

Memorandum



CITY OF DALLAS

DATE February 13, 2015

TO The Honorable Mayor and Members of the City Council

SUBJECT Community Development Block Grant Expenditures by Council District

As requested recently, attached is a report showing how Community Development Block Grant (CDBG) funds have been expended throughout the various council districts of the city in FY 2012-13. (Attachment A) The data showing the actual expenditure of funds for FY 2013-14 is currently being compiled and will be forwarded to Council once available.

CDBG funds are allocated to programs based on community needs and citizen input. The annual allocation to programs is approved by the Community Development Commission (CDC) and the City Council.

Most funds are allocated to programs that are available to citizens throughout the entire city as long as the citizen meets specific HUD low and moderate income eligibility criteria. Programs that serve low and moderate income individuals regardless of the area of the city which they reside include the following: Child Care Services, Arts Education, Clinical Dental Health, Senior Services, Mortgage Assistance, Major Systems Repair, Minor Plumbing Repair, People Helping People and the Business Assistance Centers. These funds and programs are available to Dallas residents on a first-come-first-served basis indicated on the report by (I).

Some funds are allocated to programs that are area specific. Examples of this type of program include the Neighborhood Investment Program (NIP) and Neighborhood Enhancement Program. These funds are directed to a specific geographic area. In order for a program to serve an area, CDBG regulations require that 51% or more of the residents in the area be low and moderate income individuals based on census data. The count of the number served by these programs is the number of individuals living the census tract and/or block group. A map of CDBG eligible census tracts and block groups is provided as Attachment B.

Please let me know if you need additional information.


Jeanne Chipperfield
Chief Financial Officer

Attachment

c: Community Development Commission	Jill A. Jordan, P.E., Assistant City Manager
A.C. Gonzalez, City Manager	Joey Zapata, Assistant City Manager
Warren M.S. Ernst, City Attorney	Mark McDaniel, Assistant City Manager
Craig D. Kinton, City Auditor	Eric D. Campbell, Assistant City Manager
Rosa A. Rios, City Secretary	Sana Syed, Public Information Officer
Daniel F. Solis, Administrative Judge	Elsa Cantu, Assistant to the City Manager
Ryan S. Evans, First Assistant City Manager	Jack Ireland, Director, Office of Financial Services

FY 2012-13 CDBG Funds by Council Districts																			
				Griggs	Medrano	Hill	Caraway	Callahan	Alonzo	Davis	Atkins	Kadane	Allen	Kleinman	Greyson	Gates	Kingston	Total	
				CD 1	CD 2	CD 3	CD 4	CD 5	CD 6	CD 7	CD 8	CD 9	CD 10	CD 11	CD 12	CD 13	CD 14		
1	After-School / Summer Outreach Program (I)	PKR	\$ spent # svd	PS	82,231 554	79,251 392	29,908 197	49,858 329	113,955 686	24,477 80	90,918 491	0 0	39,326 308	0 0	0 0	0 0	21,401 169	531,325 3,206	
2	Child Care Services Program (I)	HOU	\$ spent # svd	PS		27,000 181	20,000 568		33,000 17	37,000 88						52,129 500		169,129 1,354	
3	City Child Care Services (I)	HOU	\$ spent # svd	PS	0 0	11,307 5	22,615 10	18,092 8	13,569 6	6,784 3	33,922 15	42,968 19	11,307 5	22,615 10	2,261 1	42,968 19	4,523 2	6,784 3	239,715 106
4	Clinical Dental Care Program	HOU	\$ spent # svd	PS				20,000 100	20,000 100		20,000 125					20,000 100	19,982 100	99,982 525	
5	Crisis Assistance Program (I)	DPD	\$ spent # svd	PS	9,796 36	38,368 141	10,068 37	11,701 43	7,075 26	22,858 84	31,021 114	7,891 29	11,701 43	7,075 26	10,340 38	4,354 16	10,613 39	14,966 55	197,828 727
6	City Office of Senior Affairs (I)	HOU	\$ spent # svd	PS	5,536 209	8,502 321	2,781 105	13,693 517	106 4	15,918 601	30,777 1,162	12,925 488	0 0	2,331 88	5,191 196	238 9	159 6	40,153 1,516	138,312 5,222
7	Senior Services Program (I)	HOU	\$ spent # svd	PS	5,000 5	5,000 7	8,000 10	10,000 15	8,000 10	10,000 15	8,000 12	8,000 11	3,000 5	3,000 5	1,100 2	703 1	5,000 7	1,000 2	75,803 107
8	Training & Employment for Adults w/Disabilities (I)	HOU	\$ spent # svd	PS	2,097 13	1,290 8	3,387 21	6,129 38	1,452 9	806 5	968 6	4,355 27	484 3	968 6	1,774 11	0 0	968 6	322 2	25,000 155
9	Offender Re-entry Program (HOU) (I)	HOU	\$ spent # svd	PS							68,697 20							68,697 20	
Subtotals			\$ spent		104,660	170,719	96,759	129,473	164,157	182,540	252,606	76,139	65,818	35,988	20,667	48,263	93,391	104,609	1,545,791
Low-Moderate Income Individuals Served			# svd		817	1,055	948	1,050	841	825	2,013	574	364	135	248	45	660	1,847	11,422
10	South Dallas/Fair Park Community Court	ATT	\$ spent # court cases	PS		25,410 216			50,819 431		88,934 755	88,934 755						254,097 2,157	
11	West Dallas Community Court	ATT	\$ spent # court cases	PS	9,935 127		79,483 1,017			109,289 1,398								198,707 2,542	
12	South Oak Cliff Community Court	ATT	\$ spent # court cases	PS			46,099 220	46,099 220				138,298 661						230,497 1,101	
Subtotals			\$ spent		9,935	25,410	125,582	46,099	50,819	109,289	88,934	227,232	0	0	0	0	0	0	683,301
Low-Moderate Area Benefit Cases			# court cases		127	216	1,237	220	431	1,398	755	1,416	0	0	0	0	0	0	5,800
13	Neighborhood Enhancement Program (NEP) (AB)	HOU	\$ spent # svd	PI					13,848 3,460	267,482 6,163								281,330 9,623	
14	Neighborhood Street Improvement Petition Grant (I)	PBW	\$ spent # svd	PI	23,367 15		5,504 3		1,696 1			1,311 1						31,878 20	
15	Neighborhood Investment Program- Infrastructure (AB)	HOU	\$ spent # svd	PI	412,339 7,070	67,920 5,722			89,555 3,460	768,591 8,704	1,461 3,781							1,339,866 28,737	
16	Bexar Street Mixed-Used Project (AB)	HOU	\$ spent # svd	PI						63,650 1								63,650 1	

FY 2012-13 CDBG Funds by Council Districts																			
		Griggs	Medrano	Hill	Caraway	Callahan	Alonzo	Davis	Atkins	Kadane	Allen	Kleinman	Greyson	Gates	Kingston	Total			
		CD 1	CD 2	CD 3	CD 4	CD 5	CD 6	CD 7	CD 8	CD 9	CD 10	CD 11	CD 12	CD 13	CD 14				
17	Public Improvement for Non-Profits	HOU	\$ spent	PI			98									98			
			# svd				1									1			
Subtotals			\$ spent		435,706	68,018	5,504	0	1,696	103,403	1,099,723	2,772	0	0	0	1,716,822			
Low-Moderate Area Benefit Residents Served			# svd		7,085	5,723	3	0	1	6,920	14,868	3,782	0	0	0	38,382			
18	Housing Development Support (see comment 1)	HOU	\$ spent	HO												0			
			# svd													0			
19	Mortgage Assistance Program (I)	HOU	\$ spent	HO	194,652	-	317,038	62,380	54,718	55,219	370,643	181,831	70,876	-	18,883	64,633	-	-	1,390,873
			# svd		10	0	13	3	3	2	17	8	4	0	1	3	0	0	64
20	Housing Services Program	HOU	\$ spent	HO		48,689		3,193		30,441	27,789	53,487							163,599
			# svd			175		7		101	75	200							558
21	Housing Assistance Support (see comment 2)	HOU	\$ spent	HO															0
			# svd																0
22	Major Systems Repair Program (I)	HOU	\$ spent	HO	334,715	102,548	249,299	853,100	981,283	97,023	128,900	696,632	243,288	102,386	78,700			67,856	3,935,730
			# svd		11	4	10	45	49	5	10	34	10	5	4			4	191
23	South Dallas/Fair Park Major Systems Repair Program	HOU	\$ spent	HO		14,166					54,570								68,736
	Minor Plumbing Repair/Replacement Program (I)	DWU	\$ spent	HO	1,107	497	6,892	15,018	4,908	3,761	4,721	11,077	454	423	0	0	704	439	50,000
			# svd		2	2	12	31	10	7	8	16	1	1	0	0	1	1	92
25	People Helping People-Volunteer Home Repair (I)	HOU	\$ spent	HO	70,610	26,491	60,256	254,632	179,095	35,520	131,761	180,782	7,606	14,023	0	0	9,722	21,495	991,993
			# svd		25	12	22	97	70	13	55	71	3	6	0	0	3	9	386
26	Reconstruction/SHARE Program	HOU	\$ spent	HO							140,552								140,552
			# svd								1								1
Subtotals			\$ spent		601,084	192,391	633,485	1,188,323	1,220,004	221,964	858,935	1,123,809	322,224	116,832	97,583	64,633	10,426	89,790	6,741,483
Low-Moderate Income Individuals Served			#		48	194	57	183	132	128	172	329	18	12	5	3	4	14	1,299
27	Residential Development Acquisition Loan Program	HOU	\$ spent	HO														239,158	239,158
			# units															1	1
28	Community Based Development Organization (CBDO)	HOU	\$ spent	HO							316,928								316,928
			# units								4								4
Subtotals			\$ spent		0	0	0	0	0	0	316,928	0	0	0	0	0	0	239,158	556,086
Low-Moderate Income Benefit Individuals Served			#units		0	0	0	0	0	0	4	0	0	0	0	0	0	1	5
29	Neighborhood Investment Program-Code Compliance	CCS	\$ spent	HO	52,384	27,805	12,715	76,588		108,538	145,981	35,675							459,685
			# cases svd		2,636	3,442	1,132	11,882		7,976	18,523	6,134							51,724

