

# Memorandum



CITY OF DALLAS

DATE January 19, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **January 24, 2018 Agenda Item #15 - Correction Memo**

Your January 24, 2018 voting agenda includes item #15 that amends the FY 2017-18 capital budget ordinance. Your approval of the following item is requested:

*An ordinance amending Ordinance No. 30651, previously approved on September 20, 2017 to appropriate monies for projects authorized by the 2017 General Obligation bond program totaling \$155,712,117 – Financing: 2017 Bond Funds*

This action is necessary to appropriate funds from the 2017 General Obligation Bond Program so the implementation of the program can begin.

This memo is to inform you that we have corrected the attachment and ordinance to reflect the most recent implementation schedule provided by the Bond Office.

The agenda information sheet remains the same; we did not make any additions or deletions to the subject line, background, prior action, or fiscal information. The only changes are to the attachment and the ordinance. The revised ordinance is attached and the changes are highlighted. The table below replaces the attachment and shows the amounts included by proposition that were in the ordinance as originally posted and the updated amounts as of January 19. The amounts that have changed are highlighted.

Proposition	2017 Bond Program – Propositions	Original Posting	Revised as of 1/19/18
A	Streets and Transportation Improvements	\$49,539,869	\$73,348,962
B	Parks and Recreation Facilities and Improvements	74,837,648	55,938,155
C	Fair Park Improvements	8,950,000	2,050,000
D	Flood Protection and Storm Drainage Improvements	3,379,200	5,289,600
E	Library	7,500,000	7,500,000
F	Cultural and Performing Arts Facilities & Improvements	2,760,000	2,760,000
G	Public Safety Facilities and Improvements	3,561,000	3,641,000
H	Repairs and Improvements to City Hall and to Various City Service and Administrative Facilities	2,684,400	2,684,400
I	Economic Development Program	2,000,000	2,000,000
J	Permanent, Supportive, and Transitional Housing Facilities for the Homeless	500,000	500,000
	<b>Total FY 2017-18</b>	<b>\$155,712,117</b>	<b>\$155,712,117</b>

DATE **January 19, 2018**  
SUBJECT **January 24, 2018 Agenda Item #15 - Correction Memo**

Please contact my office at (214) 670-7804 if you have any questions.



M. Elizabeth Reich  
Chief Financial Officer

### Attachment

cc: T.C. Broadnax, City Manager  
Larry Casto, City Attorney  
Craig D. Kinton, City Auditor  
Billerae Johnson, City Secretary (Interim)  
Daniel F. Solis, Administrative Judge  
Kimberly Bizer Tolbert, Chief of Staff to the City Manager  
Majed A. Al-Ghafry, Assistant City Manager

Jon Fortune, Assistant City Manager  
Joey Zapata, Assistant City Manager  
Jo M. (Jody) Puckett, Assistant City Manager (Interim)  
Nadia Chandler Hardy, Chief of Community Services  
Raquel Favela, Chief of Economic Development & Neighborhood Services  
Theresa O'Donnell, Chief of Resilience  
Directors and Assistant Directors

ORDINANCE NO. \_\_\_\_\_

An ordinance amending Ordinance No. 30651 (2017-2018 FY Operating and Capital Budgets' Appropriations Ordinance) to make certain adjustments to fund appropriations for fiscal year 2017-2018 for public improvements to be financed from obligations authorized by the 2017 bond election and other revenues of the city of Dallas, as needed, and to authorize the city manager to implement those adjustments; providing a saving clause; and providing an effective date.

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

WHEREAS, the voters of the city of Dallas authorized the city to issue obligations during the 2017 bond election and that authorization has created a need to establish new capital funds; and

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

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

SECTION 1. That Section 9 of Ordinance No. 30651 is amended by adding capital funds to fund appropriations for fiscal year 2017-18 to read as follows:

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

**CAPITAL FUNDS**

From the Acquisition of Land in the Cadillac Heights Area for Future Location of City Facilities Fund (4T11)	12,549,000
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From the Aviation Capital Construction Fund (0131)	28,710,691
From the Capital Construction Fund (0671) for City and Cultural Facilities	6,000,000
From the City Center Tax Increment Financing District Fund (0035)	6,067,628
<u>From the City Hall, City Service and Maintenance Facilities Fund (1V60)</u>	<u>2,684,400</u>
From the Convention Center Capital Construction Fund (0082)	11,462,329
<u>From the Cultural Arts Facilities Fund (1V49)</u>	<u>2,760,000</u>
From the Cypress Waters Tax Increment Financing District Fund (0066)	1,409,340
From the Deep Ellum Tax Increment Financing District Fund (0056)	1,600,000
From the Downtown Connection Tax Increment Financing District Fund (0044)	12,106,751
<u>From the Economic Development Fund (1V52)</u>	<u>2,000,000</u>
<u>From the Fair Park Improvements Fund (1V02)</u>	<u>2,050,000</u>
From the Farmers Market Tax Increment Financing District Fund (0036)	2,000,000
<u>From the Flood Protection and Storm Drainage Facilities Fund (1V23)</u>	<u>5,289,600</u>
From the Fort Worth Avenue Tax Increment Financing District Fund (0058)	1,094,406
<u>From the Homeless Assistance Facilities Fund (1V43)</u>	<u>500,000</u>
<u>From the Library Facilities Fund (1V42)</u>	<u>7,500,000</u>
• From the Maple/Mockingbird Tax Increment Financing District Fund (0064)	2,930,899

