

9/16/10

ORDINANCE NO. **28017****CAPITAL BUDGET APPROPRIATION ORDINANCE**

An ordinance appropriating funds for public improvements to be financed from bond funds and other revenues of the City of Dallas for fiscal year 2010-11; providing for publication; and providing an effective date.

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

SECTION 1. That the programs listed in Section 2 are hereby adopted as the Capital Budget of the City of Dallas for public improvements to be financed from the proceeds of bond funds and with funds from other sources for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

SECTION 2. (a) That the following amounts are hereby appropriated from the funds indicated for the projects listed in the FY 2010-11 Capital Budget:

CAPITAL FUNDS

From the Aviation Capital Construction Fund (0131)	6,400,000
From the Capital Construction Fund (0671)	1,250,000
From the Capital Equipment Acquisition Fund (0588)	320,000
From the Capital Equipment Acquisition Fund (0595)	315,000

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From the Capital Equipment Acquisition Fund (0598)	900,000
From the Capital Equipment Acquisition Fund (0600)	460,000
From the Cedars Tax Increment Financing District Fund (0033)	799,836
From the City Center Tax Increment Financing District Fund (0035)	2,509,184
From the City Hall, City Service and Maintenance Facilities Fund (0T60)	3,107,900
From the Cityplace Tax Increment Financing District Fund (0030)	50,000
From the Cultural Arts Facilities Fund (0T49)	220,000
From the Davis Garden Tax Increment Financing District Fund (0060)	116,382
From the Deep Ellum Tax Increment Financing District Fund (0056)	289,891
From the Design District Tax Increment Financing District Fund (0050)	1,084,685
From the Downtown Connection Tax Increment Financing District Fund (0044)	7,837,945
From the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund (6T52)	30,000
From the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund (0T52)	10,808,958

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From the Farmers Market Tax Increment Financing District Fund (0036)	569,194
From the Flood Protection and Storm Drainage Facilities Improvement Fund (0P23)	80,000
From the Flood Protection and Storm Drainage Facilities Improvement Fund (1P23)	20,000
From the Flood Protection and Storm Drainage Facilities Improvement Fund (7T23)	200,000
From the Flood Protection and Storm Drainage Facilities Improvement Fund (0T23)	120,514,630
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	62,348
From the General Capital Reserve Fund (0625)	3,709,233
From the Grand Park South Tax Increment Financing District Fund (0054)	49,028
From the Land Acquisition in the Cadillac Heights Area Fund (0T11)	2,427,121
From the Land Acquisition under the Land Bank Program for the Development of Low and Moderate Income Single Family Homes Fund (0T10)	1,200,000
From the Library Facilities Improvement Fund (6R42)	100,000
From the Library Facilities Improvement Fund (0T42)	4,821,662
From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,379,033
From the Park and Recreation Facilities Fund (0T00)	52,812,535

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From the Public/Private Partnership Fund (0352)	8,800,000
From the Public Safety Facilities Fund (0T33)	8,361,284
From the Skillman Corridor Tax Increment Financing District Fund (0052)	743,238
From the Southwestern Medical Tax Increment Financing District Fund (0046)	426,081
From the Specified Street Projects Fund (3R21)	15,000
From the Specified Street Projects Fund (4R21)	30,000
From the Specified Street Projects Fund (6R21)	45,000
From the Sports Arena Tax Increment Financing District Fund (0038)	6,030,355
From the Street and Thoroughfare Improvement Fund (0P22)	460,000
From the Street and Transportation Improvement Fund (3R22)	40,000
From the Street and Transportation Improvement Fund (0T22)	141,714,779
From the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic Business Development in the Southern Area of the City Fund (8P52)	170,000
From the Trinity River Corridor Project Fund (1P14)	4,007,303
From the Trinity River Corridor Project Fund (3P14)	116,271
From the Trinity River Corridor Project Fund (4P14)	1,160,113

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From the Trinity River Corridor Project Fund (5P14)	2,209,988
From the Trinity River Corridor Project Fund (6P14)	4,357,679
From the Trinity River Corridor Project Fund (9P14)	22,565
From the Vickery Meadow Tax Increment Financing District Fund (0048)	1,123,253
From the Wastewater Capital Construction Fund (0103)	9,196,000
From the Wastewater Capital Improvement Fund (0116)	100,000,000
From the Wastewater Capital Improvement Fund (2116)	5,500,000
From the Wastewater Capital Improvement Fund (1180)	39,848,000
From the Water and Wastewater Public Art Fund (0121)	768,000
From the Water Capital Construction Fund (0102)	19,820,000
From the Water Capital Improvement Fund (0115)	98,826,000
From the Water Capital Improvement Fund (2115)	13,500,000
From the Water Capital Improvement Fund (1170)	58,825,000
From the 2010A Certificates of Obligation - Equipment Acquisition Fund (0629)	19,591,400