FY 2012-13 CDBG Funds by Council Districts																			
		Griggs	Medrano	Hill	Caraway	Callahan	Alonzo	Davis	Atkins	Kadane	Allen	Kleinman	Greyson	Gates	Kingston	Total			
		CD 1	CD 2	CD 3	CD 4	CD 5	CD 6	CD 7	CD 8	CD 9	CD 10	CD 11	CD 12	CD 13	CD 14				
30	Dedicated SAFE II Expansion CODE, FIRE, POLICE	CCS/DFD/DPD	\$ spent	HO	7,805	24,125	5,677	29,092	14,901	10,643	60,313	10,643	6,386	7,805	8,515	9,934	3,548	4,967	204,354
			# svd		11	34	8	41	21	15	85	15	9	11	12	14	5	7	288
Subtotals			\$ spent		60,189	51,930	18,392	105,680	14,901	119,181	206,294	46,318	6,386	7,805	8,515	9,934	3,548	4,967	664,039
Low-Moderate Area Benefit Residents Served			# svd		2,647	3,476	1,140	11,923	21	7,991	18,608	6,149	9	11	12	14	5	7	52,012
31	BAC 1 - located in D2	ECO	\$ spent	ED	16,641	5,547	6,656	6,102	7,211	18,305	1,109	2,219	3,883	3,328	4,438	2,773	1,664	2,774	82,650
			# svd		30	10	12	11	13	33	2	4	7	6	8	5	3	5	149
32	BAC 2 - located in D7	ECO	\$ spent	ED	957	1,914	2,870	9,569	957	957	26,792	6,698	957	6,698	1,914	957	0	2,870	64,110
			# svd		1	2	3	10	1	1	28	7	1	7	2	1	0	3	67
33	BAC 3 - located in D3	ECO	\$ spent	ED	17,872	6,144	16,197	3,910	4,468	12,287	3,910	1,675	1,675	2,234	1,117	2,793	1,675	1,117	77,074
			# svd		32	11	29	7	8	22	7	3	3	4	2	5	3	2	138
34	BAC 4 - located in D1	ECO	\$ spent	ED	31,981	4,703	15,990	5,173	4,233	8,936	3,292	941	1,411	941	941	940	1,881	4,703	86,066
			# svd		68	10	34	11	9	19	7	2	3	2	2	2	4	10	183
35	BAC 5 - located in D5	ECO	\$ spent	ED	0	0	6,281	14,656	25,125	0	6,281	18,844	0	4,188	0	2,094	0	4,188	81,657
			# svd		0	0	3	7	12	0	3	9	0	2	0	1	0	2	39
36	BAC 6 - located in D6	ECO	\$ spent	ED	3,307	12,125	4,409	1,102	0	3,307	2,205	3,307	1,102	4,409	6,614	4,409	2,205	5,511	54,012
			# svd		3	11	4	1	0	3	2	3	1	4	6	4	2	5	49
37	BAC 7 - located in D6	ECO	\$ spent	ED	8,085	11,117	9,096	7,075	12,128	18,192	3,032	9,096	2,021	10,106	3,032	3,032	3,032	7,075	106,119
			# svd		8	11	9	7	12	18	3	9	2	10	3	3	3	7	105
38	BAC 8 - located in D3	ECO	\$ spent	ED	1,997	6,656	665	1,997	2,662	13,977	3,328	2,662	3,328	1,331	4,659	1,997	4,659	1,331	51,249
			# svd		3	10	1	3	4	21	5	4	5	2	7	3	7	2	77
39	S Dallas Fair Park Area Business Façade/Revitalization Proj	ECO	\$ spent	ED							80,546								80,546
			# svd								5								5
40	Business Development Program	HOU	\$ spent	PI		141,014													141,014
			# svd			1													1
41	Business Loan Program (SDDC loans made)	ECO	\$ spent	ED		35,000	25,000				220,000								280,000
			# svd			1	1				3								5
Subtotals			\$ spent		80,840	224,220	87,164	49,584	56,784	75,961	350,495	45,442	14,377	33,235	22,715	18,995	15,116	29,569	1,104,497
Low-Moderate Income Benefit Businesses Served			# svd		145	67	96	57	59	117	65	41	22	37	30	24	22	36	818
42	Business Incentive Program	HOU	\$ spent	ED							32,500								32,500
			# svd								4,638								4,638
43	Southern Sector Housing & Economic Development	HOU	\$ spent	ED							24								24
			# svd								4,066								4,066
Subtotals			\$ spent		0	0	0	0	0	0	32,524	0	0	0	0	0	0	0	32,524
Low-Moderate Area Benefit Residents Served			# svd		0	0	0	0	0	0	8,704	0	0	0	0	0	0	0	8,704

FY 2012-13 CDBG Funds by Council Districts

	Griggs CD 1	Medrano CD 2	Hill CD 3	Caraway CD 4	Callahan CD 5	Alonzo CD 6	Davis CD 7	Atkins CD 8	Kadane CD 9	Allen CD 10	Kleinman CD 11	Greyson CD 12	Gates CD 13	Kingston CD 14	Total
Total Spent	1,292,413	732,687	966,887	1,519,159	1,508,361	812,339	3,206,439	1,521,713	408,806	193,861	149,480	141,825	122,481	468,093	13,044,543
Total Served	10,869	10,731	3,481	13,433	1,485	17,379	45,189	12,291	413	195	295	86	691	1,905	118,442

Comments:

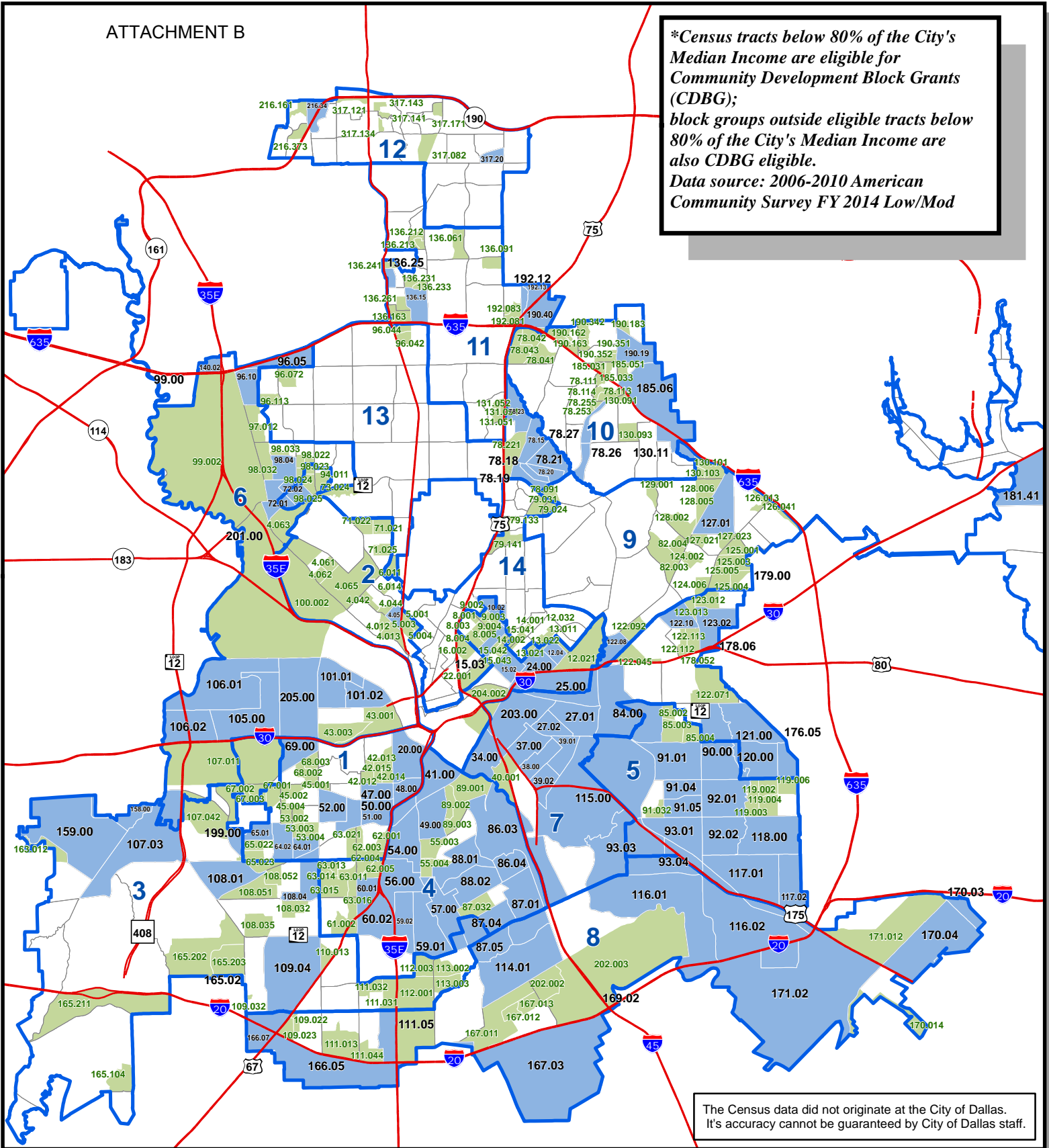
1 Line 14, Housing Development Support: This is staff cost that has been added/distributed to the 4 programs of HOU Development: RDALP, CBDO, MAP, & HOU services.

2 Line 19, Housing Assistance Support: This is staff cost that has been added/distributed to the 3 programs of HOU Assistance: South Dallas/Fair Park Major Systems Repair, Reconstruction/SHARE, & Major Systems Repair.

