT SERVICE FUNDS TOTAL \$267,322,998

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

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

SECTION 5. That Paragraph (5) of Section 12 of Ordinance No. 30651, as amended, (2017-18 FY Operating and Capital Budgets’ Appropriations Ordinance), passed by the city council on September 20, 2017, is amended to read as follows:

Appendix A

“(5) Transfer funds, not to exceed \$10,384,789 [~~8,026,171~~], from the Sanitation Services Fund 0440 to the Sanitation Capital Improvement Fund 0593 for capital improvements and equipment.”

SECTION 6. That Section 12 of Ordinance No. 30651, as amended, (2017-18 FY Operating and Capital Budgets’ Appropriations Ordinance), passed by the city council on September 20, 2017, is amended by adding a new Paragraph (18) to read as follows:

“(18) Transfer funds, not to exceed \$155,000, from the General Capital Reserve Fund 0625 to the Water Utilities Operating Fund 0100, to reimburse Dallas Water Utilities for an easement in the Madill Corridor area.”

SECTION 7. That Section 12 of Ordinance No. 30651, as amended, (2017-18 FY Operating and Capital Budgets’ Appropriations Ordinance), passed by the city council on September 20, 2017, is amended by adding a new Paragraph (19) to read as follows:

“(19) Transfer funds, not to exceed \$3,099,740, from the Aviation Passenger Facility Charge Fund 0477 to the Aviation Near Term Passenger Facility Charge Fund A477.”

SECTION 8. That it is the intent of the city council, by passage of this ordinance, to appropriate funds for the city departments and activities. No office or position is created by the appropriations.

SECTION 9. That Ordinance Nos. 30651, 30752, 30843, and 30898 shall remain in full force and effect, save and except as amended by this ordinance.

Appendix A

SECTION 10. That this ordinance shall take effect immediately from its passage and publication in accordance with the Charter of the City of Dallas, and it is accordingly ordained.

APPROVED AS TO FORM:

LARRY E. CASTO, City Attorney

By _____
Assistant City Attorney

Passed _____

Appendix B

Capital Budget Amendments



APPENDIX B

DESCRIPTION	CR DATE	DEPT	FUND	FUND NAME	CURRENT FY18	CHANGE	AMENDED
Advanced Funding Agreement for Water Resources Planning in the Sulphur River Basin	5/23/2018	DWU	0102	Water Capital Construction Fund	35,958,750	135,660	36,094,410
Construction of Security Controls Enhancement Project at Love Field	8/22/2018	AVI	0131	Aviation Capital Construction	34,355,361	4,263,599	38,618,960
Taxiway Bravo Rehabilitaton Project	4/25/2018	AVI	0477	Aviation Passenger Facility Charge Fund	0	2,755,500	2,755,500
Supplemental Agreement No. 3-Alliance Geotechnical Group	5/23/2018	AVI	0477	Aviation Passenger Facility Charge Fund	2,755,500	344,240	3,099,740
Northaven Trail matching funds from Dallas County	6/27/2018	PKR	0530	Capital Gifts, Donation and Development Fund	0	2,469,469	2,469,469
Texas Parks and Wildlife Department matching grant	6/27/2018	PKR	0530	Capital Gifts, Donation and Development Fund	2,469,469	100,000	2,569,469
AT&T downtown traffic signal upgrades	5/9/2018	TRN	0556	Capital Reimbursement Fund	6,582,861	175,676	6,758,537
Project Specific Agreement for Highland Road from Ferguson Road	5/23/2018	PBW	0556	Capital Reimbursement Fund	6,758,537	783,357	7,541,894
Parks for Downtown Dallas/Pacific Plaza LLC downtown park	5/23/2018	TRN	0556	Capital Reimbursement Fund	7,541,894	375,000	7,916,894
RED Development LLC mixed-use development	5/23/2018	TRN	0556	Capital Reimbursement Fund	7,916,894	69,611	7,986,505
UT Southwestern upgrades to traffic signals	6/13/2018	TRN	0556	Capital Reimbursement Fund	7,986,505	36,042	8,022,547
Atmos Energy reimbursement agreement	8/22/2018	PBW	0556	Capital Reimbursement Fund	8,022,547	21,990	8,044,537
Atmos Energy reimbursement agreement	8/22/2018	PBW	0556	Capital Reimbursement Fund	8,044,537	15,330	8,059,867
Atmos Energy reimbursement agreement	8/22/2018	PBW	0556	Capital Reimbursement Fund	8,059,867	30,263	8,090,130
Purchase of vehicles	2/28/2018	SAN	0593	Sanitation Capital Improvement Fund	0	6,795,285	6,795,285
Construction of two 15-acre waste cells and site improvements	6/13/2018	SAN	0593	Sanitation Capital Improvement Fund	6,795,285	5,123,866	11,919,151
Purchase six pieces of equipment	8/22/2018	SAN	0593	Sanitation Capital Improvement Fund	11,919,151	893,175	12,812,327
Purchase of vehicles	2/28/2018	EBS	0796	Fleet Capital Purchase Fund	0	6,180,911	6,180,911
Appropriation to continue operation of the Land Bank Program	9/12/2018	HOU	1T52	Economic Development Fund (2006)	0	1,500,000	1,500,000
Red Bird Mall renovation	6/13/2018	ECO	1V52	Economic Development Fund (2017)	2,000,000	2,500,000	4,500,000
Red Bird Mall renovation	6/13/2018	ECO	1V52	Economic Development Fund (2017)	4,500,000	2,500,000	7,000,000
Red Bird Mall renovation	6/13/2018	ECO	1V52	Economic Development Fund (2017)	7,000,000	3,012,200	10,012,200
Hillcrest Village Shopping Center redevelopment	6/27/2018	ECO	1V52	Economic Development Fund (2017)	10,012,200	3,000,000	13,012,200
Supplemental Agreement No. 6-Garver LLC planning, design, engineering	4/25/2018	AVI	A477	Aviation Near Term Passenger Facility Charge Fund	0	2,755,500	2,755,500
Supplemental Agreement No. 3-Alliance Geotechnical Group	5/23/2018	AVI	A477	Aviation Near Term Passenger Facility Charge Fund	2,755,500	344,240	3,099,740
TOTAL CAPITAL BUDGET					<u>\$719,082,117</u>	<u>\$46,180,915</u>	<u>\$765,263,032</u>
						<u>From</u>	<u>To</u>
						2,755,500	
							1,262,000
							1,493,500
						344,240	
							344,240
						<u>3,099,740</u>	<u>3,099,740</u>
						10,384,789	
							<u>10,384,789</u>