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From the 2010A Certificates of Obligation – Flood Protection
and Storm Drainage Fund (0630)

52,000,000

CAPITAL FUNDS TOTAL**\$822,151,874**

(b) That the following amounts are hereby appropriated from the funds indicated for
payment of the FY 2010-11 Debt Service Budget:

DEBT SERVICE FUNDS

From the General Obligation Debt Service
Fund (0981)

260,685,026

DEBT SERVICE FUNDS TOTAL**\$260,685,026**

(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 city
council resolution upon the recommendation of the city manager.

SECTION 3. That a project will be considered completed when the requisitioning
authority informs the city manager of completion by written notice. Any remaining
unencumbered balance in an appropriation for a project that has been completed shall then revert
to the appropriate fund.

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

(1) Transfer amounts from one project appropriation to another within the same fund,
provided that the total appropriation for each fund is not exceeded by this action.

(2) Decrease appropriation of any fund described in Section 2 to reduce expenditures
within the fund when, in the judgment of the city manager, actual or probable receipts are less
than the amount estimated and appropriated for expenditures.

(3) Transfer funds, not to exceed \$1,540,000, to the General Obligation Debt Service Fund 0981, in the amounts of \$15,000 from the Specified Street Projects Fund 3R21; \$30,000 from the Specified Street Projects Fund 4R21; \$45,000 from the Specified Street Projects Fund 6R21; \$460,000 from the Street and Thoroughfare Improvement Fund 0P22; \$40,000 from the Street and Transportation Improvement Fund 3R22; \$80,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 0P23; \$20,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 1P23; \$200,000 from the Flood Protection and Storm Drainage Facilities Improvement Fund 7T23; \$170,000 from the Street, Utility and Other Infrastructure Improvements in Furtherance of Economic Business Development in the Southern Area of the City Fund 8P52; \$30,000 from the Economic Development in Southern Area of the City, and in Other Areas of the City in Connection with Transit-Oriented Development, by Providing Public Infrastructure and Funding the City's Economic Development Programs for Such Areas Fund 6T52; \$100,000 from the Library Facilities Improvement Fund 6R42; \$40,000 from the Capital Equipment Acquisition Fund 0595; \$150,000 from the Capital Equipment Acquisition Fund 0598, and \$160,000 from the Capital Equipment Acquisition Fund 0600, for repayment of debt associated with general obligation bonds and equipment acquisition notes.

(4) Transfer funds, not to exceed \$2,077,310, to the General Fund 0001, in the amounts of \$1,245,000 from the Trinity River Corridor Project Fund 5P14; \$96,959 from the Capital Gifts and Donations Fund 0530; \$171,391 from the Park, Playground, Recreation, and Community Facilities Improvement Fund 0P00; \$224,466 from the Park, Playground, Recreation, and Community Facilities Improvement Fund 1P00; \$2,625 from the Park, Playground, Recreation, and Community Facilities Improvement Fund 8P00; \$74,500 from the

Park, Playground, Recreation, and Community Facilities Improvement Fund 9P00; \$52 from the Park and Recreation Facilities Fund 6T00; \$30,442 from the Park and Recreation Facilities Fund 7T00; \$177,620 from the Park and Recreation Facilities Fund 8T00; and \$54,255 from the Neighborhood and Community Park, Playground, and Recreational Facilities Fund 6R05, for reimbursement as needed for engineering, project coordination, inspection, survey, and other activities associated with the implementation of the 1995, 1998, 2003, and 2006 bond programs.

(5) Transfer funds, not to exceed \$1,019,028, to the General Fund 0001, in the amounts of \$50,000 from the Cityplace Tax Increment Financing District Fund 0030; \$50,000 from the Cedars Tax Increment Financing District Fund 0033; \$50,000 from the Oak Cliff Gateway Tax Increment Financing District Fund 0034; \$75,000 from the City Center Tax Increment Financing District Fund 0035; \$40,000 from the Farmers Market Tax Increment Financing District Fund 0036; \$30,000 from the Sports Arena Tax Increment Financing District Fund 0038; \$225,000 from the Downtown Connection Tax Increment Financing District Fund 0044; \$75,000 from the Southwestern Medical Tax Increment Financing District Fund 0046; \$75,000 from the Vickery Meadow Tax Increment Financing District Fund 0048; \$75,000 from the Design District Tax Increment Financing District Fund 0050; \$50,000 from the Skillman Corridor Tax Increment Financing District Fund 0052; \$49,028 from the Grand Park South Tax Increment Financing District Fund 0054; \$50,000 from the Deep Ellum Tax Increment Financing District Fund 0056; \$50,000 from the Fort Worth Avenue Tax Increment Financing District Fund 0058, and \$75,000 from the Davis Garden Tax Increment Financing District Fund 0060, for reimbursement of tax increment financing administration costs.

