

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Honorable Mayor and Members of the City Council

SUBJECT CNCS AmeriCorps Vista Program

The Corporation for National and Community Service (CNCS) was created in 1993 as a federal government agency to provide resources for volunteering and capacity building. Currently, the agency engages more than five million Americans in service through programs such as AmeriCorps, Senior Corps, and Learn and Serve America.

In 2014, the City of Dallas joined the AmeriCorps VISTA program, as part of Mayor Rawlings' GrowSouth Initiative. Since its inception, the VISTA team has continued to amplify community empowerment through capacity-building. They have assisted development by targeting neighborhood associations and have seen an increase in meeting attendance, neighborhood tours, and participation in special events. New partnerships have been formed with community groups, non-profits, businesses, and City of Dallas Departments.

As the momentum continues into FY 16 – 17, CNCS has awarded the City of Dallas \$60,000 for a Volunteer Coordinator position and an additional 15 VISTA members and 2 VISTA leaders to support community policing programs, youth engagement, and Community Courts. The Volunteer Coordinator will manage the VISTAS on their duties and the goals of the project. The new VISTA members will participate in activities such as supporting Neighborhood Crime Watches, assisting Dallas Police Youth programs, connecting youth and families to resources that help children build success, and supporting the Community Prosecution/Community Courts team in developing and training staff for the four existing Community Courts. The original members of the VISTA team will continue in their GrowSouth outreach and support.

An item will be placed on the City Council Agenda on October 11, 2016 for your consideration.



A. C. Gonzalez
City Manager

c: Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager
Eric D. Campbell, Assistant City Manager

Jill A. Jordan, P.E., Assistant City Manager
Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



CITY OF DALLAS

DATE September 30, 2016
TO The Honorable Mayor and Members of the City Council
SUBJECT Financial Forecast Report

The FY 2015-16 Financial Forecast Report based on information through August 2016 is attached and provided for your information. This report reflects amended budgets based on appropriation adjustments approved by Council throughout the year.

For FY 2015-16, General Fund revenues are projected to be \$3,800,000 above budget and expenditures are projected to be \$1,039,000 below budget. This results in forecast revenues being in excess of forecast expenditures by \$4,839,000. Details related to budget variances may be found at the end of the Financial Forecast Report.

We will continue to closely monitor revenues and expenditures and keep you informed.



A.C. Gonzalez
City Manager

Attachment

c: Ryan S. Evans, First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Joey Zapata, Assistant City Manager
Eric D. Campbell, Assistant City Manager
Mark McDaniel, Assistant City Manager
Elizabeth Reich, Chief Financial Officer
Jack Ireland, Director, Office of Financial Services



FY 2015-16

Financial Forecast Report

Information as of August 31, 2016



GENERAL FUND

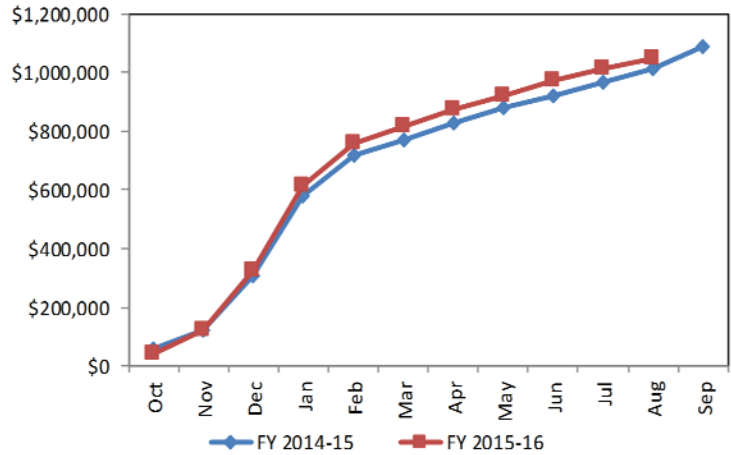
As of August 31, 2016
(000s)

ITEM	AMENDED BUDGET ¹	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
Revenues	\$1,150,484	\$1,049,230	\$1,154,283	\$3,800
Expenditures	1,150,484	1,035,630	1,149,445	(1,039)
Net Excess of Revenues Over Expenditures/Transfers	<u>\$0</u>	<u>\$13,600</u>	<u>\$4,839</u>	<u>\$4,839</u>

GENERAL FUND REVENUES

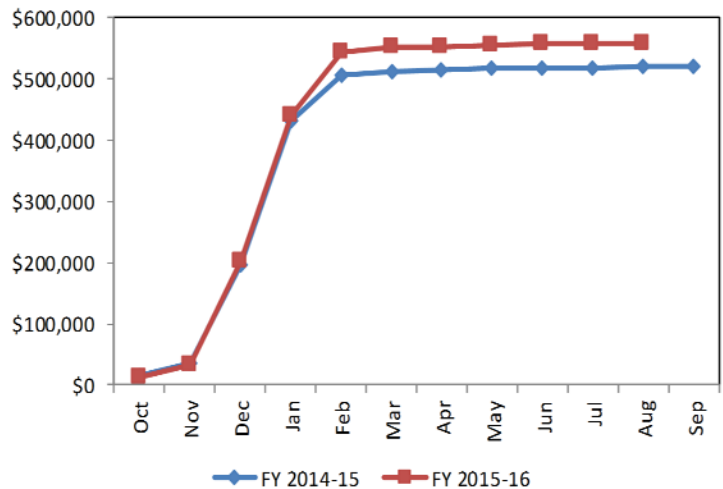
ALL SOURCES

	FY 2014-15	FY 2015-16	Variance
Oct	\$60,959	\$41,660	(\$19,299)
Nov	58,982	77,665	18,682
Dec	187,753	203,876	16,123
Jan	271,536	288,996	17,460
Feb	138,254	147,975	9,721
Mar	52,292	53,193	901
Apr	59,984	58,776	(1,208)
May	48,230	49,762	1,532
Jun	43,757	47,660	3,903
Jul	46,560	45,379	(1,182)
Aug	45,056	34,290	(10,766)
Sep	74,964		
Total	\$1,088,327	\$1,049,230	\$35,867



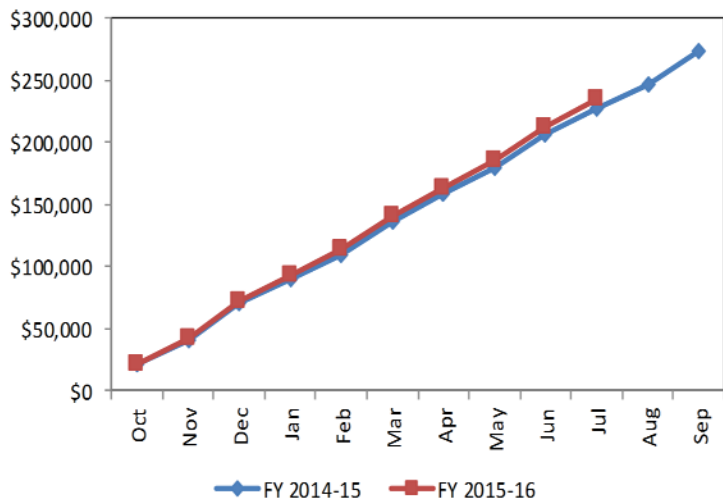
PROPERTY TAX

	FY 2014-15	FY 2015-16	Variance
Oct	\$16,175	\$11,487	(\$4,688)
Nov	18,472	20,589	2,117
Dec	160,305	169,848	9,543
Jan	235,891	237,273	1,382
Feb	74,439	104,025	29,586
Mar	6,533	7,675	1,142
Apr	3,115	2,364	(751)
May	1,536	1,593	56
Jun	1,750	2,523	773
Jul	821	858	37
Aug	948	852	(96)
Sep	673		
Total	\$520,658	\$559,087	\$39,101



SALES TAX

	FY 2014-15	FY 2015-16	Variance
Oct	\$21,933	\$21,769	(\$164)
Nov	19,220	20,524	1,303
Dec	29,690	30,137	447
Jan	20,009	21,258	1,250
Feb	18,928	20,418	1,490
Mar	26,847	27,482	635
Apr	22,124	22,265	141
May	20,755	22,311	1,557
Jun	26,477	26,609	132
Jul	20,798	21,921	1,123
Aug	20,332		
Sep	26,386		
Total	\$273,499	\$234,694	\$7,913



FY 2014-15 All Sources has been restated to reflect the conversion of Sanitation to an Enterprise Fund in FY 2015-16

GENERAL FUND REVENUES

As of August 31, 2016

(000s)

	AMENDED BUDGET¹	REVENUES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
TAXES				
Ad Valorem Tax	\$559,636	\$559,087	\$559,780	\$144
Sales Tax ²	281,272	234,694	283,227	1,956
TOTAL TAXES	840,908	793,781	843,007	2,100
FRANCHISE REVENUES				
Oncor Electric ³	50,612	50,936	50,936	324
AT&T	10,950	8,457	11,062	111
Atmos Energy ⁴	12,242	9,361	10,707	(1,536)
Time Warner Cable	6,102	4,812	6,414	312
Other	27,291	21,491	27,675	384
TOTAL FRANCHISE REVENUES	107,198	95,057	106,794	(405)
LICENSES AND PERMITS	6,067	6,177	6,345	278
INTEREST EARNED⁵	962	1,918	2,020	1,059
INTERGOVERNMENTAL	7,432	7,775	7,775	344
FINES AND FORFEITURES				
Municipal Court ⁶	16,471	16,707	18,110	1,638
Vehicle Towing & Storage ⁷	7,146	7,320	7,935	790
Parking Fines ⁸	4,304	2,323	4,092	(212)
Red Light Camera Fines	7,460	0	7,460	0
Public Library ⁹	494	224	250	(244)
TOTAL FINES	35,875	26,575	37,847	1,972
CHARGES FOR SERVICE				
Parks ¹⁰	10,283	10,333	11,475	1,192
Emergency Ambulance ¹¹	31,569	17,966	29,626	(1,943)
Security Alarm ¹²	4,450	4,002	4,156	(294)
Street Lighting	648	589	648	0
Vital Statistics	1,484	1,453	1,573	89
Other ¹³	23,247	19,015	21,314	(1,934)
TOTAL CHARGES	71,681	53,358	68,791	(2,890)
INTERFUND REVENUE	70,294	55,424	70,422	129
MISCELLANEOUS¹⁴	10,068	9,165	11,282	1,214
TOTAL REVENUES	\$1,150,484	\$1,049,230	\$1,154,283	\$3,800

GENERAL FUND EXPENDITURES

ALL EXPENSES

	FY 2014-15	FY 2015-16	Variance
Oct	\$77,525	\$75,601	(\$1,924)
Nov	79,013	78,065	(948)
Dec	123,491	124,594	1,103
Jan	76,655	97,321	20,666
Feb	86,673	84,683	(1,990)
Mar	82,668	95,576	12,908
Apr	69,958	86,104	16,146
May	96,984	126,118	29,134
Jun	102,442	90,989	(11,453)
Jul	78,895	82,900	4,005
Aug	85,592	93,679	8,087
Sep	124,316		

Total \$1,084,212 \$1,035,630 \$75,735

POLICE

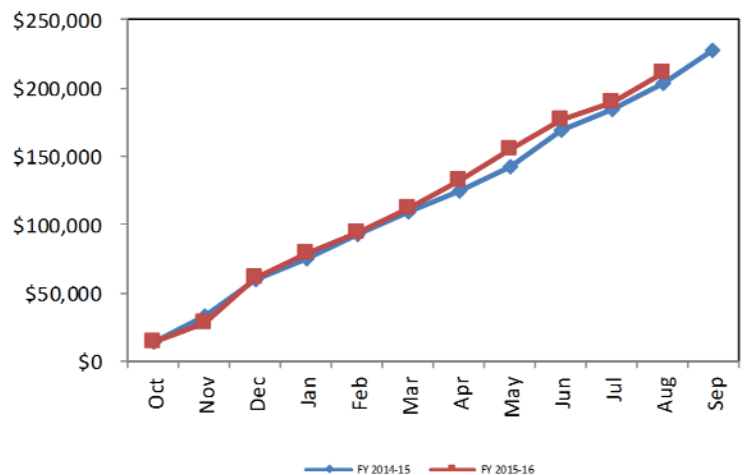
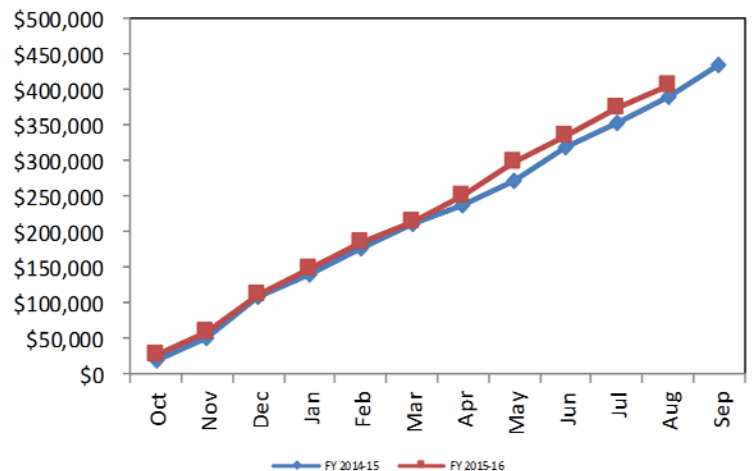
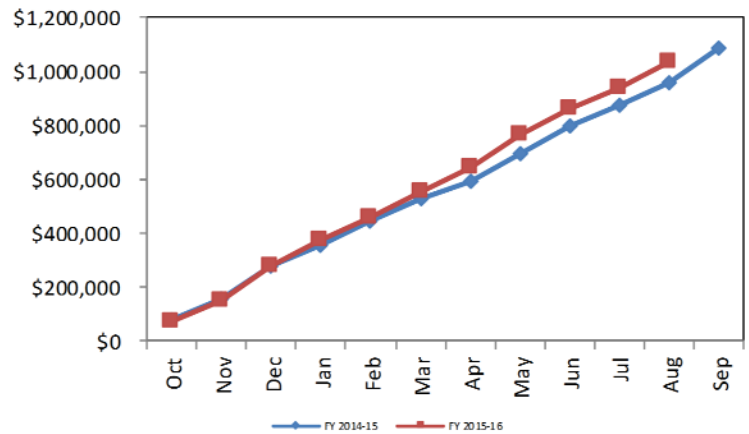
	FY 2014-15	FY 2015-16	Variance
Oct	\$19,262	\$28,488	\$9,226
Nov	31,339	31,370	31
Dec	57,789	52,490	(5,299)
Jan	32,898	35,550	2,652
Feb	36,863	37,126	263
Mar	32,472	30,058	(2,414)
Apr	27,900	34,931	7,031
May	33,265	48,649	15,384
Jun	47,086	37,058	(10,028)
Jul	34,846	38,075	3,229
Aug	35,661	32,689	(2,972)
Sep	46,774		