I = Qualification based on Income

AB = Area Benefit - Qualification based on Census Tract and Block Group Data

**Census tracts below 80% of the City's Median Income are eligible for Community Development Block Grants (CDBG); block groups outside eligible tracts below 80% of the City's Median Income are also CDBG eligible.
Data source: 2006-2010 American Community Survey FY 2014 Low/Mod*



0 0.5 1 2 3 4 Miles

Data Source:
Roads; City Limits; Lakes, Census Block Groups & Tracts - City of Dallas GIS Division
CDBG Categories - Office of Financial Service
Community Development Division

This data is believed to be correct, but its accuracy cannot be guaranteed. It is the users' responsibility to confirm the accuracy of this data. Please contact the original creators of this data for questions pertaining to its use. Information about this data can be viewed in the metadata file associated with it. If you have any questions please contact the City of Dallas Infrastructure and Management/GIS Division

Projected coordinate system name:
NAD_1983_StatePlane_Texas_North_Central_FIPS_4202_Feet
Geographic coordinate system name: GCS_North_American_1983



Thursday, September 23, 2014 9:45:07 AM
File Location:U:\BMS\20140827_2304_CDEligible_Whitmore\Revised_Project092314.mxd
Prepared By: Kevin S. Burns
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CD Eligible Census Tracts and Block Groups

Legend

- Highways
- Council Districts
- CDBG Eligible Tracts
- CDBG Eligible Block Groups



**CD BG ELIGIBLE TRACTS Based on
2006-2010 ACS FY2014 Low/Mod
Census Data**

4.05	88.02	170.04
10.02	90.00	171.02
12.04	91.01	176.05
15.02	91.04	178.06
15.03	91.05	179.00
20.00	92.01	181.30
24.00	92.02	181.41
25.00	93.01	185.06
27.01	93.03	190.19
27.02	93.04	190.40
34.00	96.05	192.12
37.00	96.10	192.13
38.00	98.04	199.00
39.01	99.00	201.00
39.02	101.01	203.00
41.00	101.02	205.00
47.00	105.00	216.34
48.00	106.01	317.20
49.00	106.02	
50.00	107.03	
51.00	108.01	
52.00	108.04	
54.00	109.04	
56.00	111.05	
57.00	114.01	
59.01	115.00	
59.02	116.01	
60.01	116.02	
60.02	117.01	
64.01	117.02	
64.02	118.00	
69.00	120.00	
71.02	121.00	
72.01	122.08	
78.15	122.10	
78.18	123.02	
78.19	127.01	
78.20	130.11	
78.21	136.15	
78.23	136.25	
78.26	140.02	
78.27	158.00	
84.00	159.00	
86.03	165.02	
86.04	166.05	
87.01	166.07	
87.04	167.03	
87.05	169.02	
88.01	170.03	

CDBG ELIGIBLE CENSUS BLOCK GROUPS Based on 2006-2010 ACS FY2014 Low/Mod Census Data

4.012	24.001	49.004	63.016	78.191	88.011	96.101	109.042	122.045	136.213	185.062
4.013	24.002	50.001	63.021	78.192	88.012	96.102	110.013	122.071	136.231	190.162
4.042	24.003	50.002	64.011	78.201	88.013	96.103	111.013	122.081	136.233	190.163
4.044	25.001	50.003	64.012	78.202	88.021	96.113	111.031	122.082	136.241	190.183
4.051	25.002	51.001	64.021	78.203	88.022	97.012	111.032	122.092	136.251	190.191
4.052	25.003	51.002	64.022	78.211	88.023	98.022	111.044	122.101	136.252	190.192
4.061	25.004	52.001	64.023	78.212	88.024	98.023	111.051	122.102	136.261	190.193
4.062	27.011	52.002	64.024	78.213	88.025	98.024	111.052	122.112	140.022	190.194
4.063	27.012	52.004	65.011	78.221	88.026	98.025	111.053	122.113	158.001	190.342
4.065	27.013	53.002	65.012	78.231	89.001	98.032	112.001	123.012	159.003	190.351
5.001	27.014	53.003	65.013	78.232	89.002	98.033	112.003	123.013	163.012	190.352
5.003	27.021	53.004	65.022	78.233	89.003	98.041	113.002	123.021	165.021	190.401
5.004	27.022	54.001	65.023	78.253	90.002	98.042	113.003	123.022	165.104	192.081
6.011	34.001	54.002	67.001	78.255	90.003	98.043	114.011	123.023	165.202	192.083
6.014	34.002	54.003	67.002	78.261	90.004	98.044	114.012	124.002	165.203	192.121
8.001	37.001	54.004	67.003	78.271	90.005	99.001	114.013	124.006	165.211	192.122
8.003	37.002	55.003	68.002	78.272	91.011	99.002	115.001	125.001	166.051	192.123
8.004	37.003	55.004	68.003	78.273	91.012	100.002	115.002	125.003	166.052	192.131
8.005	37.004	56.001	69.001	79.024	91.013	101.011	115.003	125.004	166.071	192.132
9.002	38.001	56.002	69.002	79.031	91.014	101.012	115.004	125.005	166.072	199.003
9.003	38.002	56.003	69.003	79.133	91.032	101.013	116.011	126.013	166.073	201.001
9.004	38.003	56.004	71.021	79.141	91.041	101.021	116.012	126.041	167.011	201.002
10.021	39.011	57.001	71.022	82.003	91.042	101.022	116.013	127.011	167.012	202.002
12.021	39.012	57.002	71.025	82.004	91.051	101.023	116.021	127.012	167.013	202.003
12.032	39.021	57.003	72.011	84.001	91.052	105.001	116.022	127.013	167.031	203.001
12.041	39.022	57.004	72.012	84.002	91.053	105.002	116.023	127.014	167.033	203.002
12.042	40.001	59.011	72.013	84.003	92.011	106.011	116.024	127.021	169.021	203.003
13.011	41.001	59.012	72.014	84.004	92.012	106.012	117.011	127.023	170.014	204.002
13.021	41.002	59.013	72.015	84.005	92.014	106.013	117.012	128.002	170.033	205.001
13.022	42.012	59.014	72.021	84.006	92.015	106.021	117.013	128.005	170.041	205.002
14.001	42.013	59.015	72.022	84.007	92.021	106.022	117.014	128.006	170.042	216.161
14.002	42.014	59.016	72.023	85.002	92.022	107.011	117.021	129.001	170.043	216.341
15.021	42.015	59.021	72.024	85.003	92.023	107.031	117.022	130.091	171.012	216.342
15.022	42.022	59.022	72.025	85.004	93.011	107.032	117.023	130.093	171.021	216.343
15.023	43.001	60.011	73.024	86.031	93.012	107.042	118.001	130.101	171.022	216.373
15.024	43.003	60.012	78.041	86.032	93.013	108.011	118.002	130.103	176.051	317.082
15.031	45.001	60.013	78.042	86.041	93.031	108.012	118.003	130.111	176.052	317.121
15.032	45.002	60.021	78.043	86.042	93.032	108.013	118.004	130.112	178.052	317.134
15.033	45.004	60.022	78.091	87.011	93.033	108.014	118.005	130.113	178.062	317.141
15.041	47.001	60.023	78.111	87.012	93.041	108.032	119.002	131.051	179.002	317.143
15.042	47.002	61.002	78.113	87.013	93.042	108.035	119.003	131.052	179.003	317.171
15.043	47.003	62.001	78.114	87.014	93.043	108.041	119.004	131.054	181.271	317.201
16.002	48.001	62.003	78.151	87.015	93.044	108.042	119.006	136.061	181.301	317.202
20.001	48.002	62.004	78.152	87.032	94.011	108.051	120.001	136.091	181.411	317.203
20.002	48.003	62.005	78.153	87.041	96.042	108.052	120.002	136.151	181.412	
20.003	48.004	63.011	78.181	87.042	96.044	109.022	120.003	136.152	185.031	
20.004	49.001	63.013	78.182	87.043	96.051	109.023	120.004	136.153	185.033	
20.005	49.002	63.014	78.183	87.051	96.052	109.032	121.001	136.163	185.051	
22.001	49.003	63.015	78.184	87.052	96.072	109.041	121.003	136.212	185.061	

Memorandum



DATE February 13, 2015

TO The Honorable Mayor and Members of the City Council

SUBJECT **Love Field Hotel in the Maple-Mockingbird TIF District**

M&M Hotel Venture, LLC, proposes to build a new hotel development at 2345 West Mockingbird Lane, near the intersection of Maple and Forest Park Lane in the Maple-Mockingbird TIF District.

Project is a 232-room, upscale hotel to be run with Starwood Hotels as a dual-branded Aloft (a vision of W Hotels) / Element (inspired by Westin) at 2345 West Mockingbird Lane near the intersection of Maple Avenue and Forest Park Lane.

On Monday, February 2, 2015, the Economic Development Committee was briefed on the project. The committee requested additional information on screening separating the project from Mockingbird Lane. Attached, are additional architectural renderings showing landscape screening and type.

Should you have any questions, please contact me at (214) 670-3296.