(6) Transfer funds, not to exceed \$29,784,000, from the Water Utilities Operating Fund 0100, in the amounts of \$19,820,000 to the Water Capital Construction Fund 0102; \$9,196,000 to the Wastewater Capital Construction Fund 0103; and \$768,000 to the Water and Wastewater Public Art Fund 0121, for projects listed in the FY 2010-11 Capital Budget.

(7) Transfer funds, not to exceed \$13,293,889, to the General Obligation Debt Service Fund 0981 from the Storm Water Drainage Operating Fund 0061 for payment of the 2004 and 2005 Certificates of Obligation for compliance with the municipal separate sewer system (MS4) permit; the 2010A Certificates of Obligation for levee maintenance; and the 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2007A, 2008, and 2010 general obligation bonds for flood protection and storm drainage facilities.

(8) Transfer funds, not to exceed \$1,638,054, to the General Obligation Debt Service Fund 0981 from the Convention Center Construction Fund 0082, for payment of the 2008 Certificates of Obligation for land acquisition.

(9) Transfer funds, not to exceed \$7,879,355, to the General Obligation Debt Service Fund 0981 from the General Fund 0001 for payment of the 2006, 2007, 2008 and 2009 Equipment Acquisition Notes and the 2010 and 2010A Certificates of Obligation for sanitation collection and fleet replacement and for payment of the 2003 general obligation bonds for flood protection and storm drainage facilities for the McCommas Bluff Landfill.

(10) Transfer funds, not to exceed \$3,261,401, to the General Obligation Debt Service Fund 0981 from the Information Technology Operating Fund 0198 for payment of the 2007 and 2009 Equipment Acquisition Notes for technology enhancements.

(11) Transfer funds, not to exceed \$3,422, to the General Obligation Debt Service Fund 0981 from the Communications Services Fund 0197 for payment of the 2006 Equipment Acquisition Notes for fleet replacement.

(12) Transfer funds, not to exceed \$181,013, to the General Obligation Debt Service Fund 0981 from the Fleet Services Fund 0196 for payment of the 2006, 2007, 2008, and 2009 Equipment Acquisition Notes for fleet replacement.

(13) Transfer funds, not to exceed \$186,666, to the General Obligation Debt Service Fund 0981 from the Courts Technology Fund 0401 for payment of the 2010A Certificates of Obligation for technology enhancements.

(14) Transfer funds, not to exceed \$3,709,233, to the General Fund 0001 from the General Capital Reserve Fund 0625 for the purpose of general fund operating and maintenance costs.

(15) Transfer funds, not to exceed \$6,400,000, from the Aviation Operating Fund 0130 to the Aviation Capital Construction fund 0131 for projects listed in the FY 2010-11 Capital Budget.

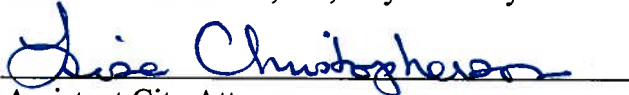
(16) Transfer funds, not to exceed \$30,408,849, to the General Obligation Debt Service Fund 0981 from any general government, internal service, or enterprise fund incurring civilian payroll costs based on the pro-rata allocation of the actual civilian payroll costs incurred during fiscal year 2010-11 for payment of debt service on the Pension Obligation Bonds Series 600, 601, and 602.

SECTION 5. That following the public hearing and passage of this ordinance on first reading, the city secretary shall cause the ordinance to be published in a newspaper of general circulation in the city with a separate schedule setting forth the items in the city manager's estimate that were omitted or changed by the city council, if any. The ordinance must then be presented to the city council for final reading at least 10 days after the publication. Upon final passage by the city council, this ordinance becomes effective immediately and the funds appropriated become available October 1, 2010.

APPROVED AS TO FORM:

THOMAS P. PERKINS, JR., City Attorney

By



Assistant City Attorney

PASSED ON FIRST READING SEPTEMBER 08, 2010

Deborah Watkins, City Secretary

PASSED ON SECOND READING SEPTEMBER 22, 2010



Deborah Watkins, City Secretary

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