Total \$436,155 \$406,484 \$17,103

FIRE

	FY 2014-15	FY 2015-16	Variance
Oct	\$13,502	\$13,994	\$492
Nov	19,557	14,184	(5,373)
Dec	26,055	32,389	6,334
Jan	16,078	17,547	1,469
Feb	17,117	16,128	(989)
Mar	17,032	18,076	1,044
Apr	15,063	19,295	4,232
May	17,344	23,154	5,810
Jun	26,753	21,372	(5,381)
Jul	16,442	13,779	(2,663)
Aug	18,322	21,006	2,684
Sep	24,269		

Total \$227,535 \$210,924 \$7,658



FY 2014-15 All Expenses has been restated to reflect the conversion of Sanitation to an Enterprise Fund in FY 2015-16

GENERAL FUND EXPENDITURES

As of August 31, 2016

(000s)

DEPARTMENT	AMENDED BUDGET ¹	EXPENDITURES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
Building Services	\$23,971	\$23,224	\$23,971	\$0
Business Dev/Procurement Svcs	2,884	2,651	2,884	0
City Attorney's Office	15,686	14,108	15,661	(25)
City Auditor's Office	2,954	2,677	2,911	(43)
City Controller's Office	4,411	3,955	4,317	(94)
City Manager's Office	1,972	1,913	1,947	(25)
City Secretary's Office	2,005	1,635	2,005	0
Civil Service	2,569	2,138	2,565	(4)
Code Compliance	39,724	33,585	39,620	(105)
Court Services	11,138	9,601	11,019	(118)
Elections	754	84	754	0
Fire	239,567	210,924	239,547	(20)
Housing	11,936	11,657	11,936	0
Human Resources	4,788	4,243	4,771	(18)
Independent Audit	789	-	786	(4)
Jail Contract - Lew Sterret	7,557	7,557	7,557	0
Judiciary	2,991	2,946	2,991	0
Library	30,034	26,307	30,017	(17)
Management Services	8,094	7,598	7,848	(246)
Mayor and Council	4,331	3,889	4,267	(64)
Non-Departmental	57,085	51,125	57,077	(9)
Office of Cultural Affairs	17,701	16,918	17,700	(1)
Office of Economic Development	1,818	1,818	1,818	0
Office of Financial Services	2,932	2,490	2,870	(63)
Park and Recreation	86,171	83,509	86,112	(59)
Planning & Urban Design	3,782	2,738	3,743	(39)
Police	459,407	406,484	459,406	(1)
Public Works	5,911	5,783	5,884	(27)
Street Lighting	17,525	15,938	17,525	0
Street Services	72,731	71,590	72,730	(1)
Sustainable Dev/Construction ¹⁵	1,128	1,072	1,072	(55)
Trinity Watershed Management	1,126	850	1,125	(1)
RESERVES AND TRANSFERS				
Contingency Reserve	2,628	2,628	2,628	0
Liability/Claim Fund	1,994	1,994	1,994	0
Salary & Benefit Reserve	387	0	387	0
TOTAL EXPENDITURES	\$1,150,484	\$1,035,630	\$1,149,445	(\$1,039)

PROPRIETARY FUNDS

As of August 31, 2016

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
AVIATION				
BEGINNING FUND BALANCE	\$16,775	\$ -	\$16,775	\$ -
REVENUES:				
Parking	27,443	23,813	26,537	(906)
Terminal Concessions	24,913	22,924	24,607	(306)
Landing Fees	17,784	15,092	17,784	0
Rental on Airport - Terminal	13,831	12,006	13,831	0
Rental on Airport - Field	9,067	6,301	6,879	(2,189)
Fuel Flow Fees	1,225	1,058	1,188	(38)
All Other	2,102	3,010	3,272	1,170
TOTAL REVENUES	96,366	84,204	94,098	(2,268)
TOTAL EXPENDITURES	96,366	80,354	95,875	(492)
ENDING FUND BALANCE	\$16,775	\$ -	\$14,999	(\$1,777)

CONVENTION AND EVENT SERVICES

BEGINNING FUND BALANCE	\$20,607	\$ -	\$20,607	\$ -
REVENUES:				
Hotel Occupancy Tax	54,222	47,921	55,718	1,496
Alcoholic Beverage Tax	12,161	9,178	12,083	(79)
Contract Services	12,949	12,636	12,939	(10)
All Remaining Revenues	15,564	13,005	15,739	175
TOTAL REVENUES	94,896	82,740	96,479	1,583
TOTAL EXPENDITURES	93,839	69,870	93,839	0
ENDING FUND BALANCE	\$21,664	\$ -	\$23,246	\$1,583

PROPRIETARY FUNDS

As of August 31, 2016
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
SUSTAINABLE DEVELOPMENT AND CONSTRUCTION				
BEGINNING FUND BALANCE	\$33,842	\$ -	\$33,842	\$ -
REVENUES:				
Building Permits	18,770	19,477	17,790	(980)
Certificate of Occupancy	1,412	1,180	1,412	0
Plan Review	3,736	4,431	4,517	781
Registration/License	1,028	1,032	1,171	143
Special Plats	887	1,002	1,012	125
Private Development	1,010	1,255	1,266	257
Zoning	1,184	1,044	1,192	8
Interest Earnings	117	335	335	218
All Remaining Revenues	1,478	1,655	1,686	208
TOTAL REVENUES	29,622	31,412	30,382	760
TOTAL EXPENDITURES	30,697	26,348	28,906	(1,791)
ENDING FUND BALANCE	\$32,767	\$ -	\$35,318	\$2,551
MUNICIPAL RADIO				
BEGINNING FUND BALANCE	\$1,183	\$ -	\$1,183	\$ -
REVENUES:				
Local and National Sales	2,058	1,691	1,950	(108)
All Remaining Revenues	12	10	10	(2)
TOTAL REVENUES¹⁶	2,070	1,701	1,960	(110)
TOTAL EXPENDITURES¹⁶	2,055	1,776	1,959	(95)
ENDING FUND BALANCE	\$1,198	\$ -	\$1,184	(\$14)

PROPRIETARY FUNDS

As of August 31, 2016

(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
WATER UTILITIES				
BEGINNING FUND BALANCE	\$86,191	\$ -	\$86,191	\$ -
REVENUES:				
Treated Water - Retail	286,483	247,775	280,072	(6,411)
Treated Water - Wholesale	80,082	69,171	75,293	(4,789)
Wastewater - Retail	232,649	200,220	219,573	(13,076)
Wastewater - Wholesale	9,874	9,125	9,855	(19)
All Remaining Revenues	36,040	26,336	29,158	(6,882)
TOTAL REVENUES¹⁷	645,128	552,627	613,951	(31,178)
TOTAL EXPENDITURES¹⁷	645,128	531,153	613,951	(31,178)
ENDING FUND BALANCE	\$86,191	\$ -	\$86,191	\$0

COMMUNICATION & INFORMATION SERVICES

BEGINNING FUND BALANCE	\$10,910	\$ -	\$10,910	\$ -
REVENUES:				
Interdepartmental Charges	52,799	47,727	52,799	0
Telephones Leased	8,532	4,909	8,082	(450)
Circuits	1,367	679	1,341	(26)
Desktop Services	269	279	55	(214)
Interest	137	181	198	47
Equipment Rental	4,546	4,167	4,545	(1)
Miscellaneous	502	621	628	126
TOTAL REVENUES	68,152	58,563	67,648	(504)
TOTAL EXPENDITURES	72,709	57,812	71,724	(986)
ENDING FUND BALANCE	\$6,352	\$ -	\$6,834	\$482

PROPRIETARY FUNDS

As of August 31, 2016
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
EQUIPMENT SERVICES				
BEGINNING FUND BALANCE	\$4,129	\$ -	\$4,129	\$ -
REVENUES:				
Rental/Wreck	37,140	28,504	39,196	2,057
Fuel	16,180	11,355	13,283	(2,896)
Auto Auction	418	550	850	433
Miscellaneous Revenue	267	635	679	412
Interest and Other	5	0	0	(5)
TOTAL REVENUES	54,009	41,044	54,009	(0)
TOTAL EXPENDITURES	54,009	46,672	54,009	0
ENDING FUND BALANCE	\$4,129	\$ -	\$4,129	(\$0)
 EXPRESS BUSINESS CENTER				
BEGINNING FUND BALANCE	\$1,223	\$ -	\$1,223	\$ -
REVENUES:				
Postage Sales	2,703	2,117	2,697	(6)
All Other Revenues	1,260	1,139	1,433	173
TOTAL REVENUES	3,963	3,257	4,130	167
TOTAL EXPENDITURES	3,815	3,779	3,815	0
ENDING FUND BALANCE	\$1,372	\$ -	\$1,539	\$167

PROPRIETARY FUNDS

As of August 31, 2016
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
SANITATION SERVICES				
BEGINNING FUND BALANCE	\$7,108	\$ -	\$7,108	\$ -
REVENUES:				
Residential Collection	66,537	64,865	68,908	2,370
Cost Plus Bulk/Brush	114	126	137	23
Sale of Recyclables	2,100	1,628	1,776	(324)
City Facility Collection	761	687	750	(12)
Landfill Revenue	21,676	28,092	28,563	6,887
TOTAL REVENUES¹⁸	91,188	95,399	100,134	8,946
TOTAL EXPENDITURES	90,480	78,677	90,412	(68)
ENDING FUND BALANCE	\$7,816	\$ -	\$16,830	\$9,013

OTHER FUNDS

As of August 31, 2016
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
9-1-1 SYSTEM OPERATIONS				
BEGINNING FUND BALANCE	\$7,090	\$ -	\$7,090	\$ -
REVENUES:				
9-1-1 Service Receipts - Wireless	6,257	5,572	6,311	54
9-1-1 Service Receipts - Wireline	6,898	5,918	6,440	(458)
Interest and Other	63	64	72	9
TOTAL REVENUES	13,218	11,554	12,823	(395)
TOTAL EXPENDITURES	16,292	14,501	15,794	(498)
ENDING FUND BALANCE	\$4,015	\$ -	\$4,118	\$103
 STORM DRAINAGE MANAGEMENT				
BEGINNING FUND BALANCE	\$8,114	\$ -	\$8,114	\$ -
REVENUES:				
Storm Water Fees	50,413	47,106	50,413	-
Interest and Other	40	104	104	64
TOTAL REVENUES	50,452	47,210	50,517	64
TOTAL EXPENDITURES	53,017	39,794	52,955	(62)
ENDING FUND BALANCE	\$5,550	\$ -	\$5,676	\$127

OTHER FUNDS

As of August 31, 2016
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
EMPLOYEE BENEFITS				
BENEFITS ADMINISTRATION				
TOTAL EXPENDITURES ¹⁹	\$1,126	\$561	\$944	(\$182)
WELLNESS PROGRAM				
TOTAL EXPENDITURES ²⁰	\$430	\$354	\$405	(\$25)
RISK MANAGEMENT				
TOTAL EXPENDITURES ²¹	\$2,594	\$2,490	\$2,374	(\$219)
Beginning Balance October 1, 2015				\$3,649
Budgeted Revenue			<u>6,297</u>	
FY 2015-16 Available Funds				9,946
Paid October 2015				(168)
Paid November 2015				(328)
Paid December 2015				(379)
Paid January 2016				(744)
Paid February 2016				(436)
Paid March 2016				(353)
Paid April 2016				(434)
Paid May 2016				(783)
Paid June 2016				(350)
Paid July 2016				(493)
Paid August 2016				(1,266)
Balance as of August 31, 2016			<u><u>4,212</u></u>	

DEBT SERVICE FUND

As of August 31, 2016
(000s)

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
DEBT SERVICE FUND				
BEGINNING FUND BALANCE	\$12,109	\$ -	\$12,109	\$ -
REVENUES:				
Ad Valorem	230,475	230,269	230,419	(57)
Interest/Transfers/Other	20,468	18,459	20,468	0
TOTAL REVENUES	250,943	248,729	250,886	(57)
TOTAL EXPENDITURES²²	255,326	253,909	253,909	(1,417)
ENDING FUND BALANCE	\$7,726	\$ -	\$9,087	\$1,360