Ryan S. Evans
First Assistant City Manager

Attachment

C: A.C. Gonzalez, City Manager
Warren M.S. Ernst, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Eric D. Campbell, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager

Mark McDaniel, Assistant City Manager
Joey Zapata, Assistant City Manager
Jeanne Chipperfield, Chief Financial Officer
Sana Syed, Public Information Officer
Karl Zavitkovsky, Director, Office of Economic Development
J. Hammond Perot, Assistant Director, Office of Economic Development
Elsa Cantu, Assistant to the City Manager – Mayor & Council

FOREST PARK RD



ALOFT

W MOCKINGBIRD LN

GROUND COVER ALONG MOCKINGBIRD TO BE A MIX OF BERKELEY SEDGE, 4" POT AT 12" ON CENTER, AND JUNCUS CARMEN GREY, 1 GALLON EACH AT 18" ON CENTER

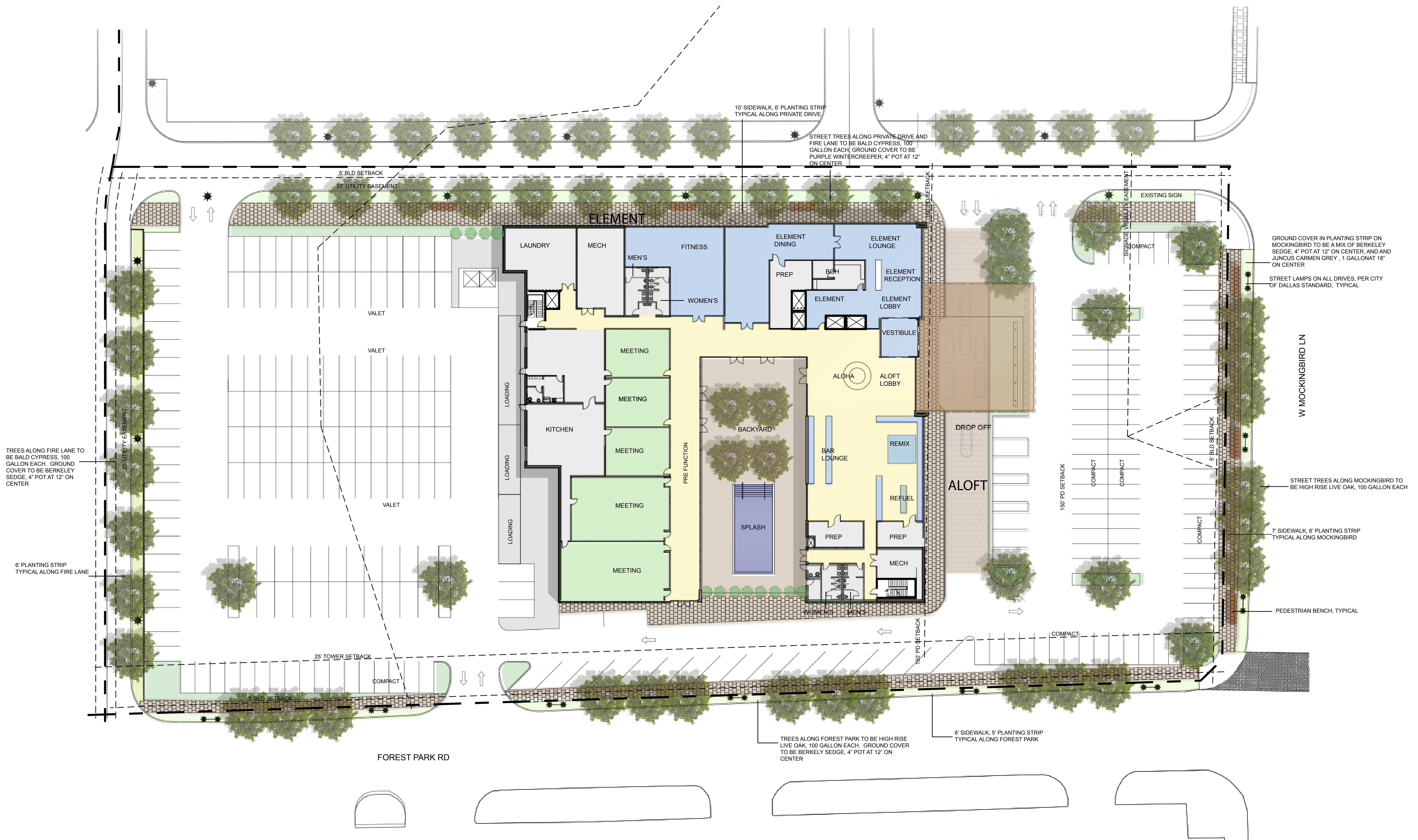
PEDESTRIAN PLAZA FURNISHINGS TO INCLUDE BENCHES AND TRASH CANS, TYP.

STREET TREES ALONG MOCKINGBIRD TO BE HIGH RISE LIVE OAK, 100 GALLON EACH

EVERGREEN SCREENING SHRUBS, 5 GALLON AT 3' ON CENTER, TYP.

DECORATIVE POLE MOUNTED STREET LIGHTS, PER CITY OF DALLAS STANDARDS, TYP





TREES



Taxodium distichum
***BALD CYPRESS 'AUTUMN GOLD'**



Pistacia chinensis
CHINESE PISTACHE



Quercus virginiana 'High Rise'
***HIGH RISE LIVE OAK**



Betula nigra 'BNMTF'
DURAHEAT RIVER BIRCH



Gleditsia triacanthos 'Shademaster'
SHADEMASTER HONEYLOCUST

GROUNDCOVER / ORNAMENTAL GRASS / SEASONAL COLOR



Carex tumicola
***BERKELEY SEDGE**



Liriope muscari
BIG BLUE LIRIOPE



Ophiopogon planiscapus 'nigrescens'
BLACK MONDO GRASS



Festuca glauca 'elijah blue'
ELIJAH BLUE FESCUE



Juncus patens 'carmen's grey'
***JUNCUS 'CARMENS'S GREY'**



Euonymus fortunei coloratus
***PURPLE WINTERCREEPER**



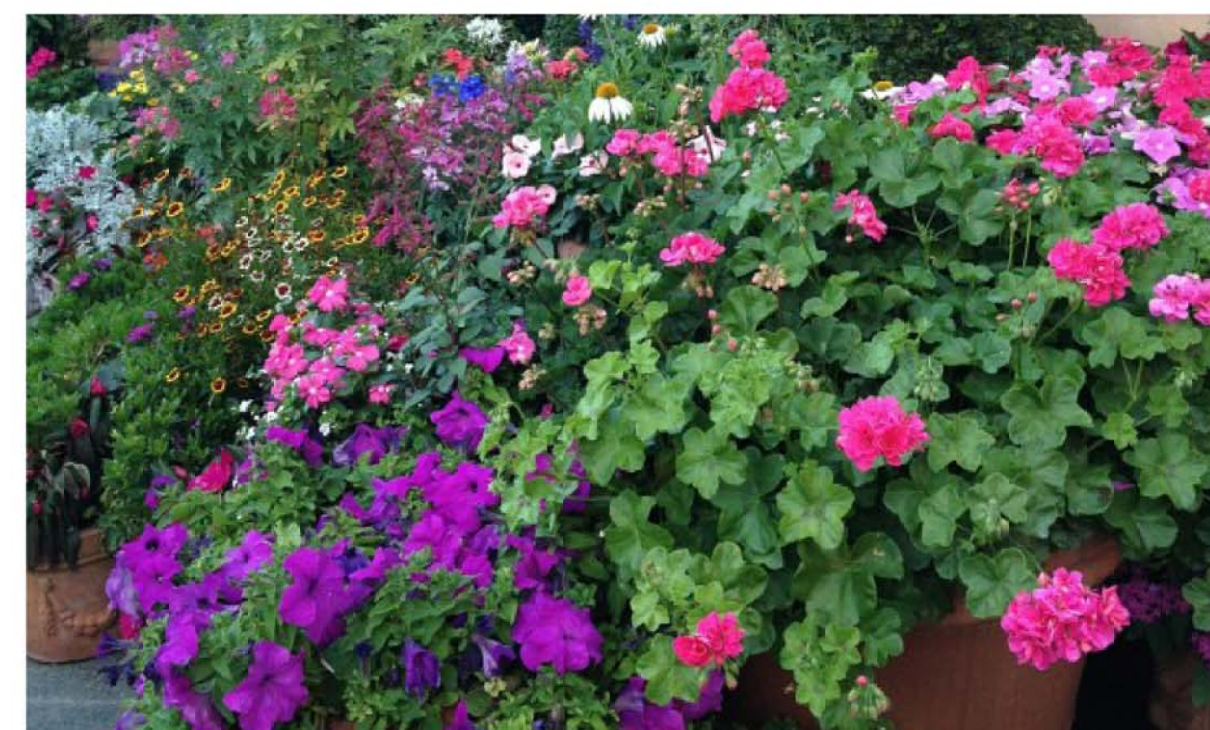
Pennisetum alopecuroides 'hameln'
DWARF FOUNTAIN GRASS



Muhlenbergia capillaris
Gulf Muhly Grass



Nassella tenuissima
***MEXICAN FEATHER GRASS**



SEASONAL COLOR

SHRUBS



Aucuba japonica
AUCUBA -GOLD DUST-



Phyllostachys nigra
BLACK BAMBOO



Rosa radrazz
DOUBLE KNOCK OUT ROSE -RED-



Buxus microphylla var. *japaonica*
JAPANESE BOXWOOD



Loropetalum chinensis var. *rubrum*
LOROPETALUM 'PETITE DELIGHT'



Ilex x 'nelliie r. stevens'
NELLIE R STEVENS HOLLY



Salvia coccinea
***TEXAS SAGE -LYNN'S LEGACY-**



Pittosporum tobira 'variegata'
VARIEGATED PITTOSPORUM



ARCHITECT/ INTERIOR DESIGNER
5G STUDIO COLLABORATIVE, LLC.
800 Jackson Street, Suite 500
Dallas, TX 75202
(214)570-0050 x 305 Laurel Stone)

CIVIL
KIMLEY HORN
12750 Merit Drive, Suite 1000
Dallas, TX 75231
(972)762-1765 David Meyers)

STRUCTURAL
JG
2105 Commerce Street
Dallas, TX 75201
(214)503-9332 Barry Krieger)

MEP
BLUM ENGINEERING
8144 Walnut Hill Lane, Suite 200
Dallas, TX 75231
(214)420-8322 Ken Smith)

LANDSCAPE ARCHITECT
LA TERRA STUDIO
2700 Swiss Avenue, Suite 100
Dallas, TX 75204
(214)748-9333 Nick Smith)

OWNER/ DEVELOPER
CIVITAS CAPITAL GROUP
1601 Bryan Street, Suite M-200
Dallas, TX 75201
(214)261-3320 Jerry Flemmons)

OPERATOR + OWNER/ DEVELOPER
ATLANTIC HOTELS GROUP
2220 Marsh Lane, Suite 109
Carrollton, TX 75006
(972)416-8800 Perry Molubhoy)

HOTEL BRAND
STARWOOD HOTELS & RESORTS
One StarPoint
Stamford, CT 06902

REV.	DATE	ISSUE TITLE
01	01.27.15	70% SCHEMATIC DESIGN

INCOMPLETE DOCUMENTS ARE FOR INTERIM REVIEW ONLY. NOT FOR REGULATORY APPROVAL, PERMIT OR CONSTRUCTION

ALOFT-ELEMENT AT WEST LOVE
2301 W. MOCKINGBIRD LN.
DALLAS TX 75235

Landscape Plant
Palette

JUN12
PROJECT NUMBER

L1.03
SHEET NUMBER

Memorandum



CITY OF DALLAS

DATE February 13, 2015

TO Honorable Mayor and Members of the City Council

SUBJECT **Single-Stream Recyclables Processing**

Staff has received some inquiries regarding the status of our planning for processing of recyclables from our waste stream. Accordingly, this memo is to provide you with an update on the Sanitation Department's Request for Competitive Sealed Proposal (RFCSP) for single-stream recycling processing services that was advertised on December 18, 2014. Currently the City of Dallas has a contract for recycling processing services with Greenstar Mid-America, LLC, a subsidiary of Waste Management. This agreement, with extensions, provides for service through December, 2016.