NOTES

(Dollars in 000s)

1. The General Fund budget was amended/increased based on Council's approved use of contingency reserve funds by \$100 on January 27, 2016 by CR# 16-0214 (executive search contract for the City Attorney), based on an increase in projected revenue by \$813 on June 15, 2016 by CR# 16-1007 (Parking Services contract), \$1,700 on August 24, 2016 by Ordinance No. 30175 (Mid-Year Adjustments), and through the approved use of contingency reserve funds by \$2,000 on September 7, 2016 by CR# 16-1405 (aerial mosquito spraying), by \$414 on September 21, 2016 by CR# 16-1531 (Police and Fire pension consulting contract) and by \$657 on September 28, 2016 by CR# 16-1628, CR# 16-1629 and CR# 16-1630 (November 2016 election services contract).
2. Sales Tax is projected to be \$1,956 above budget due to the strength of the local economy. Over the most recent 12 months, sales tax receipts have increased by 3.9%.
3. Oncor Electric revenues are projected to be \$324 above budget primarily due to higher than expected electric consumption.
4. Atmos Energy revenues are projected to be \$1,536 below budget primarily due to warmer winter weather that resulted in less gas consumption.
5. Interest Earned revenue is projected to be \$1,059 above budget due to an increase in the market interest rate.
6. Municipal Court revenue is projected to be \$1,638 above budget primarily due to an increase in the collection per citation rates and due to the new collection agency's success of collection on older past due accounts.
7. Vehicle Towing & Storage revenues are projected to be \$790 above budget due to an increase in tows as well as vehicles staying on the auto pound property longer than anticipated.
8. Parking Fines are projected to be \$212 below budget due in part to reduced ticket issuance as a result of increased compliance with the introduction of pay-by-phone meters.
9. Public Library revenue is projected to be \$244 below budget due to implementation of automatic renewal on materials that have been checked out at library locations and an increase in the usage of e-materials. Fines and late fees are not collected on e-materials as they are electronically recalled on the due date.
10. Parks revenue is projected to be \$1,192 above budget primarily due to an increase in demand for contract classes and an increase in pavilion rentals.
11. Emergency Ambulance revenue is projected to be \$1,943 below budget primarily due to billing complications related to vendor software implementation of the Electronic Patient Care Report (EPCR).
12. Security Alarm revenues are projected to be \$294 below budget due to a decrease in the sale of security alarm permits.

NOTES

(Dollars in 000s)

13. Other Charges for Service revenue is projected to be \$1,934 below budget primarily as a result of contracting with fewer hospitals than anticipated for the Mobile Community Healthcare Program, a reduction in Fire Watch fees, and a reduction in the number of fire inspectors used at American Airline Center events.

14. Miscellaneous revenue is projected to be \$1,214 above budget due to land lease payments from AT&T for communication towers located on Dallas Fire Rescue premises, Atmos Energy rate case reimbursement, and TxDOT reimbursement for mowing/litter cycles.

15. Sustainable Development and Construction is projected to be \$1,791 below budget due to design award for the Oak Cliff Municipal Center renovation delayed until October 11, 2016 city council agenda.

16. Municipal Radio expenses are projected to be \$95 below budget due to vacancies and a reduction in sales commission. Revenues are projected to be \$110 below budget due to the sale of commercials being less than planned.

17. Water Utilities revenues and expenses are both projected to be \$31,178 below budget. Revenues are projected to be below budget primarily due to the loss of a wholesale water customer contract and lower than projected retail wastewater service revenues. Expenses are projected to be under budget primarily due to a reduction in the transfer to fund capital projects.

18. Sanitation revenues are projected to be \$8,946 above budget due to the volume of solid waste from non-contract customers being above historic levels and solid waste from the Upper Chain of Wetlands projects.

19. Benefits Administration expenses are projected to be \$182 below budget primarily due to lower than expected costs for outside legal consulting related to the Affordable Care Act.

20. Wellness Program expenses are projected to be \$25 below budget due to vacancies.

21. Risk Management expenses are projected to be \$219 below budget primarily due to vacancies.

22. Debt Service expenses are projected to be \$1,417 below budget due to lower than projected interest rates realized on the 2015 GO Bond sale and lower than anticipated TIF expenses and Commercial Paper interest.

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO The Honorable Mayor and Members of the Dallas City Council

SUBJECT Big Spring Nature Walk – Saturday, October 8, 2016

The Big Spring Preserve, a City of Dallas Historic Landmark, will be open to visitors on Saturday, October 8, 2016 from 1:00 p.m. to 3:00 p.m. The spring is located at 925 Pemberton Hill Road, Dallas, TX 75217 and parking will be available on site. This unique natural spring, with a first-of-its-kind Dallas Landmark Commission designation, is a beautiful place for people to take a self-guided nature walk.

Trinity Watershed Management staff will host the Big Spring Nature Walk. This educational effort is part of the City's ongoing commitment to invite citizens to visit and learn about the various amenities and ecosystems found within the Trinity River corridor.

It is recommended that visitors to the site wear closed-toe shoes, long pants, and a hat depending on weather conditions.

Please let me know if you have any questions.

A handwritten signature in black ink, appearing to read 'Mark McDaniel'.

Mark McDaniel
Assistant City Manager

c: A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager

Eric D. Campbell, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Joey Zapata, Assistant City Manager
Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

VISIT BIG SPRING

Come out with your family and friends to learn about this historical landmark. Experience the uniqueness of seeing a naturally flowing spring in the Great Trinity Forest.



SATURDAY, OCTOBER 8, 2016. 1:00 P.M. — 3:00 P.M.
925 PEMBERTON HILL ROAD, DALLAS, TX 75217

Self-guided walks along the path to the fresh flowing water of Big Spring. See the giant bur oak and take photos to submit for the Trinity River Photo Contest at www.trinityriverphotocontest.com. The public is advised to wear closed-toe shoes, long pants and a hat.

Twitter @mytrinityriver

Instagram mytrinityriverdallas

E-mail mytrinityriver@dallascityhall.com



TRINITY FOREST



THE TRINITY
DALLAS



City of Dallas

VISIT BIG SPRING

Come out with your family and friends to learn about this historical landmark. Experience the uniqueness of seeing a naturally flowing spring in the Great Trinity Forest.



SATURDAY, OCTOBER 8, 2016. 1:00 P.M. — 3:00 P.M.
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Twitter @mytrinityriver

Instagram mytrinityriverdallas

E-mail mytrinityriver@dallascityhall.com



TRINITY FOREST



THE TRINITY
DALLAS



City of Dallas

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Honorable Mayor and Members of the City Council

SUBJECT The Big Picture – 2017 Bond Program Town Hall Meetings

Attached is a copy of the Bond Program briefing that will be presented at the Bond Program Town Hall meetings between October 3 - 19, 2016. Also, attached is the schedule and locations for each of the meetings.

This will be the first round of Bond Program Town Hall meetings being conducted to receive input from the Citizens regarding what should be included in the 2017 Bond Program. This was promised to Council at the "2017 Bond Program Development Part II" briefing presented on September 21, 2016.

A second round of Bond Program town hall meetings will be conducted in January 2017 to receive citizen feedback on what will be in the City Manager's recommended Bond Program.

Please feel free to contact Rick Galceran, 214-948-4650, if you have questions or need additional information.

A handwritten signature in black ink, appearing to read "Jill A. Jordan for".

Jill A. Jordan, P.E.
Assistant City Manager

Attachments

c: Honorable Mayor and Members of the City Council
A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager

Eric D. Campbell, Assistant City Manager
Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
M Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council
Rick Galceran, P.E., Director, Public Works Department

The BIG Picture

Join the conversation #PictureDallas

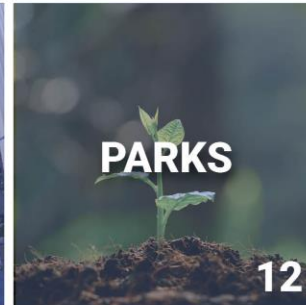


2017 Capital Bond Program
Town Hall Meetings

October 2016

2017 BOND PROGRAM | TABLE OF CONTENTS

- 02 WHAT IS A CAPITAL BOND PROGRAM?**
- 03 WHAT YOU RECEIVED FROM THE LAST BOND ELECTION**
- 04 WHAT IS THE CITY'S FINANCIAL TARGET**
- 05 THE BOND PROCESS**



WHAT IS A CAPITAL BOND PROGRAM

Voter-approved debt paid by City taxes
used to fund projects such as:



City Facilities



Court Facilities



Cultural Facilities



**Flood Protection &
Storm Drainage**



**Streets &
Transportation**



Library Facilities



**Park &
Recreation**



Police Facilities



Fire Facilities



Economic Development

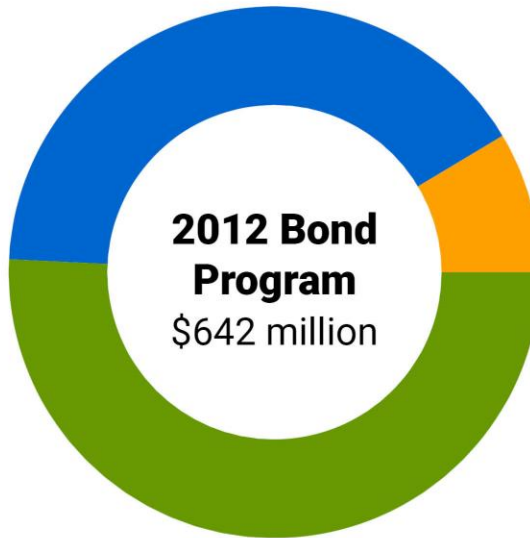
**Routine operation and maintenance activities, public safety salaries
and code enforcement initiatives are not eligible.**



WHAT YOU RECEIVED FROM THE LAST BOND ELECTION

2012 Capital Bond Program included \$642 million for flood protection, streets and economic development.

As of September 2016, 87 percent of projects have been completed or are currently underway.



For more information please visit www.dallasbond.com



WHAT IS THE CITY'S FINANCIAL TARGET?

Streets and Transportation	\$5.5 billion
Flood Protection & Storm Drainage	\$1.7 billion
Park and Recreation	\$2.2 billion
Library Facilities	\$111 million
Cultural Facilities	\$84 million
Court Facilities	\$29 million
Economic Development	\$45 million
Police Facilities	\$308 million
Fire Facilities	\$229 million
City Facilities	\$163 million

While there are many needs, the City must prioritize its financial commitments.

City Council has determined the City should target a Bond Program size of \$800 million in order to avoid a tax increase and leave capacity to address other fiscal challenges.

TOTAL NEEDS INVENTORY: \$10.4 BILLION



THE BOND PROCESS

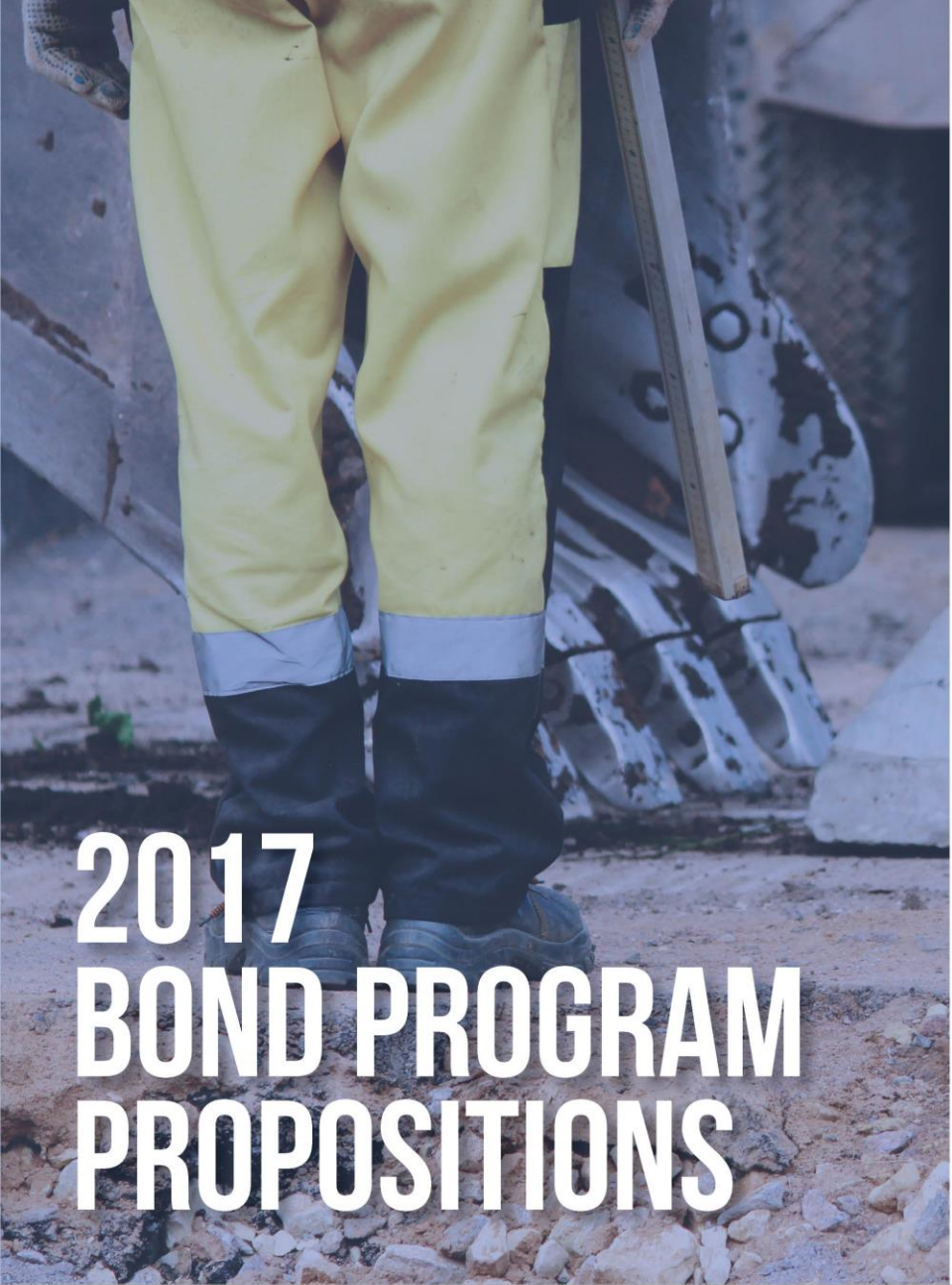
Year-long process began in April 2016
that culminates with the bond election in May 2017



SURVEY QUESTION

Please enter the zip code of where you live or work.





2017 BOND PROGRAM PROPOSITIONS



STREETS & TRANSPORTATION

SUMMARY:

The Bond Program calls for the reconstruction and repair of our City's streets.

Streets promote mobility, economic development, improve drainage and prevent damage to vehicles and goods. Many street projects leverage state, county and other agency funding.

HISTORY:

Streets and Transportation received \$1 billion from the 1998 through 2012 Bond Programs.

OTHER POINTS:

Immediate needs include \$400 million to maintain street conditions. An additional \$500 million would improve street condition satisfaction by 1 percent, per year.



SURVEY QUESTION

What should be the priority of the street and transportation proposition:

- A. Just maintain street conditions
- B. Fund enough to maintain and improve overall street satisfactory conditions
- C. Evenly split between maintaining street conditions and working on all other types of street projects such as alleys, sidewalks, signals and bike facilities

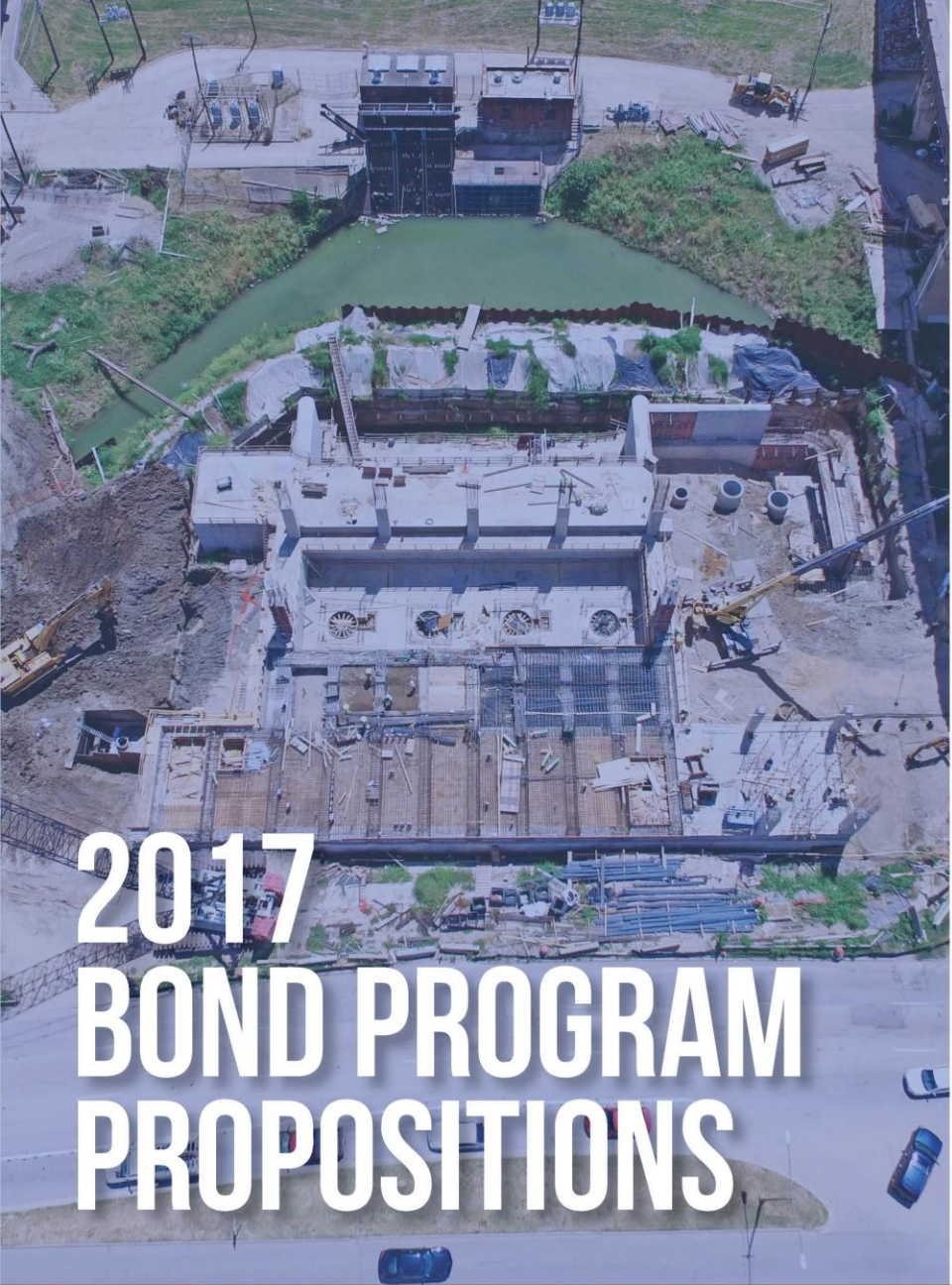


SURVEY QUESTION

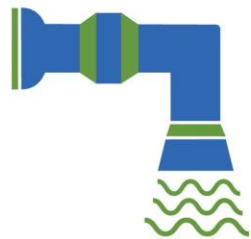
The street and transportation proposition should concentrate on:

- A. Local/residential streets
- B. Thoroughfares/arterials
- C. Evenly split





2017 BOND PROGRAM PROPOSITIONS



FLOOD PROTECTION & STORM DRAINAGE

SUMMARY:

Flood protection systems prevent property loss, commercial losses, reduce flood insurance and other flood-related costs.

Systems include pump stations, bridges, channels, levees, erosion control projects, storm drainage relief and other maintenance.

HISTORY:

Flood Protection received \$691 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

Immediate needs include \$299 million for storm drainage relief projects, \$1.3 billion for pump stations and other flood protection improvements and \$35 million for erosion-control projects.



SURVEY QUESTION

Please rank the top three priorities for the flood protection and drainage proposition:

- A. Protect homes and businesses from flooding
- B. Control erosion that threatens public property
- C. Control erosion that threatens private property
- D. Build/repair bridges and culverts
- E. Purchase of private properties that have suffered repeated flood losses





2017 BOND PROGRAM PROPOSITIONS



PARK & RECREATION

SUMMARY:

The park system has 23,467 acres of park land divided among 381 City parks.

Park systems provide recreation and leisure activities, promote healthy living and improve property values. Parks also improve economic development by promoting the City to visitors and businesses.

HISTORY:

Park and Recreation received \$491 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

Current needs are \$2 billion for park projects and an additional \$242 million for major restoration and renovation at Fair Park.



SURVEY QUESTION

Please rank the top three priorities for the Park and Recreation proposition:

- A. Aquatics Master Plan Implementation
- B. Citywide and Regional Parks (Dallas Arboretum, Dallas Zoo, Downtown Parks, Kiest Park, White Rock Lake)
- C. Linear Trails
- D. Neighborhood and Community Parks (loop trails, playgrounds, pavilions, sports fields)
- E. Recreation centers: renovation/expansion or new
- F. Land acquisition for new parks, green space and athletic fields

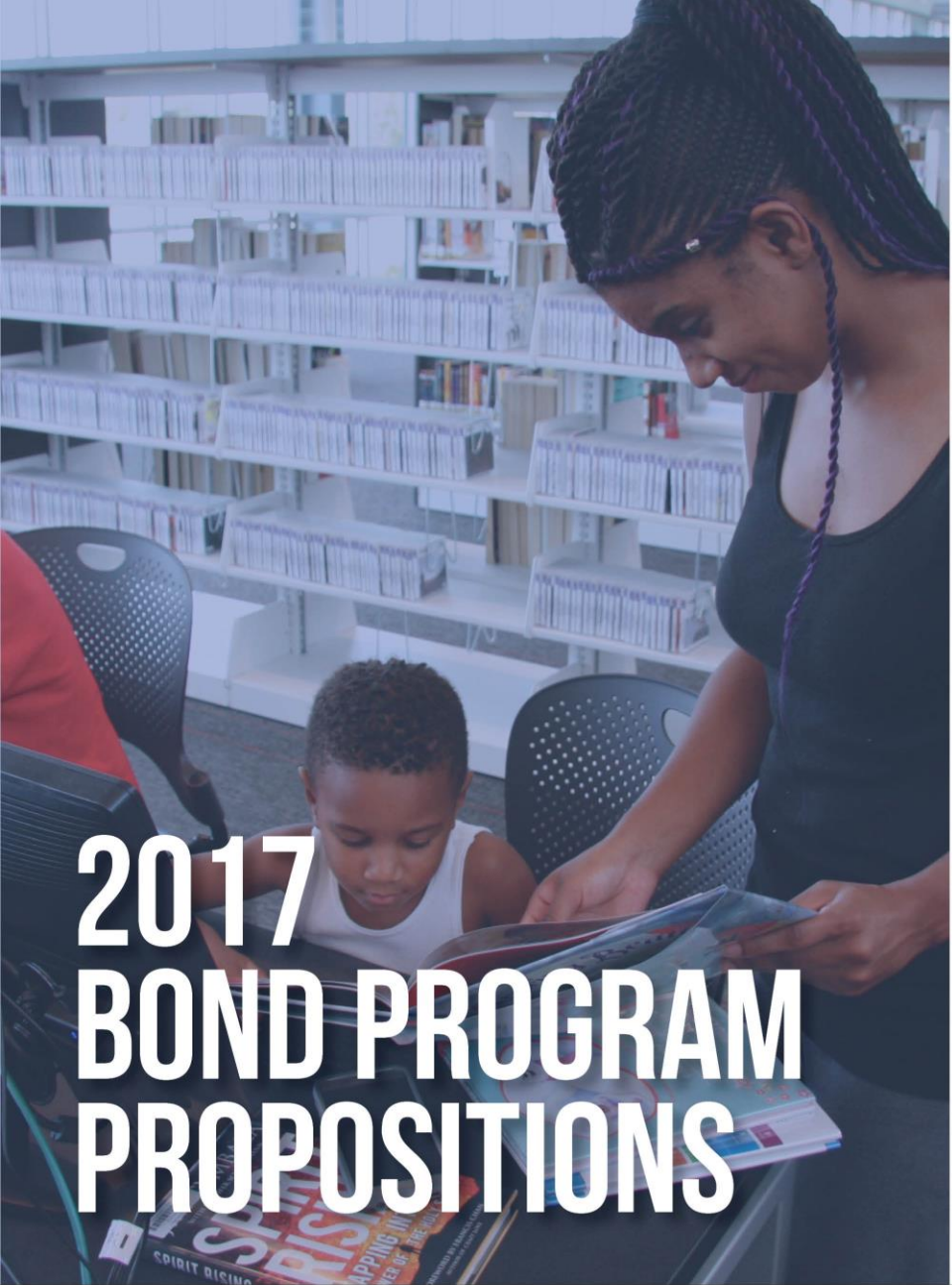


SURVEY QUESTION

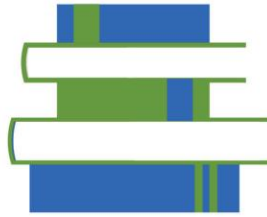
How would you prioritize funding for Fair Park in the 2017 Bond Program?

- A. High
- B. Medium
- C. Low





2017 BOND PROGRAM PROPOSITIONS



LIBRARY FACILITIES

SUMMARY:

The Dallas library system includes 28 branch libraries and a downtown Central Library.

Libraries link resources and customers to enhance lives. Library systems inform, enrich and foster self-learning by facilitating access to information, services and facilities to members of the community.

HISTORY:

Library facilities received \$112 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

The current needs are \$111 million for four replacement branch libraries, renovation and expansion of eight library branches, and a new Vickey Branch Library.