Based on a May 2014 Resource Recovery Planning Study completed by an outside consultant, it was suggested that the City begin solicitation of an RFCSP that would allow vendors to propose providing services through a typical processing service agreement (similar to the current agreement) or allow vendors to propose building a Material Recovery Facility (MRF) at McCommas Bluff Landfill and providing processing services at that facility (with a land lease and building transfer to the City at the end of the lease). The RFCSP agreement term is for 15 years, with renewals that can extend for up to 10 additional years.

Below you will find the actions taken to date:

- March 2013 - Council approved a contract with R.W. Beck Group, Inc. D/B/A Leidos Engineering for a Resource Recovery Planning Study
- May 2014 - Resource Recovery Planning Study completed
- June 2014 - Sanitation Services briefed Transportation and Trinity River Project Committee on the results of the study, the need to develop a new RFCSP for recycling services and an estimated schedule to release a new RFCSP
- June 2014 - Council approved a supplemental agreement with Leidos Engineering for services to assist in developing the technical specifications of the RFCSP and to assist in the technical and financial evaluation of submitted proposals
- July thru September 2014 - City staff and Leidos Engineering completed the draft RFCSP
- October thru December 2014 – Sanitation staff attended four meetings in the Southeast Oak Cliff community to discuss and receive input regarding the option of building a MRF at the McCommas Bluff Landfill.
- December 18, 2014 final RFCSP (improved with input from the community) was advertised and published

Currently the RFCSP for single-stream recycling services is out for vendor review and questions. The RFCSP due date is currently March 18, 2015. Upon receipt of submissions staff will begin the evaluation, interview and negotiation process. Staff anticipates briefing Council committee on a final recommendation in May 2015, with consideration for final Council award in June 2015.

DATE February 13, 2015
SUBJECT **Single-Stream Recyclables Processing**

Please contact me or Kelly High, Director of Sanitation Services, if you have any questions.



Mark McDaniel
Assistant City Manager

c: A.C. Gonzalez, City Manager
 Warren M.S. Ernst, 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
Jeanne Chipperfield, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



DATE: February 13, 2015

TO: Honorable Mayor and Members of the City Council

SUBJECT: Graduation Ceremony for Dallas Police Recruit Class #340

You are cordially invited to attend the graduation of Recruit Class #340 on Friday, March 6, 2015, at 2:00P.M. The ceremony will be conducted in the main auditorium of El Centro College at 801 Main Street (Elm & Main).

At 2:00P.M., you and stage participants will walk onto the stage to begin the ceremony. All attending City Council members will be recognized at this time.

Please have your staff contact Sergeant C. Tubbs, #6311 at (214) 670-4811 and/or by email at charles.tubbs@dpd.ci.dallas.tx.us to RSVP by Monday, March 2, 2015. Thank you for your participation.

Should you have any questions or need further information, please contact my office at (214) 670-3390.



Eric D. Campbell
Assistant City Manager

cc: A.C. Gonzalez, City Manager
Warren M.S. Ernst, 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
Forest E. Turner, Chief Wellness Officer
Jeanne Chipperfield, Chief Financial Officer
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager – Mayor & Council

Memorandum



DATE February 13, 2015
TO The Honorable Mayor and Members of the City Council
SUBJECT Financial Forecast Report

CITY OF DALLAS

The FY 2014-15 Financial Forecast Report based on information through December 2014 is attached and provided for your information. This report reflects an amended General Fund budget based on Council's approved use of contingency reserve funds on December 10, 2014 by CR# 14-2194.

For FY 2014-15, General Fund revenues are projected to be \$5,259,000 below budget and General Fund expenditures are projected to \$3,551,000 below budget. This results in forecast expenditures being in excess of forecast revenues by \$1,708,000. Details related to budget variances may be found on page 15 of the Financial Forecast Report.

The General Fund revenue reduction is due primarily to more service providers applying to the State of Texas for the Ambulance Supplemental Payment Program resulting in fewer funds available to reimburse the City of Dallas. This revenue reduction is already partially offset by anticipated savings in fuel expense as the price per gallon is less than budgeted and partially offset by Municipal Court revenues being better than budgeted. As the Financial Forecast Report is monitored monthly, additional opportunities to offset the remaining revenue reduction will be identified. Potential savings will be identified from slowed spending, vacancies, a possible selected hiring freeze, deferral of the planned major maintenance projects, reduction in number of lane miles of partial street reconstruction, and/or possible increases in other revenues. As a last resort, fund balance is available to make up the variance if necessary.

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
Jeanne Chipperfield, Chief Financial Officer
Jack Ireland, Director, Office of Financial Services



FY 2014-15

Financial Forecast Report

Information as of December 31, 2014

All Dollars in Thousands

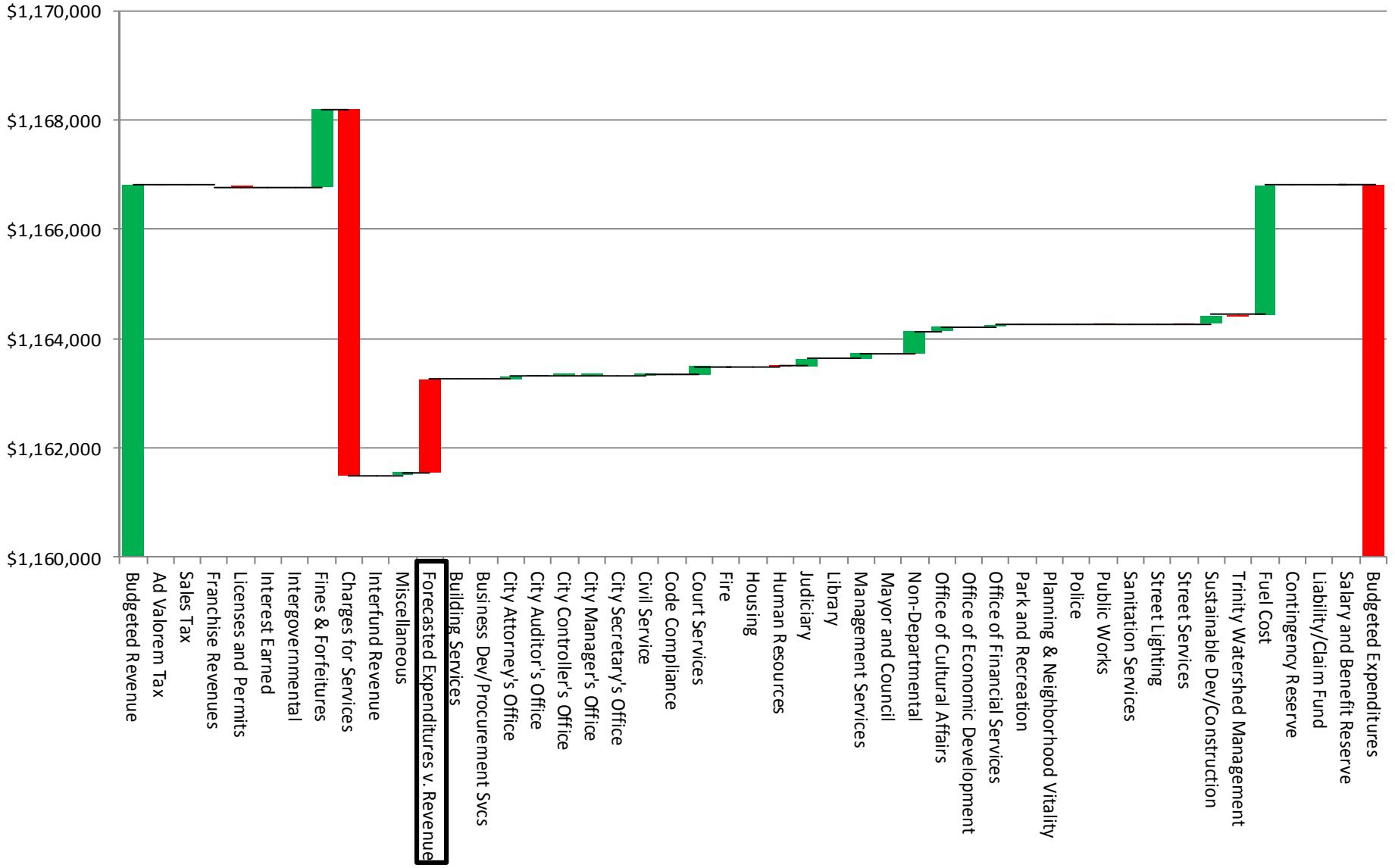


GENERAL FUND

<u>ITEM</u>	<u>AMENDED BUDGET ¹</u>	<u>YEAR TO DATE</u>	<u>YEAR-END FORECAST</u>	<u>BUDGET VS FORECAST VARIANCE</u>
Revenues	\$1,166,814	\$300,190	\$1,161,556	(\$5,259)
Expenditures	1,166,814	295,819	1,163,264	(3,551)
Net Excess of Revenues Over Expenditures/Transfers	<u>\$0</u>	<u>\$4,371</u>	<u>(\$1,708)</u>	<u>(\$1,708)</u>

GENERAL FUND

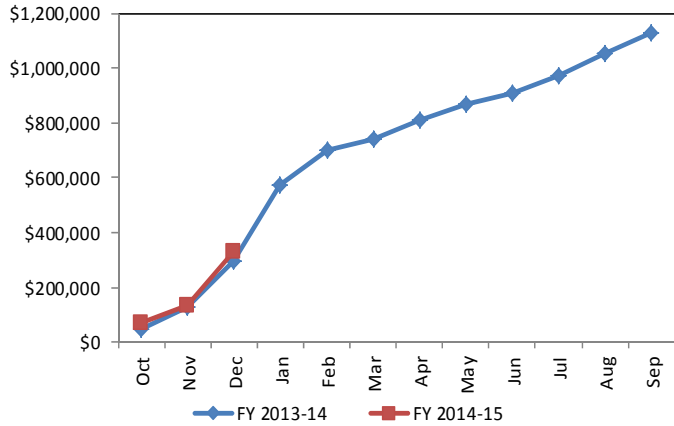
Budgeted Revenues & Expenditures vs Forecast Revenues and Expenditures



GENERAL FUND REVENUES

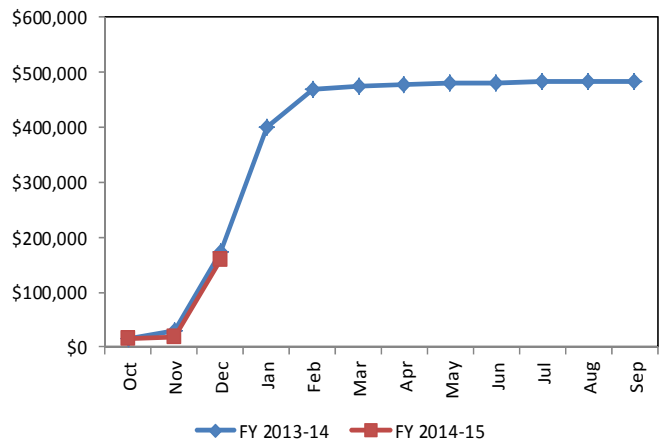
All SOURCES

	FY 2013-14	FY 2014-15	Variance
Oct	\$49,412	\$69,308	\$19,896
Nov	78,405	65,871	(12,534)
Dec	169,703	194,702	24,999
Jan	278,416		
Feb	121,977		
Mar	45,183		
Apr	69,980		
May	55,278		
Jun	41,380		
Jul	64,070		
Aug	80,412		
Sep	73,925		
Total	\$1,128,141	\$329,880	\$32,361



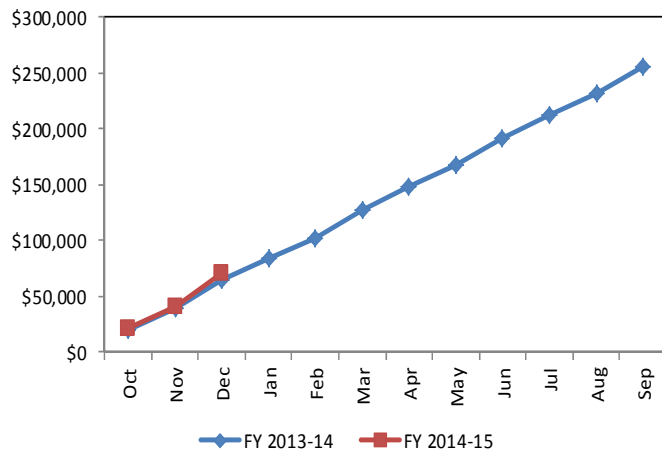
PROPERTY TAX

	FY 2013-14	FY 2014-15	Variance
Oct	\$14,962	\$16,175	\$1,213
Nov	15,512	18,472	2,960
Dec	142,039	160,305	18,266
Jan	227,269		
Feb	69,688		
Mar	5,696		
Apr	2,724		
May	1,464		
Jun	2,032		
Jul	523		
Aug	654		
Sep	677		
Total	\$483,240	\$194,951	\$22,439



SALES TAX

	FY 2013-14	FY 2014-15	Variance
Oct	\$20,062	\$21,933	\$1,872
Nov	18,853	19,220	368
Dec	26,482	29,690	3,208
Jan	18,272		
Feb	18,878		
Mar	24,697		
Apr	20,532		
May	19,772		
Jun	23,682		
Jul	20,546		
Aug	19,665		
Sep	24,276		
Total	\$255,716	\$70,844	\$5,448



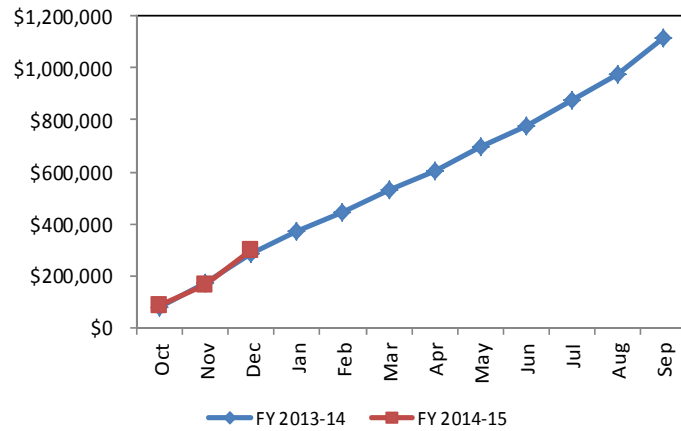
GENERAL FUND REVENUES

	AMENDED BUDGET ¹	REVENUES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
TAXES				
Ad Valorem Tax	\$520,321	\$194,951	\$520,321	\$0
Sales Tax	268,666	70,844	268,666	0
TOTAL TAXES	788,987	265,795	788,987	0
FRANCHISE REVENUES				
Oncor Electric	50,014	15,171	50,014	0
AT&T	12,064	0	12,064	0
Atmos Energy	12,178	0	12,178	0
Time Warner Cable	5,768	0	5,768	0
Other	22,336	11	22,336	0
TOTAL FRANCHISE REVENUES	102,360	15,181	102,360	0
LICENSES AND PERMITS	9,857	2,804	9,816	(41)
INTEREST EARNED	591	0	591	0
INTERGOVERNMENTAL	6,638	0	6,638	0
FINES AND FORFEITURES				
Municipal Court ²	12,214	2,792	13,642	1,428
Vehicle Towing & Storage	6,978	1,658	6,978	0
Parking Fines	4,419	0	4,419	0
Red Light Camera Fines	7,335	0	7,335	0
Public Library	500	97	500	0
TOTAL FINES	31,446	4,548	32,874	1,428
CHARGES FOR SERVICE				
Sanitation Service	63,530	16,662	63,669	140
Parks	9,814	1,424	9,830	16
Private Disposal Fees	17,509	4,968	17,888	379
Emergency Ambulance ³	33,626	4,514	26,917	(6,709)
Security Alarm	4,510	1,143	4,510	0
Street Lighting	743	0	743	0
Vital Statistics	1,470	305	1,470	0
Other	21,754	5,958	21,225	(528)
TOTAL CHARGES	152,954	34,974	146,251	(6,703)
INTERFUND REVENUE	61,842	4,215	61,842	0
MISCELLANEOUS	12,140	2,363	12,197	57
TOTAL REVENUES	\$1,166,814	\$329,880	\$1,161,556	(\$5,259)

GENERAL FUND EXPENDITURES

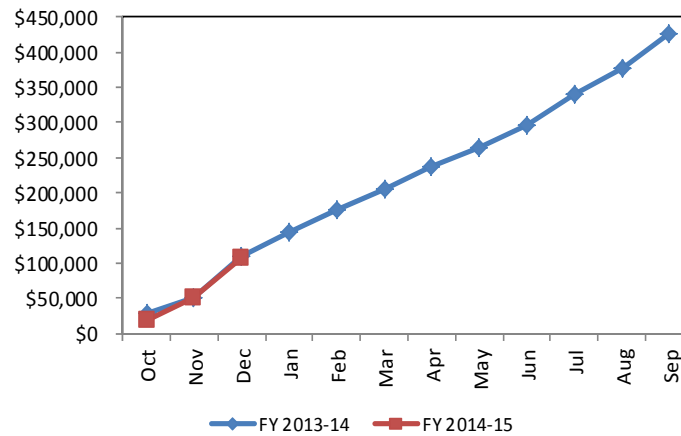
ALL EXPENSES

	FY 2013-14	FY 2014-15	Variance
Oct	\$79,179	\$83,596	\$4,417
Nov	88,876	83,285	(5,591)
Dec	118,448	128,938	10,490
Jan	84,834		
Feb	75,046		
Mar	81,882		
Apr	78,188		
May	89,869		
Jun	83,353		
Jul	99,016		
Aug	98,277		
Sep	140,563		
Total	\$1,117,530	\$295,819	\$9,316