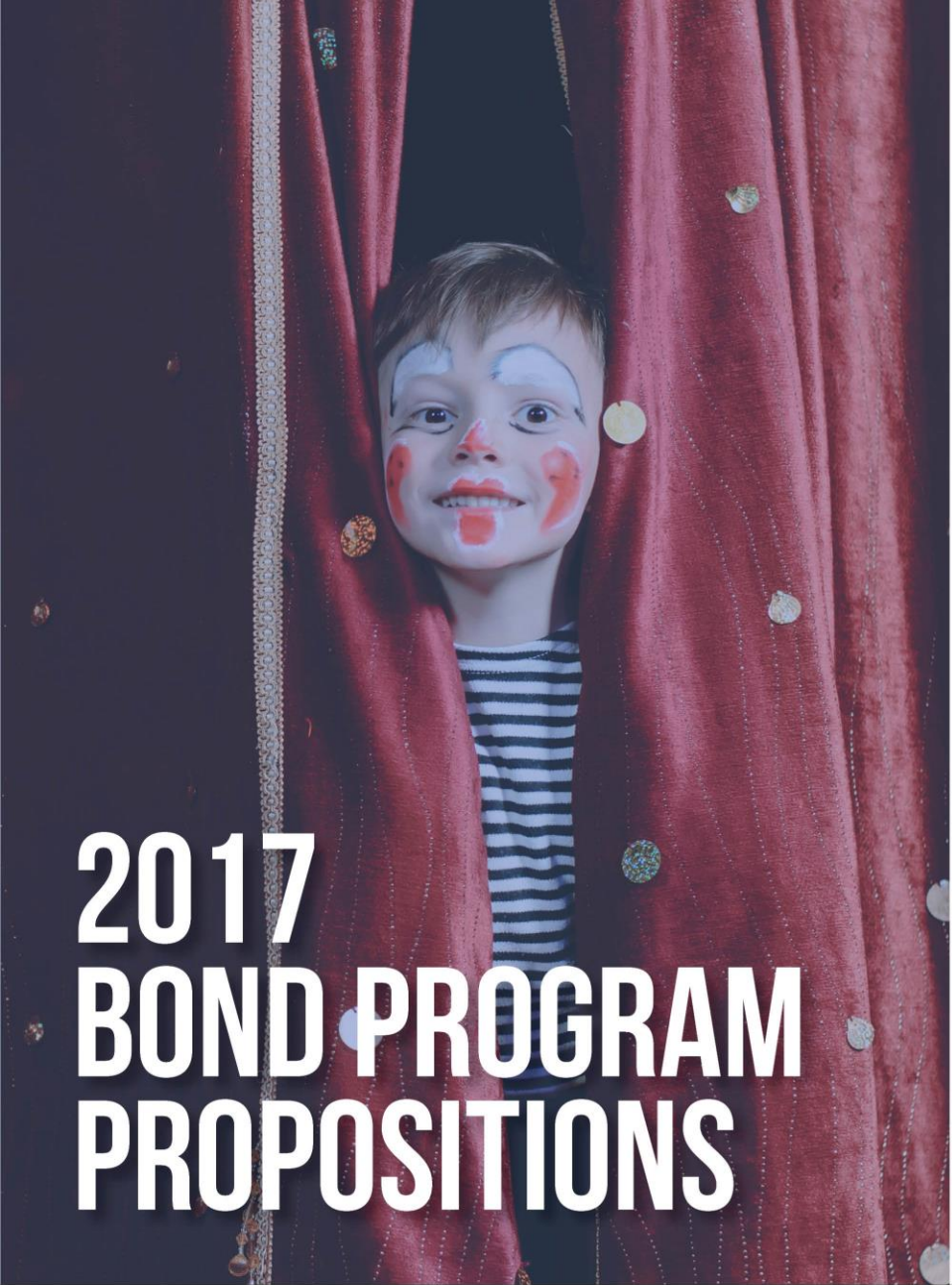


SURVEY QUESTION

How would you prioritize Library Facilities in the 2017 Bond Program?

- A. High
- B. Medium
- C. Low





2017 BOND PROGRAM PROPOSITIONS



CULTURAL FACILITIES



SUMMARY:

The City manages seven cultural facilities directly while others facilities are managed through public-private partnerships such as the Dallas Museum of Art, the African American Museum and the Fair Park Musical Hall.

HISTORY:

Cultural Facilities received \$100 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

The current needs are \$84 million for a new Asian American cultural center, the Latino Cultural Center expansion and the renovation of museums and local cultural centers.



SURVEY QUESTION

How would you prioritize Cultural Facilities in the 2017 Bond Program?

- A. High
- B. Medium
- C. Low





2017 BOND PROGRAM PROPOSITIONS



ECONOMIC DEVELOPMENT & HOUSING

SUMMARY:

Promotes private investments and creates jobs within the City.

It also increases the tax base and provides better housing opportunities for residents.

HISTORY:

Economic Development received \$124 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

The current needs are \$45 million for economic development initiatives for underutilized areas and housing support initiatives.



SURVEY QUESTION

How would you prioritize Economic Development and Housing Projects in the 2017 Capital Bond Program?

- A. High
- B. Medium
- C. Low



2017 BOND PROGRAM PROPOSITIONS



COURT FACILITIES

SUMMARY:

Currently the Municipal Court Building and Detention Center are housed at 2014 Main Street in downtown Dallas.

HISTORY:

Court Facilities received \$8 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

Court Facilities' current needs include \$29 million to renovate the municipal court and replace the detention center.

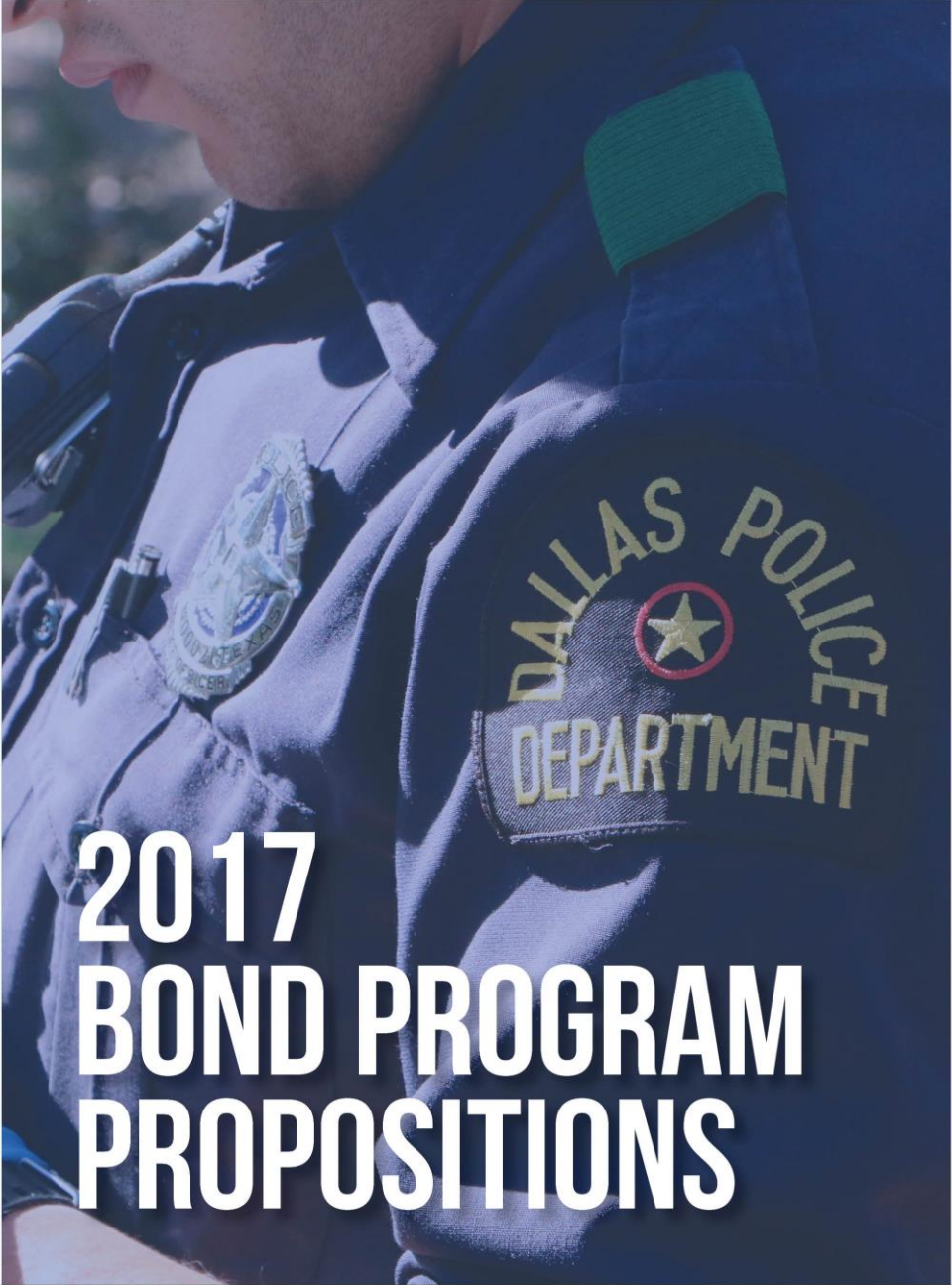


SURVEY QUESTION

How would you prioritize Court Facilities in the 2017 Bond Program?

- A. High
- B. Medium
- C. Low





2017 BOND PROGRAM PROPOSITIONS



PUBLIC SAFETY: POLICE

SUMMARY:

The Dallas Police Department employs 3,711 uniformed officers.

Police Facilities include the Jack Evans Police Headquarters and seven patrol stations.

HISTORY:

Police Facilities received \$79 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

Police Facilities current needs are \$308 million for security upgrades, replacement facilities for the SW Patrol and the joint Central Patrol and Homeland Security Office, and a new police academy.

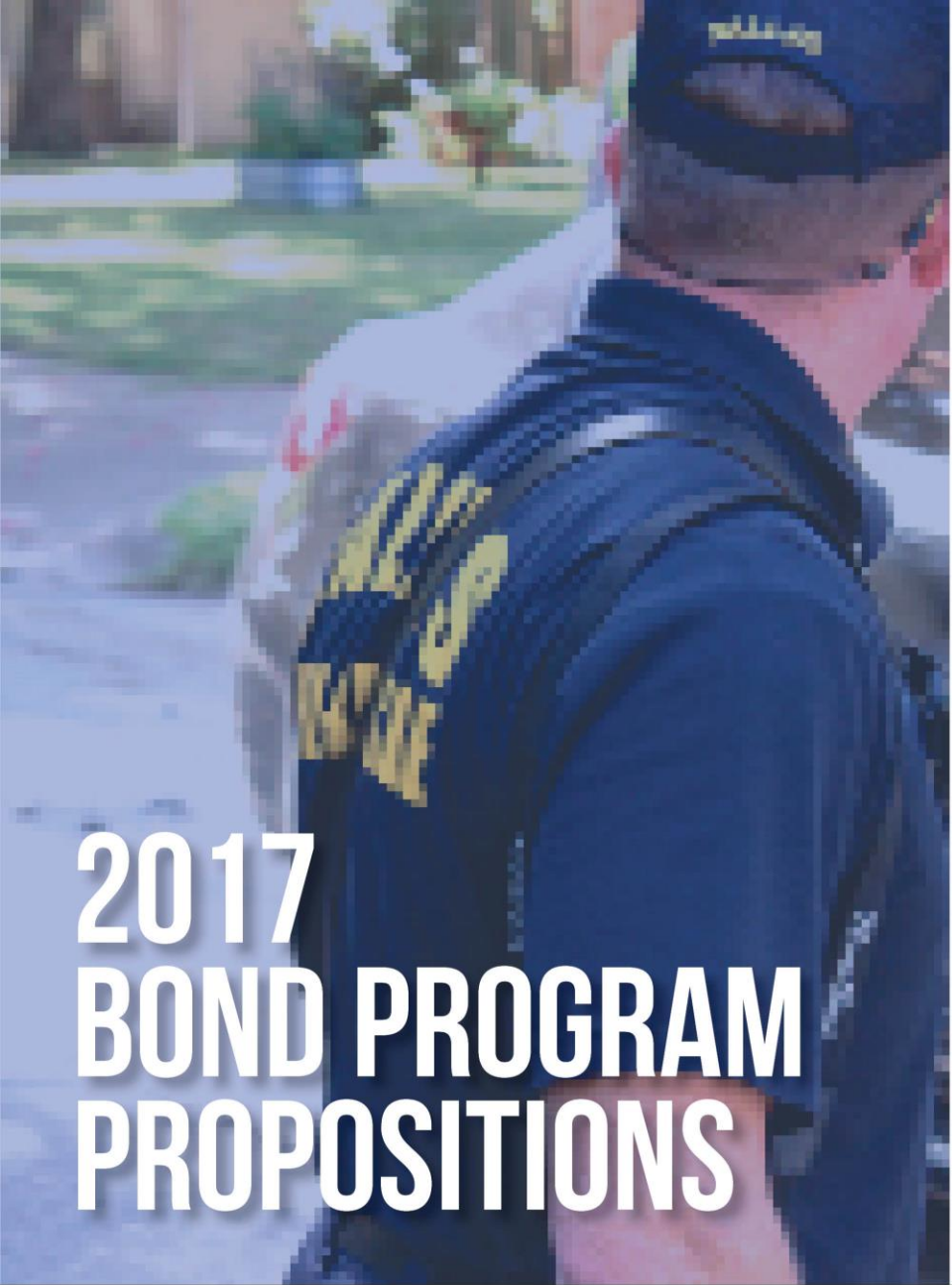


SURVEY QUESTION

How would you prioritize Public Safety Police Facilities in the 2017 Bond Program?

- A. High
- B. Medium
- C. Low





2017 BOND PROGRAM PROPOSITIONS



PUBLIC SAFETY: FIRE

SUMMARY:

The Dallas Fire & Rescue Department employs 1,915 uniformed staff.

Fire Facilities include an administration building, a training facility and 58 fire stations.