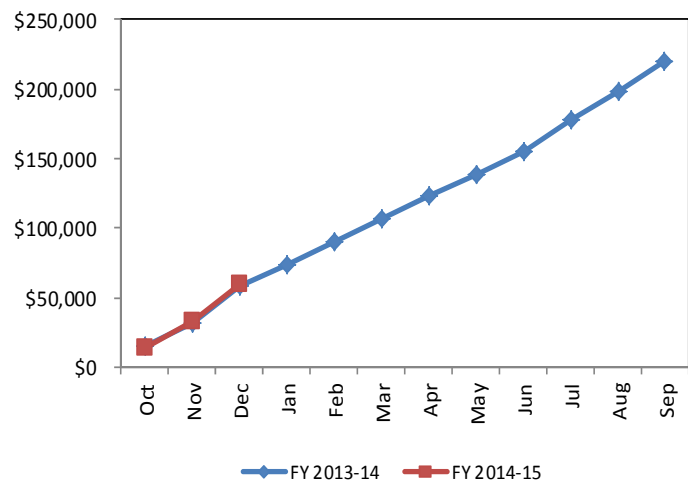
POLICE

	FY 2013-14	FY 2014-15	Variance
Oct	\$29,227	\$19,262	(\$9,965)
Nov	21,557	31,339	9,782
Dec	58,095	57,789	(306)
Jan	35,212		
Feb	31,340		
Mar	31,152		
Apr	31,437		
May	27,178		
Jun	32,164		
Jul	42,757		
Aug	36,838		
Sep	49,275		
Total	\$426,231	\$108,390	(\$489)



FIRE

	FY 2013-14	FY 2014-15	Variance
Oct	\$14,775	\$13,502	(\$1,273)
Nov	17,133	19,557	2,424
Dec	26,151	26,055	(96)
Jan	15,708		
Feb	16,476		
Mar	16,859		
Apr	15,798		
May	15,816		
Jun	16,850		
Jul	22,240		
Aug	20,946		
Sep	21,365		
Total	\$220,117	\$59,114	\$1,055



GENERAL FUND EXPENDITURES

DEPARTMENT	AMENDED BUDGET ¹	EXPENDITURES YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
Building Services	\$23,896	\$7,487	\$23,896	\$0
Business Dev/Procurement Svcs	2,855	634	2,854	(0)
City Attorney's Office	15,147	3,489	15,103	(44)
City Auditor's Office	2,844	575	2,823	(21)
City Controller's Office	5,603	934	5,602	(1)
City Manager's Office	1,829	544	1,828	(1)
City Secretary's Office	3,028	558	3,028	0
Civil Service	2,345	442	2,342	(3)
Code Compliance	35,383	9,062	35,383	0
Court Services	20,185	10,607	20,025	(160)
Fire	228,009	59,114	228,009	0
Housing	11,628	6,228	11,628	0
Human Resources	4,638	1,374	4,635	(4)
Judiciary	3,695	748	3,559	(136)
Library	26,144	5,550	26,144	0
Management Services	5,650	3,098	5,552	(98)
Mayor and Council	3,923	869	3,923	(0)
Non-Departmental	49,342	5,770	48,942	(400)
Office of Cultural Affairs	17,288	6,335	17,206	(82)
Office of Economic Development	1,577	1,051	1,577	0
Office of Financial Services	3,643	710	3,604	(38)
Park and Recreation	81,877	25,048	81,877	0
Planning & Neighborhood Vitality	2,527	595	2,527	0
Police	438,060	108,390	438,060	0
Public Works	6,861	3,114	6,861	(1)
Sanitation Services	75,694	15,790	75,694	0
Street Lighting	17,923	3,491	17,923	0
Street Services	65,914	13,435	65,905	(9)
Sustainable Dev/Construction ⁴	1,540	579	1,380	(160)
Trinity Watershed Management	1,351	197	1,330	(21)
OTHER				
Fuel Cost (to be allocated) ⁵	0	0	(2,372)	(2,372)
RESERVES AND TRANSFERS				
Contingency Reserve	450	0	450	0
Liability/Claim Fund	4,170	0	4,170	0
Salary & Benefit Reserve	1,800	0	1,800	0
TOTAL EXPENDITURES	\$1,166,814	\$295,819	\$1,163,264	(\$3,551)

PROPRIETARY FUNDS

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
AVIATION				
BEGINNING FUND BALANCE	\$12,043	\$ -	\$12,043	\$ -
REVENUES:				
Field Maintenance	27,571	6,177	27,680	109
Terminal Maintenance	32,613	6,663	32,613	0
Parking Garage	24,283	5,975	24,283	0
All Remaining Revenues	2,077	471	2,463	386
TOTAL REVENUES	86,545	19,286	87,039	494
TOTAL EXPENDITURES	86,545	14,718	85,871	(674)
ENDING FUND BALANCE	\$12,043	\$ -	\$13,211	\$1,168

CONVENTION AND EVENT SERVICES

BEGINNING FUND BALANCE	\$15,621	\$ -	\$15,621	\$ -
REVENUES:				
Hotel Occupancy Tax	50,263	8,426	50,263	0
Alcoholic Beverage Tax	9,650	0	9,650	0
Contract Services	7,883	1,818	7,883	0
All Remaining Revenues	9,595	1,776	9,612	17
TOTAL REVENUES	77,392	12,021	77,409	17
TOTAL EXPENDITURES	77,345	15,270	77,355	10
ENDING FUND BALANCE	\$15,667	\$ -	\$15,674	\$7

PROPRIETARY FUNDS

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
SUSTAINABLE DEVELOPMENT AND CONSTRUCTION				
BEGINNING FUND BALANCE	\$29,798	\$ -	\$29,798	\$ -
REVENUES:				
Building Permits	16,973	4,930	17,199	226
Certificate of Occupancy	1,324	324	1,345	21
Plan Review	3,562	1,016	3,596	34
Registration/License	1,018	212	1,018	0
Special Plats	878	224	878	0
Private Development	998	275	1,000	2
Zoning	1,172	232	1,172	0
Interest Earnings	116	0	116	0
All Remaining Revenues	1,464	446	1,464	0
TOTAL REVENUES	27,505	7,659	27,787	282
TOTAL EXPENDITURES	26,839	4,790	26,059	(779)
ENDING FUND BALANCE	\$30,465	\$ -	\$31,526	\$1,061
MUNICIPAL RADIO				
BEGINNING FUND BALANCE	\$1,234	\$ -	\$1,234	\$ -
REVENUES:				
Local Sales	2,003	473	2,003	0
National Sales	8	15	20	12
Local Political	4	0	4	0
Local New Sales	100	117	125	25
Interest Earned	7	0	7	0
All Remaining Revenues	5	0	5	0
TOTAL REVENUES	2,126	605	2,163	37
TOTAL EXPENDITURES	2,062	603	1,996	(66)
ENDING FUND BALANCE	\$1,298	\$ -	\$1,401	\$103

PROPRIETARY FUNDS

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
WATER UTILITIES				
BEGINNING FUND BALANCE	\$71,876	\$ -	\$71,876	\$ -
REVENUES:				
Treated Water - Retail	271,965	65,480	268,593	(3,372)
Treated Water - Wholesale	72,565	17,270	71,643	(922)
Wastewater - Retail	219,098	53,932	217,908	(1,190)
Wastewater - Wholesale	10,217	1,756	9,418	(798)
All Remaining Revenues	40,676	9,065	37,417	(3,259)
TOTAL REVENUES	614,521	147,503	604,979	(9,542)
TOTAL EXPENDITURES	614,521	111,806	604,979	(9,542)
ENDING FUND BALANCE	\$71,876	\$ -	\$71,876	\$0

COMMUNICATION & INFORMATION SERVICES

BEGINNING FUND BALANCE	\$9,991	\$ -	\$9,991	\$ -
REVENUES:				
Interdepartmental Charges	51,934	12,979	51,934	0
Telephones Leased	7,971	637	7,971	0
Circuits	1,501	0	1,501	0
Desktop Services	1,060	250	1,060	0
Interest	102	0	102	0
Equipment Rental	4,957	1,233	4,957	0
Miscellaneous	77	27	78	1
TOTAL REVENUES	67,603	15,127	67,603	1
TOTAL EXPENDITURES	70,446	23,741	70,375	(70)
ENDING FUND BALANCE	\$7,148	\$ -	\$7,219	\$71

PROPRIETARY FUNDS

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
EQUIPMENT SERVICES				
BEGINNING FUND BALANCE	\$3,165	\$ -	\$3,165	\$ -
REVENUES:				
Rental/Wreck	31,486	2,436	31,688	202
Fuel	22,597	1,858	19,704	(2,893)
Auto Auction	328	22	398	70
Miscellaneous Revenue	16	4	49	33
Interest and Other	5	0	5	0
TOTAL REVENUES⁶	54,432	4,319	51,843	(2,589)
TOTAL EXPENDITURES⁶	54,432	8,316	51,843	(2,589)
ENDING FUND BALANCE	\$3,165	\$ -	\$3,165	\$0

EXPRESS BUSINESS CENTER

BEGINNING FUND BALANCE	\$1,888	\$ -	\$1,888	\$ -
REVENUES:				
Postage Sales	2,703	604	2,703	0
All Other Revenues	1,278	403	1,330	52
TOTAL REVENUES	3,981	1,008	4,033	52
TOTAL EXPENDITURES	4,812	1,035	4,812	(0)
ENDING FUND BALANCE	\$1,058	\$ -	\$1,109	\$52

OTHER FUNDS

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
9-1-1 SYSTEM OPERATIONS				
BEGINNING FUND BALANCE	\$5,837	\$ -	\$5,837	\$ -
REVENUES:				
9-1-1 Service Receipts - Wireless	5,968	689	6,193	225
9-1-1 Service Receipts - Wireline	6,909	632	6,909	0
Interest and Other	41	0	39	(1)
TOTAL REVENUES	12,918	1,321	13,141	223
TOTAL EXPENDITURES	17,239	2,135	17,231	(8)
ENDING FUND BALANCE	\$1,515	\$ -	\$1,746	\$231
STORM DRAINAGE MANAGEMENT				
BEGINNING FUND BALANCE	\$4,620	\$ -	\$4,620	\$ -
REVENUES:				
Storm Water Fees	51,079	12,949	51,079	0
TOTAL REVENUES	51,079	12,949	51,079	0
TOTAL EXPENDITURES	53,599	5,783	53,564	(35)
ENDING FUND BALANCE	\$2,099	\$ -	\$2,135	\$35