HISTORY:

Fire Facilities received \$81 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

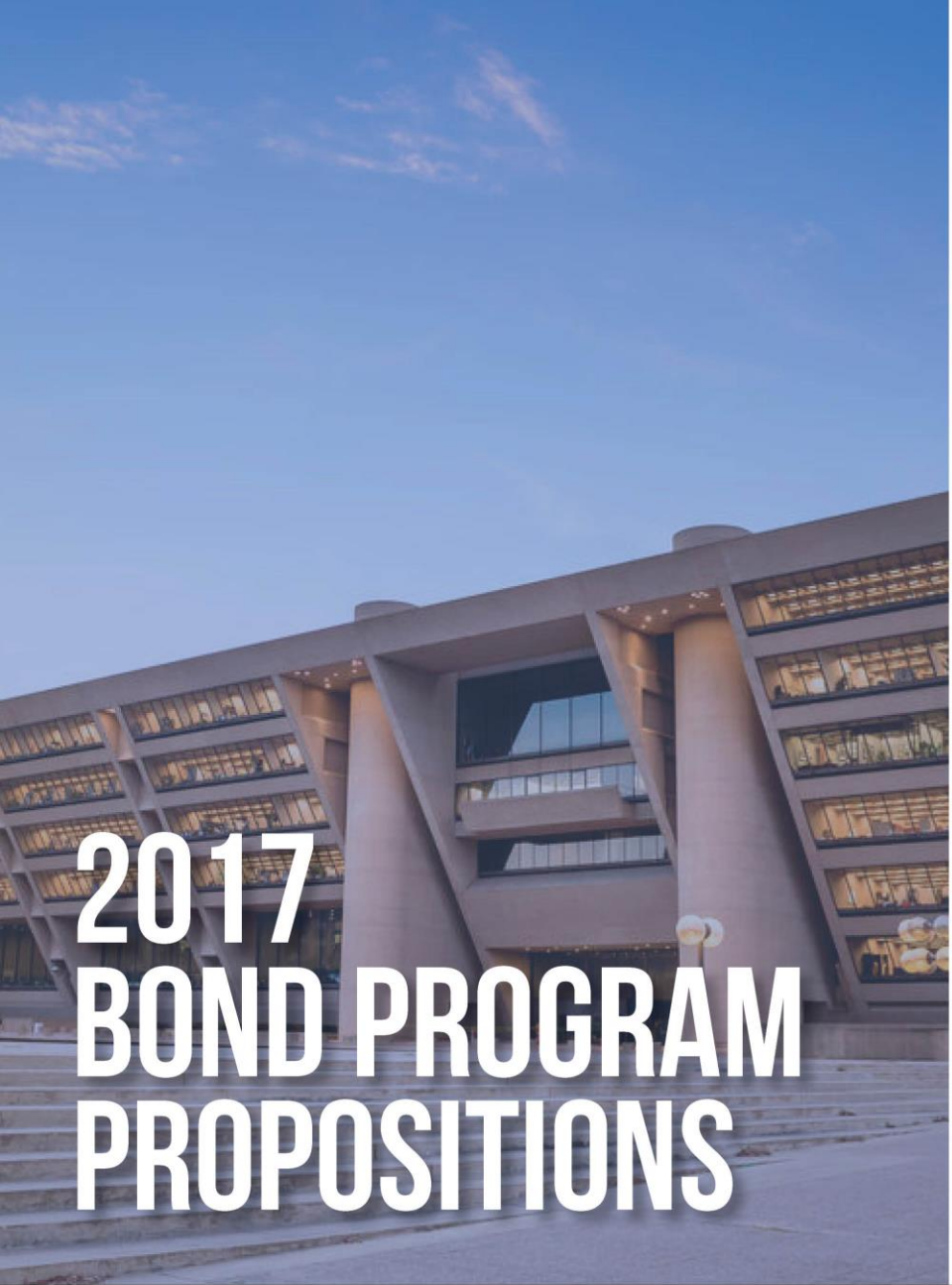
Fire Facilities current needs are \$229 million to replace 19 fire stations and design and construct 3 new fire stations.

SURVEY QUESTION

How would you prioritize Public Safety Fire Facilities in the 2017 Bond Program?

- A. High
- B. Medium
- C. Low





2017 BOND PROGRAM PROPOSITIONS



CITY FACILITIES

SUMMARY:

New or updated facilities help provide better services to our residents and customers. They help ensure public safety services are effective, improve service delivery, reduce costly emergency repairs and facility closures address accessibility and other code deficiencies.

HISTORY:

City Facilities received \$150 million from the 1998 through 2012 Bond Programs.

OTHER POINTS:

The current needs are \$163 million for major maintenance and reconstruction/replacement of facilities such as service centers, fleet maintenance facilities and a new SE animal services impoundment facility.



SURVEY QUESTION

Where do you want the focus to be in the 2017 Bond Program regarding City Facilities?

- A. Fix existing facilities or infrastructure (maintenance)
- B. Replace or reconstruct existing facilities or infrastructure
- C. New facilities or infrastructure – where none exist today



SURVEY QUESTION

Please rank your top five propositions by priority.

- A. Streets and Transportation
- B. Flood Protection and Storm Drainage
- C. Park and Recreation
- D. Fair Park
- E. Library Facilities
- F. Cultural Facilities
- G. Economic Development and Housing
- H. Court Facilities
- I. Public Safety Facilities (Police and Fire)
- J. City Facilities (Animal Shelter, City Hall, Courts Building, Service Centers)





JOIN THE CONVERSATION

The 2017 Bond Program survey is available at all town hall meetings or online at:

DALLASBOND.COM

A second round of town hall meetings will take place January 4-20, 2017.



dallascityhall.com



dallasbond.com



fb.com/DallasCityHall



twitter.com/CityOfDallas

**2017 CAPITAL BOND PROGRAM TOWN HALL MEETINGS SCHEDULE
FIRST ROUND PUBLIC COMMENTS Oct. 3-19, 2016**

#	DAY/DATE/TIME	ADDRESS LOCATION	PRESENTER
1.	Mon Oct 3rd 6:30 p.m. Young District 7	Martin Luther King Jr. Senior Center 2901 Pennsylvania Ave, Building E.	Errick Thompson Director EBS
2.	Wed Oct 5th 6:30 Kleinman District 11	Fretz Park Branch Library (Black Box Theatre) 6990 Beltline Road	Louise Elam Assistant Director PKR
3.	Thurs Oct 6th 6:00 p.m. Thomas District 3	Singing Hills Recreation Ctr. 1909 Crouch Road	Tim Starr Assistant Director STS
4.	Thurs Oct 6th 6:00 p.m. McGough District 10	Lake Highlands North Recreation Ctr. 9940 White Rock Trail	Errick Thompson Director EBS
5.	Thurs Oct 6th 6:30 p.m. Kleinman District 11	Churchill Recreation Ctr. 6906 Churchill Way	Louise Elam Assistant Director PKR
6.	Thurs Oct 6th 7:00 p.m. Greyson Districts 12	Timberglenn Recreation Ctr. 3810 Timberglenn Road	Rick Galceran Director STS
7.	Thurs Oct 6th 6:30 p.m. Gates District 13	Walnut Hill Rec. Ctr. 10011 Midway Road	Sarah Standifer Director TWM

**2017 CAPITAL BOND PROGRAM TOWN HALL MEETINGS SCHEDULE
FIRST ROUND PUBLIC COMMENTS Oct. 3-19, 2016**

#	DAY/DATE/TIME	ADDRESS LOCATION	PRESENTER
8.	Mon Oct 10th 6:00 p.m. Callahan District 5	East Field College Pleasant Grove Campus 803 Buckner Blvd, Room 108/109	Jill Jordan Assistant City Manager
9.	Mon Oct 10th 6:00 p.m. Alonzo District 6	Bachman Recreation Center 2750 Bachman Drive	Errick Thompson Director EBS
10.	Mon Oct 10th 6:00 p.m. Kingston District 14	Tietze Park* 2700 Skillman Road	Rick Galceran Director STS
11.	Tues Oct 11th 6:30 p.m. Arnold District 4	Yvonne A. Ewell Townview Center (Auditorium) 1201 E. Eighth Street, Suite 302	Jill Jordan Assistant City Manager
12.	Tues Oct 11th 6:00 p.m. Alonzo District 6	Forest Park Branch Library 3421 Forest Lane	Sarah Standifer Director TWM
13.	Tues Oct 11th 6:30 p.m. Young District 7	Greater Bethlehem Baptist Church 7031 Forney Road	Rick Galceran Director STS
14.	Tues Oct 11th 6:00 p.m. Wilson District 8	Polk-Wisdom Branch Library 7151 Library Lane	Willis Winters Director PKR

2017 CAPITAL BOND PROGRAM TOWN HALL MEETINGS SCHEDULE
FIRST ROUND PUBLIC COMMENTS Oct. 3-19, 2016

#	DAY/DATE/TIME	ADDRESS LOCATION	PRESENTER
15.	Tues Oct 11th 6:30 p.m. Gates District 13	Walnut Hill Recreation Ctr. 10011 Midway Road	Errick Thompson Director EBS
16.	Wed Oct 12th 6:00 p.m. Griggs/Thomas Districts 1 & 3	Hampton-Illinois Branch Library (Black Box Theatre) 2951 Hampton Road	Errick Thompson Director EBS
17.	Wed Oct 12th 6:30 p.m. Medrano District 2	J. Erik Jonsson Dallas Public Library 1515 Young Street Community Showcase Room 1 st Floor	Willis Winters Director PKR
18.	Wed Oct 12th 6:30 p.m. Clayton District 9	Ridgewood Recreation Ctr. 6818 Fisher Road	Jill Jordan Assistant City Manager
19.	Wed Oct 12th 6:00 p.m. McGough District 10	Willie B. Johnson Rec. Ctr. 12225 Willowdell Road	Sarah Standifer Director TWM
20.	Thurs Oct 13th 6:30 p.m. Thomas District 3	Park in the Woods Rec. Ctr. 6801 Mountain Creek Pkwy	Tim Starr Assistant Director STS
21.	Thurs Oct 13th 6:00 p.m. Wilson District 8	Kleberg-Rylie Rec. Center 1515 Edd Road	Rick Galceran Director STS

2017 CAPITAL BOND PROGRAM TOWN HALL MEETINGS SCHEDULE
FIRST ROUND PUBLIC COMMENTS Oct. 3-19, 2016

#	DAY/DATE/TIME	ADDRESS LOCATION	PRESENTER
22.	Sat Oct 15th 10:00 a.m. Arnold District 4	Kiest Recreation Ctr. 3080 South Hampton Rd.	Jill Jordan Assistant City Manager Rick Galceran Director - STS
23.	Mon Oct 17th 6:00 p.m. Wilson District 8	Janie C. Turner Recreation Ctr. 6424 Elam Road	Willis Winters Director PKR
24.	Mon Oct 17th 6:30 p.m. Mark Clayton District 9	Shoreline Dallas Church 10715 Garland Road	Jill Jordan Assistant City Manager
25.	Mon Oct 17th 7:00 p.m. Greyson District 12	Campbell Green Recreation Ctr. 16600 Parkhill Drive	Errick Thompson Director EBS
26.	Tues Oct 18th 6:00 p.m. Griggs District 1	Hitt Auditorium – Methodist Hospital 1441 North Beckley Avenue	Jill Jordan Assistant City Manager
27.	Tues Oct 18th 6:00 p.m. Wilson District 8	Singing Hills Recreation Center 1909 Crouch Road	John Jenkins Assistant Director PKR
28.	Tues Oct 18th 7:00 p.m. Kingston District 14	@PhilipTKingston**	Rick Galceran Director STS
29.	Wed Oct 19th 6:30 p.m. Thomas District 3	Thurgood Marshall Rec. Ctr. 5150 Mark Trail Way	Jill Jordan Assistant City Manager

**2017 CAPITAL BOND PROGRAM TOWN HALL MEETINGS SCHEDULE
FIRST ROUND PUBLIC COMMENTS Oct. 3-19, 2016**

#	DAY/DATE/TIME	ADDRESS LOCATION	PRESENTER
30.	Wed Oct 19th 6:00 p.m. Callahan District 5	Pleasant Oaks Recreation Ctr. 8701 Greenmound Ave.	Willis Winters Director PKR
31.	Wed Oct 19th 6:00 p.m. Alonzo District 6	West Dallas Multipurpose Center 2828 Fish Trap Road	Rick Galceran Director STS

*Also a Virtual Town Hall Meeting
**www.twitter.com/PhilipTKingston

Memorandum



DATE September 30, 2016

TO Housing Committee Members: Scott Griggs, Chair, Carolyn King Arnold, Vice-Chair, Mayor Pro-Tem Monica R. Alonzo, Tiffinni A. Young, Mark Clayton, and Casey Thomas, II

SUBJECT Land Bank Annual Reports for 2013-2016

On September 6, 2016, the Housing Committee requested additional information for the Land Bank. Attached are the Production and Inventory Reports for 2014-2016 and a summary of those years.

At a glance, the summary reflects an increase in foreclosures and sales that translates to increased revenue in sales proceeds. The report indicates a decrease in sales pending and inventory that translates to a strong market for redevelopment.

At the most recent Land Bank Board meeting on September 22, 2016, TREC volunteered to do an in-depth evaluation of the Dallas Housing and Acquisition Development Corporation's (DHADC) activities to determine the valuable impact that Land Bank has on the community. We will share this report with you when it becomes available.

Please let me know if you have any questions.



Alan E. Sims
Chief of Neighborhood Plus

Attachments

c:

The Honorable Mayor and Members of the City Council	
A.C. Gonzalez, City Manager	Jill A. Jordan, P.E., Assistant City Manager
Christopher D. Bowers, Interim City Attorney	Mark McDaniel, Assistant City Manager
Craig D. Kinton, City Auditor	Joey Zapata, Assistant City Manager
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Ryan S. Evans, First Assistant City Manager	Elsa Cantu, Assistant to the City Manager – Mayor & Council
Eric D. Campbell, Assistant City Manager	

DALLAS HOUSING ACQUISITION AND DEVELOPMENT CORPORATION
Summary Production and Inventory Status Report as of: August 31, 2016

PRODUCTION

ACTIVITY	8/31/2014	8/31/2015	8/31/2016	Increase/Decrease
Land Bank Tax Foreclosure Referrals	2244	2386	2539	295
Resubmitted From Prior Years	525	534	534	9
Title Company Reviews	2099	2241	2373	274
City Attorney Reviews	2094	2227	2359	265
City Attorney Approved	1993	2124	2253	260
Removed Prior to Lawsuit Filed	323	357	376	53
In Transit/Pending Lawsuit	128	114	162	34
Tax Attorney Lawsuits Filed	1793	1915	2001	208
Removed After Lawsuit Filed	141	180	194	53
Sheriff Notices of Sale Pending	42	39	73	31
Remaining Lawsuits in Process	657	540	465	192
Sheriff Sales to Land Bank	953	1156	1269	316
Reverted Lots	277	378	401	124
Direct Purchase NSP Properties	112	112	112	0

INVENTORY

PROPERTY TYPE				
Foreclosures / Direct Purchase / NSP	788	890	980	192 Increase
Sale Pending	87	49	61	26 Decrease
Sold to Developer/Adjacent Owner	489	575	687	198 Increase
Net Inventory Available for Sale	212	266	232	20 Decrease

DALLAS HOUSING ACQUISITION AND DEVELOPMENT CORPORATION
Production and Inventory Status Report as of:

August 31, 2014

PRODUCTION

ACTIVITY	LAND BANK PLAN										TOTALS
	FY 2003-04	FY 2004-05	FY 2005-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Land Bank Tax Foreclosure Referrals	106	365	577	298	109	191	277	38	142	143	2244
Resubmitted From Prior Years	0	0	0	4	257	129	16	109	5	5	525
Title Company Reviews	103	360	414	80	252	300	186	146	135	123	2099
City Attorney Reviews	103	360	414	76	251	300	186	146	135	123	2094
City Attorney Approved	101	330	382	69	231	296	181	145	135	123	1993
Resubmitted in Future Years	3	17	117	208	68	9	103	0	0	0	525
Removed Prior to Lawsuit Filed	11	35	90	26	76	28	10	4	17	26	323
In Transit/Pending Lawsuit	0	0	2	5	14	27	31	12	28	9	128
Tax Attorney Lawsuits Filed	92	313	368	61	208	256	149	131	102	113	1793
Removed After Lawsuit Filed	9	62	36	9	11	6	4	2	0	2	141
Sheriff Notices of Sale Pending	0	0	1	0	11	9	7	13	1	0	42
Remaining Lawsuits in Process	3	39	38	5	64	96	102	98	101	111	657
Sheriff Sales to Land Bank	80	212	293	47	122	145	36	18	0	0	953
Reverted Lots	(15)	(105)	(136)	(14)	(7)	0	0	0	0	0	(277)
Direct Purchase NSP Properties	0	0	0	0	0	112	0	0	0	0	112

INVENTORY

PROPERTY TYPE	LAND BANK PLAN										TOTALS
	FY 2003-04	FY 2004-05	FY 2005-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	
Foreclosures / Direct Purchase / NSP	65	107	157	33	115	257	36	18	0	0	788
Sale Pending	1	1	19	5	14	33	7	7	0	0	87
Sold to Developer/Adjacent Owner	62	98	126	14	28	152	9	0	0	0	489
Net Inventory Available for Sale	2	8	12	14	73	72	20	11	0	0	212

August 31, 2014

DALLAS HOUSING ACQUISITION AND DEVELOPMENT CORPORATION
Production and Inventory Status Report as of:

August 31, 2015

PRODUCTION

ACTIVITY	LAND BANK PLAN							TOTALS
	FY 2003-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Land Bank Tax Foreclosure Referrals	1454	191	277	38	142	143	141	2386
Resubmitted From Prior Years	261	129	16	109	5	5	9	534
Title Company Reviews	1207	300	185	146	135	123	145	2241
City Attorney Reviews	1202	300	185	146	135	123	136	2227
City Attorney Approved	1113	296	180	145	135	123	132	2124
Resubmitted in Future Years	421	9	104	0	0	0	0	534
Removed Prior to Lawsuit Filed	237	29	10	4	17	27	33	357
In Transit/Pending Lawsuit	16	11	12	4	20	5	48	114
Tax Attorney Lawsuits Filed	1041	271	167	139	110	116	71	1915
Removed After Lawsuit Filed	153	8	6	8	2	3	0	180
Sheriff Notices of Sale Pending	7	12	5	0	5	10	0	39
Remaining Lawsuits in Process	102	96	70	38	64	99	71	540
Sheriff Sales to Land Bank	779	155	86	93	39	4	0	1156
Reverted Lots	(372)	(6)	0	0	0	0	0	(378)
Direct Purchase NSP Properties	0	112	0	0	0	0	0	112

INVENTORY

PROPERTY TYPE	LAND BANK PLAN							TOTALS
	FY 2003-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Foreclosures / Direct Purchase / NSP	407	261	86	93	39	4	0	890
Sale Pending	9	12	8	16	4	0	0	49
Sold to Developer/Adjacent Owner	345	191	22	13	4	0	0	575
Net Inventory Available for Sale	53	58	56	64	31	4	0	268

August 31, 2015

DALLAS HOUSING ACQUISITION AND DEVELOPMENT CORPORATION
Production and Inventory Status Report as of:

August 31, 2016

PRODUCTION

ACTIVITY	LAND BANK PLAN								TOTALS
	FY 2003-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Land Bank Tax Foreclosure Referrals	1454	191	277	38	142	143	141	153	2539
Resubmitted From Prior Years	261	129	16	109	5	5	9	0	534
Title Company Reviews	1207	300	185	146	135	123	145	132	2373
City Attorney Reviews	1202	300	185	146	135	123	136	132	2359
City Attorney Approved	1113	286	180	145	135	123	132	129	2253
Resubmitted in Future Years	421	9	104	0	0	0	0	0	534
Removed Prior to Lawsuit Filed	237	29	10	4	17	27	29	23	376
In Transit/Pending Lawsuit	14	11	12	4	18	3	31	69	162
Tax Attorney Lawsuits Filed	1043	271	167	139	112	118	90	61	2001
Removed After Lawsuit Filed	156	8	7	9	3	6	5	0	194
Sheriff Notices of Sale Pending	6	21	10	1	13	12	10	0	73
Remaining Lawsuits in Process	92	70	57	31	38	42	74	61	465
Sheriff Sales to Land Bank	789	172	93	98	58	58	1	0	1269
Reverted Lots	(379)	(18)	(4)	0	0	0	0	0	(401)
Direct Purchase NSP Properties	0	112	0	0	0	0	0	0	112

INVENTORY

PROPERTY TYPE	LAND BANK PLAN								TOTALS
	FY 2003-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	
Foreclosures / Direct Purchase / NSP	410	266	89	98	58	58	1	0	980
Sale Pending	7	12	15	17	4	6	0	0	61
Sold to Developer/Adjacent Owner	358	214	39	42	26	8	0	0	687
Net Inventory Available for Sale	45	40	35	39	28	44	1	0	232

Memorandum



CITY OF DALLAS

Date: September 30, 2016

To: Honorable Mayor and Members of the City Council

Subject: October 11, 2016 Consent Agenda for Dallas Water Utilities Capital Projects

Due to the cancellation of October 10, 2016, Transportation and Trinity River Project Committee meeting this memo regarding upcoming agenda items is being provided for your information.

Agenda Item #38 – Authorize Supplemental Agreement No. 3 to the professional services contract with Pacheco Koch Consulting Engineers, Inc. to provide additional engineering design services for Elam and Simpkins Remediation - Not to exceed \$37,800, from \$1,155,190 to \$1,192,990 - Financing: Capital Construction Funds

Agenda Item #39 – authorize a construction contract with Joe Funk Construction + Diversity Resources Group Joint Venture in an amount not to exceed \$2,704,585 for building renovations, roof replacements and miscellaneous improvements at six Dallas Water Utilities facilities.

This action includes renovation improvements to Building 2 at the Central Wastewater Treatment Plant. This 7,000 square foot building was originally constructed in 1970, and is being renovated to provide office space for the DWU Pretreatment and Laboratory Group that is currently located in a leased facility at 2626 Lombardy Lane. In addition to reducing leased space, this project will enable DWU to provide more efficient services by combining the Lombardy staff with the existing laboratory group at the Central Wastewater Treatment Plant.

This action also includes roof replacements for the Maintenance Building at the Bachman Water Treatment Plant and the 1911 Cadiz Pump Station building. Also included are window repairs due to vandalism at the White Rock Pump Station, sidewalk and brick repairs at Northeast Service Center, and the installation of window shades and metal trim at the DWU Payment Services windows located on the second floor of City Hall.

Agenda Item #40 – authorize (1) an eighteen-month master agreement for water and wastewater small services installations, (2) a contract for the installation of water and wastewater mains at 14 locations, and (3) an eighteen-month master agreement for water and wastewater mainline extensions and emergency mainline installations and relocations at various locations with Omega Contracting, Inc. for a total amount not to exceed \$13,888,211.

This action includes the installation of ¾-inch to 2-inch water services and 6-inch wastewater connections upon issuance of permits, approximately 9,870 feet of water and wastewater mains, as well as water and wastewater mainline extensions and emergency replacements. The existing water and wastewater mains scheduled for replacement were built between 1931 and 1960. These mains are contributing to an increase in maintenance costs, as well as service interruptions. The installation of the proposed segments will improve the capacity of the water and wastewater systems and reduce maintenance costs.

March 20, 2013
Page 2

Please let me know if you have any questions or need additional information.



Mark McDaniel
Assistant City Manager

c: A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager

Eric D. Campbell, Assistant City Manager
Jill A. Jordan, Assistant City Manager
Joey Zapata, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Council Office

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Honorable Mayor and Members of the City Council

SUBJECT **October 11, 2016 Council Agenda-Dallas Right-of-Way Asset Collection and Analysis: Agenda Item No. 31**

The City of Dallas owns and operates a data collection vehicle with equipment that collects street condition information to evaluate our streets. The vehicle and equipment were originally purchased in 2007, has surpassed its useful life, and is no longer able to provide the consistent level of service needed to evaluate our streets. The Mobility and Street Services Department is requesting City Council's approval for a three year service contract in the amount of \$2,064,030 with Fugro Roadware, Inc. for data collection and assessment of Dallas Right-of-Way assets, including our streets.

The City will to enter into a master inter-local agreement with NCTCOG NorthTexasShare purchasing cooperative to utilize their pricing structure generated from their procurement they acquired last summer with multiple vendors that collect street data and evaluate streets.

The City selected Fugro Roadware, Inc. after performing its own solicitation and interviews with the firms from the list of approved vendors from NCTCOG. Firms were rated based on capabilities, experience, project approach, availability, and proposed costs.

The vendor will also assist in project planning and analysis, attain street sign information, retaining wall information, street striping information and sidewalk locations for use in work order management systems and geographic information systems.

Please contact me if you have questions or need additional information.

A handwritten signature in black ink that reads "Jill A. Jordan for".

Jill A. Jordan, P.E.
Assistant City Manager

c: A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager

Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council
Eric D. Campbell, Assistant City Manager

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Honorable Mayor and Members of the City Council

SUBJECT **October 11, 2016 Council Agenda – HNTB – Runway 18-36 Conversion and Incursion Mitigation Project – Agenda Item #9**

This action will authorize Supplemental Agreement No. 3 to the professional services contract with HNTB Corporation to provide full time on-site construction administration and management services for the Runway 18-36 Conversion Project and the Runway Incursion Mitigation (RIM) Project at Dallas Love Field in an amount not to exceed \$1,191,995.00, from \$1,049,855.00 to \$2,241,850.00.

The Runway 18-36 Conversion Project consists of converting the existing 150-foot wide runway to a 75-foot wide taxiway. Specific tasks are as follows: pavement marking removal; removal of Runway 18-36 lighting and signage; removal of Runway 18 VASI; removal of Runway 36 VASI; reconstruction of Taxiway A at Runway 18-36 intersection; mill and overlay of Runway 18-36 pavement from Taxiway B to Taxiway C; permanent pavement marking; and installation of taxiway lighting and signage.

The Runway Incursion Mitigation (RIM) Project consists of removing portions of Runway 18/36 (future Taxiway Echo) from either side of Taxiway Alpha and the reconfiguration of runway guard lights at the approach end of Runway 13L. These improvements will help define the taxiway limits for pilots by narrowing expansive pavement and adding visual cues. The additive alternate that is being awarded with this contract is for the removal of taxiway pavement from Runway 13L to Taxiway Bravo. Also included in this contract is grading and erosion work for a problem area near the project limits.

This contract will provide the construction administration and management services required to manage the construction services necessary for the project improvements.

Please contact me if you have questions or need additional information.



Jill A. Jordan, P.E.

Assistant City Manager

c: A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
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M. Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Honorable Mayor and Members of the City Council

SUBJECT **October 11, 2016 Council Agenda – Phase I of Design/Pre-Construction – OCMC
Agenda Item No. 6**

This action will authorize a design/build services contract with W.B. Kibler Construction Company, Ltd., most qualified proposer of four, for the Phase I design and pre-construction services for the new Sustainable Development and Construction offices at the Oak Cliff Municipal Center located at 320 E. Jefferson Boulevard in an amount not to exceed \$2,478,018.00.