OTHER FUNDS

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
EMPLOYEE BENEFITS				
TOTAL EXPENDITURES	\$1,370	\$167	\$1,370	\$0
RISK MANAGEMENT				
TOTAL EXPENDITURES	\$2,525	\$481	\$2,520	(\$5)

LIABILITY/CLAIMS FUND

Beginning Balance October 1, 2014	\$5,464
Budgeted Revenue	5,634
FY 2014-15 Available Funds	11,097
Paid October 2014	(155)
Paid November 2014	(382)
Paid December 2014	(523)
Balance as of December 31, 2014	\$10,038

DEBT SERVICE FUND

DEPARTMENT	BUDGET	YEAR TO DATE	YEAR-END FORECAST	BUDGET VS FORECAST VARIANCE
DEBT SERVICE FUND				
BEGINNING FUND BALANCE	\$2,012	\$ -	\$2,012	\$ -
REVENUES:				
Ad Valorem	214,354	66,009	214,354	0
Interest/Transfers/Other	20,842	0	20,842	0
TOTAL REVENUES	235,197	66,009	235,197	0
TOTAL EXPENDITURES	229,908	0	226,719	(3,190)
ENDING FUND BALANCE	\$7,300	\$ -	\$10,490	\$3,190

NOTES

(Dollars in 000s)

1. The General Fund Budget was amended/increased by \$129 based on Council's approved use of contingency reserve funds on December 10, 2014 by CR# 14-2194.
2. Municipal Court revenue is projected to be \$1,428 above budget based on analysis of year end collection revenues of the previous two fiscal years.
3. Emergency Ambulance revenue is projected to be \$6,709 below budget due to a reduction in the reimbursement from the State as a result of the increased number of ambulance service providers requesting reimbursement.
4. Sustainable Development and Construction is projected to be \$160 below budget due to vacancies.
5. General fund fuel expenses are projected to be \$2,372 below budget due to a decline in fuel prices.
6. Equipment Services revenues and expenses are projected to be \$2,589 below budget due to a decline in fuel prices.

**GENERAL FUND
HISTORICAL REVENUE COMPARISON
AS OF DECEMBER
(000s)**

	FY 2012-13			FY 2013-14			FY 2014-15		
	AMENDED BUDGET	YEAR TO DATE	YEAR-END ACTUAL*	AMENDED BUDGET	YEAR TO DATE	YEAR-END FORECAST**	AMENDED BUDGET	YEAR TO DATE	YEAR-END FORECAST***
TAXES									
Ad Valorem Tax	\$451,489	\$153,481	\$450,752	\$483,898	\$172,512	\$484,244	\$520,321	\$194,951	\$520,321
Sales Tax	231,463	60,978	241,946	255,519	65,396	255,519	268,666	70,844	268,666
TOTAL TAXES	682,952	214,459	692,698	739,417	237,909	739,763	788,987	265,795	788,987
FRANCHISE REVENUES									
Oncor Electric	49,323	15,887	51,139	51,110	15,732	52,472	50,014	15,171	50,014
AT&T	14,875	0	15,132	13,422	0	13,640	12,064	0	12,064
Atmos Energy	11,174	0	11,736	12,228	0	15,102	12,178	0	12,178
Time Warner Cable	6,170	0	6,362	6,376	0	5,969	5,768	0	5,768
Other	18,096	1,866	20,012	20,773	3	21,301	22,336	11	22,336
TOTAL FRANCHISE REVENUES	99,638	17,754	104,381	103,908	15,735	108,484	102,360	15,181	102,360
LICENSES AND PERMITS	9,808	2,609	9,786	9,090	2,009	9,774	9,857	2,804	9,816
INTEREST EARNED	755	84	455	632	91	675	591	0	591
INTERGOVERNMENTAL	5,589	0	6,715	6,203	0	6,887	6,638	0	6,638
FINES AND FORFEITURES									
Municipal Court	16,540	2,846	14,754	13,779	3,316	14,824	12,214	2,792	13,642
Vehicle Towing & Storage	7,678	1,611	6,881	6,957	1,566	6,941	6,978	1,658	6,978
Parking Fines	5,962	247	4,342	5,070	177	3,989	4,419	0	4,419
Red Light Camera Fines	6,867	0	7,719	6,867	0	7,391	7,335	0	7,335
Public Library	603	127	522	553	109	471	500	97	500
TOTAL FINES	37,650	4,830	34,218	33,227	5,168	33,616	31,446	4,548	32,874
CHARGES FOR SERVICE									
Sanitation Service	59,838	15,547	60,860	62,010	16,001	62,148	63,530	16,662	63,669
Parks	8,629	1,806	9,943	9,716	1,717	10,767	9,814	1,424	9,830
Private Disposal Fees	18,864	4,543	18,574	17,694	3,278	19,289	17,509	4,968	17,888
Emergency Ambulance	20,207	1,388	20,507	42,982	2,509	43,367	33,626	4,514	26,917
Security Alarm	4,231	1,173	4,361	4,500	1,016	4,570	4,510	1,143	4,510
Street Lighting	1,200	63	1,450	1,000	0	665	743	0	743
Vital Statistics	1,492	589	1,562	1,581	296	1,530	1,470	305	1,470
Other	17,729	5,871	18,815	20,182	5,539	20,242	21,754	5,958	21,225
TOTAL CHARGES	132,190	30,982	136,071	159,665	30,356	162,579	152,954	34,974	146,251
INTERFUND REVENUE	60,410	6,056	46,552	67,330	4,222	60,748	61,842	4,215	61,842
MISCELLANEOUS	12,311	4,894	11,192	11,109	2,030	11,321	12,140	2,363	12,197
TOTAL REVENUES	\$1,041,303	\$281,669	\$1,042,069	\$1,130,581	\$297,520	\$1,133,847	\$1,166,814	\$329,880	\$1,161,556

* Based on Actual FY 2012-13 year end revenues

** Estimates based on revenues through August 2014

*** Estimates based on revenues through December 2014

**GENERAL FUND
HISTORICAL EXPENDITURE COMPARISON
AS OF DECEMBER
(000s)**

DEPARTMENT	FY 2012-13			FY 2013-14			FY 2014-15		
	AMENDED BUDGET	YEAR TO DATE	YEAR-END ACTUAL*	AMENDED BUDGET	YEAR TO DATE	YEAR-END FORECAST**	AMENDED BUDGET	YEAR TO DATE	YEAR-END FORECAST***
Building Services	\$22,602	\$6,765	\$22,042	\$25,709	\$8,978	\$25,682	\$23,896	\$7,487	\$23,896
Business Dev/Procurement Svcs	2,410	573	2,229	2,654	577	2,644	2,855	634	2,854
City Attorney's Office	12,915	2,911	12,913	14,456	3,551	14,427	15,147	3,489	15,103
City Auditor's Office	2,180	485	2,087	2,391	527	2,376	2,844	575	2,823
City Controller's Office	4,969	994	4,781	5,391	1,052	5,378	5,603	934	5,602
City Manager's Office	1,509	484	1,503	1,596	522	1,596	1,829	544	1,828
City Secretary's Office	2,877	492	3,015	2,944	419	2,930	3,028	558	3,028
Civil Service	1,829	391	1,735	2,126	404	2,076	2,345	442	2,342
Code Compliance	30,663	6,989	30,096	33,720	7,769	33,042	35,383	9,062	35,383
Court Services	19,083	3,796	19,008	20,039	11,215	19,930	20,185	10,607	20,025
Fire	207,275	51,152	207,212	221,718	58,059	221,263	228,009	59,114	228,009
Housing	9,516	4,933	9,516	11,373	6,258	11,360	11,628	6,228	11,628
Human Resources	3,752	1,039	3,237	4,121	1,330	4,121	4,638	1,374	4,635
Judiciary	3,286	540	2,980	3,528	768	3,406	3,695	748	3,559
Library	20,295	5,104	19,845	22,370	6,040	22,365	26,144	5,550	26,144
Management Services	4,646	3,677	4,478	5,568	2,219	5,320	5,650	3,098	5,552
Mayor and Council	3,864	845	3,706	3,911	871	3,878	3,923	869	3,923
Non-Departmental	33,239	7,182	31,482	38,455	6,457	37,836	49,342	5,770	48,942
Office of Cultural Affairs	16,025	4,980	15,083	16,916	5,191	16,914	17,288	6,335	17,206
Office of Economic Development	760	586	756	1,122	1,046	1,122	1,577	1,051	1,577
Office of Financial Services	2,147	395	1,757	2,826	488	2,753	3,643	710	3,604
Park and Recreation	73,442	21,776	73,292	78,764	19,509	78,764	81,877	25,048	81,877
Planning and Neighborhood Vitality							2,527	595	2,527
Police	402,252	87,584	401,874	428,943	108,879	428,416	438,060	108,390	438,060
Public Works	5,279	2,784	5,053	7,121	2,541	6,803	6,861	3,114	6,861
Sanitation Services	73,596	13,359	73,350	74,797	14,469	74,797	75,694	15,790	75,694
Street Lighting	18,318	4,850	18,029	18,201	3,597	18,118	17,923	3,491	17,923
Street Services	57,262	9,642	55,620	61,742	13,003	61,732	65,914	13,435	65,905
Sustainable Dev/Construction	1,238	702	463	1,613	636	1,498	1,540	579	1,380
Trinity Watershed Management	244	222	205	641	126	559	1,351	197	1,330
OTHER									
Fuel and Fleet Cost (to be allocated)									(2,372)
RESERVES AND TRANSFERS									
Contingency Reserve	200		200	3,248		3,248	450		450
Liability/Claim Fund	3,630		3,630	11,531		11,531	4,170		4,170
Salary and Benefit Reserve	0		0	1,045		1,045	1,800		1,800
EXPENDITURES	\$1,041,303	\$245,233	\$1,031,177	\$1,130,581	\$286,503	\$1,126,929	\$1,166,814	\$295,819	\$1,163,264

* Based on Actual FY 2012-13 year end expenditures

**Estimates based on expenditures through August 2014

*** Estimates based on expenditures through December 2014