The Sustainable Development and Construction Department provides permit and plan review, approval and inspection services for private development. The Building Inspection and Engineering Divisions have outgrown their current space in the Oak Cliff Municipal Center, which was constructed in 1955 for the Southwestern Bell Telephone Company. An addition to this existing facility is necessary with specific attention to customer service and convenience, vehicular traffic flow, public/employee parking, pedestrian accessibility, building approach, technology, functionality, organization and corporate identity for this enlarged municipal complex.

The design/build services contract for the new Sustainable Development and Construction offices will be implemented in two phases. This award, the first phase of the project, will evaluate the project site, coordinate with the Building Inspection and Engineering Divisions on requirements, and culminate with the development of construction documents including a construction guaranteed maximum price. A supplemental agreement for the construction phase services will be developed upon completion of the design phase. This project has a total budget of \$20 million, which includes the design and construction phases.

Please contact me if you have questions or need additional information.

A handwritten signature in black ink, appearing to read 'Jill A. Jordan'.

Jill A. Jordan, P.E.

Assistant City Manager

c: A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
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Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Honorable Mayor and Members of the City Council

SUBJECT **October 11, 2016 Council Agenda – Runway Incursion Mitigation Project – Agenda Item #8**

This action will authorize a construction contract with EAS Contracting, L.P., the lowest responsible bidder of two, to provide construction services for the Runway Incursion Mitigation Project identified by the Federal Aviation Administration at Dallas Love Field.

The Federal Aviation Administration (FAA) has initiated a nationwide Runway Incursion Mitigation Program with the purpose of reducing the number of runway incursions throughout the air traffic system. The FAA has identified an area located at Dallas Love Field that has a high number of runway incursions specifically at the approach end of Runway 13L.

The construction documents have delineated the work required to physically remove a section of Taxiway Alpha from Runway 18/36. This project consists of removing portions of Runway 18/36 (future Taxiway Echo) from either side of Taxiway Alpha and the reconfiguration of runway guard lights at the approach end of Runway 13L. These improvements will help define the taxiway limits for pilots by narrowing expansive pavement and adding visual cues. The additive alternate that is being awarded with this contract is for the removal of taxiway pavement from Runway 13L to Taxiway Bravo. Also included in this contract is grading and erosion work for a problem area near the project limits.

Please contact me if you have questions or need additional information.

A handwritten signature in black ink that reads "Jill A. Jordan for".

Jill A. Jordan, P.E.

Assistant City Manager

c: A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
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Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Honorable Mayor and Members of the City Council

SUBJECT **October 11, 2016 Council Agenda – Runway 18-36 Conversion Project at Dallas Love Field
Agenda Item No. 7**

This action will authorize a construction contract with EAS Contracting, L.P., the lowest responsible bidder of two, to provide construction services required for the physical improvements necessary for the Runway 18-36 Conversion Project at Dallas Love Field.

Runway 18-36 serves as the Airport's crosswind runway. The north/south-oriented runway cuts across the airfield and intersects the two parallel runways. The alignment of Runway 18-36 has proven to be a hindrance to the airport and does not meet Federal Aviation Administration (FAA) standards for runway safety areas or for visual approach slope indicator lights. The Department of Aviation has determined that decommissioning the runway is more prudent than correcting the deficiencies.

The purpose of the Runway 18-36 Conversion Project is to formally decommission Runway 18-36 and convert the existing alignment to a taxiway. At the conclusion of the project, Runway 18-36 will become Taxiway E.

Please contact me if you have any questions or require any additional information.

A handwritten signature in black ink, appearing to read 'Jill A. Jordan'.

Jill A. Jordan, P.E.

Assistant City Manager

c: A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
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Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Honorable Mayor and Members of the City Council

SUBJECT **October 11, 2016 Council Agenda – Kay Bailey Hutchison Convention Center – Agenda Item No. 10**

This action will authorize Supplemental Agreement No. 4 to the contract with Campos Engineering, Inc. to provide additional engineering services for renovation and improvements to food services areas that include the kitchen offices, walk-in refrigerator, and dishwashing area at the Kay Bailey Hutchison Convention Center Dallas.

The areas have been serving the Convention Center for over twenty years and are in poor condition and require renovation and improvements. The kitchen offices are under-sized and in poor condition. The walk-in refrigerator is planned to be replaced and the space requires improvements before this can be done. The dishwashing area requires renovation of the air conditioning, ventilation, exhaust, plumbing, electrical, equipment, and flooring for it to continue to service the Convention Center.

The kitchen office space is to be enlarged to accommodate the kitchen staff and provide a better working area. The existing walk-in refrigerator and equipment will be removed and a door opening will be cut to ready the space for the planned replacement walk-in refrigerator. The air conditioning, ventilation, and exhaust systems need to be updated to improve efficiency and provide temperature and humidity control. The drains, supply and waste pipe need to be repaired or replaced to ensure continued service because of damage and wear.

The firm of Campos Engineering, Inc. has unique and extensive knowledge of the food service areas having completed the design of the kitchen improvements. It is now desirable to have Campos Engineering provide engineering services for renovation of the adjacent east dishwashing area.

Please contact me if you have questions or need additional information.

A handwritten signature in black ink, appearing to read 'Jill A. Jordan'.

Jill A. Jordan, P.E.

Assistant City Manager

c: A.C. Gonzalez, City Manager
Christopher D. Bowers, Interim City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
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M. Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



CITY OF DALLAS

DATE September 30, 2016

TO Housing Committee Members: Scott Griggs, Chair, Carolyn King Arnold, Vice-Chair, Mayor Pro-Tem Monica R. Alonzo, Tiffinni A. Young, Mark Clayton, and Casey Thomas, II

SUBJECT Upcoming Agenda Items

With the cancellation of Monday's Housing Committee meeting, we want to make you are aware of a number of upcoming items related to housing that will be presented to the full City Council for consideration on the October 11, 2016 meeting. They are as follows:

Item #12 - Authorize adoption of the Home Improvement Rebate Program Statement to implement the program – *Districts All*

Item #13 - Authorize adoption of Program Statements for the Major Systems Repair Program (MSRP), People Helping People (PHP), and Emergency Repair Program (ERP) with modifications to consistently use: (1) minimum qualifying age as 62 except MSRP; (2) 80% of Area Median Family Income as the maximum qualifying income levels; and (3) remove references to the Neighborhood Investment Program (NIP) – *Districts All*

Item #14 - Authorize a secured, no interest (0%), forgivable loan in the amount of \$21,450 to Legacy Counseling Center, Inc., to provide for non-substantial rehabilitation of Legacy Founders Cottage, located at 828 South Tyler Street, for the period October 1, 2016 through September 30, 2017 – *District 1*

Item #15 - Authorize a contract with the Department of State Health Services for the continuation of the Special Supplemental Nutrition Program for Women, Infants, and Children for the period October 1, 2016 through September 30, 2017 - Not to exceed \$15,055,566 – *Districts All*

Item #16 - Authorize a contract with CitySquare to provide Financial Assistance/Rent and Housing Relocation and Stabilizations Services to single homeless individuals for the period October 1, 2016 through September 30, 2017– *Districts All*

Item #17- Authorize a contract with Family Gateway, Inc. to provide essential services and shelter operations to homeless families for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #18- Authorize a contract with Metro Dallas Homeless Alliance to provide reporting, training and technical support on the Homeless Management and Information System and to coordinate regional efforts to end homelessness for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #19- Authorize a contract with Shared Housing Center, Inc. to provide Financial Assistance/Rent and Housing Relocation and Stabilization Services for homeless families for the period October 1, 2016 through September 30, 2017- *Districts All*

Item #20 - Authorize a contract, with The Family Place, Inc. to provide essential services, shelter operations to homeless families for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #21- Authorize a twelve-month contract, with two twelve-month renewal options contingent upon available funding, with Health Services of North Texas, Inc. to provide scattered site housing assistance for persons with HIV/AIDS for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #22 - Authorize a twelve-month contract, with two twelve-month renewal options contingent upon available funding, with Legacy Counseling Center, Inc. to provide facility based housing assistance for persons with HIV/AIDS for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #23 - Authorize a twelve-month contract, with two twelve-month renewal options contingent upon available funding with Legacy Counseling Center, Inc. to provide housing information services and resource identification for persons with HIV/AIDS for the period October 1, 2016 through September 30, 2017 - *Districts All*

Item #24 - Authorize a twelve-month contract, with two twelve-month renewal options contingent upon available funding, with Legacy Counseling Center, Inc. to provide master leasing and emergency vouchers for homeless persons with HIV/AIDS for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #25 - Authorize a twelve-month contract, with two twelve-month renewal options contingent upon available funding, with My Second Chance, Inc. to provide facility based housing assistance for persons with HIV/AIDS for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #26 - Authorize a twelve-month contract, with two twelve-month renewal options contingent upon available funding, with Open Arms, Inc. dba Bryan's House to provide child care services for persons with HIV/AIDS for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #27 - Authorize a twelve-month contract, with two twelve-month renewal options contingent upon available funding, with PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas to provide facility based housing assistance for persons with HIV/AIDS for the period October 1, 2016 through September 30, 2017 – *Districts All*

Item #28 - Authorize (1) a second amendment to the first five (5)-year renewal option to the Management Services Contract, Phase II (MSC), with Bridge Steps for the

continued operation, programming, and management of The Bridge; (2) funding for the first year of the 5-year renewal term of the MSC with General Funds in an amount not to exceed \$3,800,000 for the period October 1, 2016 through September 30, 2017; (3) an Interlocal Agreement with Dallas County to accept \$1,000,000, to assist in providing homeless assistance services at The Bridge through the City's contractor, Bridge Steps, for the period October 1, 2016 through September 30, 2017; (4) award of FY 2016-17 Emergency Solutions Grant (ESG) funds for shelter operations at The Bridge from the Homeless Assistance Center – in the amount of \$378,279 to Bridge Steps for facility operations. (5) acceptance of \$811,130 grant from Texas Department of Housing and Community Affairs (TDHCA) to provide services to the homeless through the Homeless Housing and Services Program (HHSP) through the City's contractor Bridge Steps for the period October 1, 2016 through September 30, 2017 - *Districts All*

Item #45 - A public hearing to receive comments on the proposed City of Dallas FY 2016-17 Urban Land Bank Demonstration Program Plan; and at the close of the public hearing, consideration of approval of the City of Dallas FY 2016-17 Urban Land Bank Demonstration Program Plan – *Districts 1,2,3,4,5,6,7,8*

Fair Housing

Item #11 - Authorize (1) acceptance of the FY 2016-17 grant from the U.S. Department of Housing and Urban Development (HUD) for the Fair Housing Assistance Program (FHAP) to process, investigate and conciliate housing discrimination complaints, administrative costs and HUD required staff training for the period October 1, 2016 through September 30, 2017; and (2) execution of the cooperative grant agreement and any other documents related to the grant – *Districts All*

The agenda items are being mailed under separate cover with the full agenda. Please let me know if you have any questions.



Alan E. Sims
Chief of Neighborhood Plus

- c: The Honorable Mayor and Members of the City Council
A. C. Gonzalez, City Manager
Rosa A. Rios, City Secretary
Christopher D. Bowers, Interim City Attorney
Craig Kinton, City Auditor
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager
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Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor and Council

Memorandum




DATE: September 30, 2016

TO: Honorable Mayor and Members of the City Council

SUBJECT: **City License Applications**

Attached is a list of the most recent Dance Hall and/or Sexual Oriented Business applications received for the week of September 19 - 23, 2016 by the Investigations Bureau Licensing Squad of the Dallas Police Department.

Please have your staff contact Sergeant Lisette Rivera, #7947 at (214) 670-4811 and/or by email at lisette.rivera@dpd.ci.dallas.tx.us should you need further information.

for 

Eric D. Campbell
Assistant City Manager

[Attachment]

cc: A.C. Gonzalez, City Manager
Christopher D. Bowers, (I) City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager

Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
M. Elizabeth Reich, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Weekly License Application Report

September 19, 2016 - September 23, 2016

<i>BEAT</i>	<i>DIST.</i>	<i>NAME OF BUSINESS</i>	<i>ADDRESS</i>	<i>LICENSE</i>	<i>STATUS</i>	<i>LATE HOUR</i>	<i>DATE</i>	<i>APPLICANT</i>
545	6	NEW FINE ARTS - WEST	1966 W. NORTHWEST HWY	SOB-BOOKSTORE	RENEWAL	NO	9/20/2016	RADNITZ, PAUL
534	6	PARIS BOOKSTORE	11118 HARRY HINES BLVD.	SOB-BOOKSTORE	RENEWAL	NO	9/20/2016	RADNITZ, PAUL

License Definitions:

- DH - Class "A" -Dance Hall - Dancing Permitted 3 Days Or More A Week***
- DH - Class "B" Dance Hall - Dancing Permitted Less Than Three Days a Week***
- DH - Class "C" Dance Hall - Dancing Scheduled One Day At A Time***
- DH - Class "E" Dance Hall - Dancing Permitted Seven Days A Week for Persons Age 14 through Age 18 Only***
- LH - Late Hours Permit - Can Operate A Dance Hall Until 4:00***
- BH - Billiard Hall - Billiards Are Played***
- SOB - Sexually Oriented Business - Adult Arcade / Adult Book/Video Store / Adult Cabaret / Adult Adult Theater / Escort Agency / Nude Model Studio***