From the Oak Cliff Gateway Tax Increment Financing District Fund (0034)	1,010,023
<u>From the Park and Recreation Facilities Fund (1V00)</u>	<u>55,938,155</u>
From the Public/Private Partnership Fund (0352)	8,279,024
<u>From the Public Safety Facilities Fund (1V33)</u>	<u>3,641,000</u>
From the Resurfacing and Reconstruction Improvements Fund (0717)	4,100,000
From the Sports Arena Tax Increment Financing District (0038)	6,556,229
From the Transit Oriented Development Tax Increment Financing Fund (0062)	485,965
From the Storm Water Drainage Management Capital Construction Fund (0063)	8,272,053
From the Flood Protection and Storm Drainage Facilities Fund (2U23)	8,320,720
From the Street and Alley Improvement Fund (0715)	20,400,373
From the Street and Transportation Improvement Fund (4T22)	512,986
From the Street and Transportation Improvement Fund (4U22)	29,387,120
<u>From the Street and Transportation Improvement Fund (1V22)</u>	<u>73,348,962</u>
From the Vickery Meadow Tax Increment Financing District Fund (0048)	2,000,000
From the Wastewater Capital Construction Fund (0103)	15,145,000
From the Wastewater Capital Improvement Fund (2116)	94,500,000
From the Wastewater Capital Improvement Fund (3116)	34,000,000

From the Water and Wastewater Public Art Fund (0121)	71,250
From the Water Capital Construction Fund (0102)	35,958,750
From the Water Capital Improvement Fund (2115)	59,000,000
From the Water Capital Improvement Fund (3115)	48,125,000
From the 2018 Master Lease - Equipment Fund (ML18)	24,500,000
From the 2018 Master Lease – Sanitation Equipment Fund (MLS1)	5,500,000
<b>CAPITAL FUNDS TOTAL</b>	<b><u>\$647,767,655</u> [<del>492,055,538</del>]</b>

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

**DEBT SERVICE FUNDS**

From the General Obligation Debt Service Fund (0981)	267,322,998
<b>DEBT SERVICE FUNDS TOTAL</b>	<b>\$267,322,998</b>

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

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

SECTION 2. That the city manager is hereby authorized, upon written notice to the city controller, to transfer funds to make the adjustments to appropriations set forth in this ordinance.

SECTION 3. That it is the intent of the city council, by passage of this ordinance, to appropriate the funds for the city departments and activities. No office or position is created by the appropriation.

SECTION 4. That Ordinance No. 30651 will remain in full force and effect, save and except as amended by this ordinance.

SECTION 5. That this ordinance will take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so ordained.

APPROVED AS TO FORM:

LARRY E. CASTO, City Attorney

By \_\_\_\_\_  
Assistant City Attorney

Passed \_\_\_\_\_

# Memorandum



CITY OF DALLAS

DATE January 19, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **FY 2017-18 Financial Forecast Report**

Please find attached the Financial Forecast Report based on information through November 2018.

We currently forecast General Fund revenues will exceed expenses at the end of the fiscal year by \$2.0 million. Revenues are forecast to be \$0.8 million above budget primarily due to sales tax revenues. Expenses are forecast to be \$1.1 million below budget primarily due to personnel services savings.

Details related to other budget variances may be found throughout the report. We will continue to closely monitor revenues and expenditures and keep you informed.

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

M. Elizabeth Reich  
Chief Financial Officer

## Attachment

c: T.C. Broadnax, City Manager  
Larry Casto, City Attorney  
Craig D. Kinton, City Auditor  
Billerae Johnson, City Secretary (Interim)  
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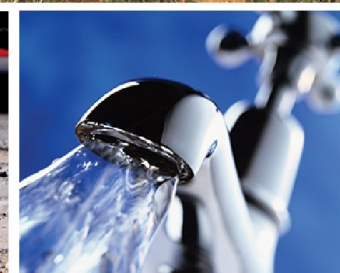




# FY 2017-18 Financial Forecast Report

Information as of November 30, 2017

## SERVICE FIRST





# GENERAL FUND OVERVIEW

As of November 30, 2017

	FY 2017-18 Adopted Budget	FY 2017-18 Amended Budget	YTD Actual	YE Forecast	Variance
Beginning Fund Balance	\$160,617,192	\$160,617,192	\$160,617,192	\$ 160,617,192	\$0
Revenues	1,276,420,942	1,276,560,346	120,012,224	1,277,389,325	828,979
Expenditures	1,276,420,942	1,276,560,346	188,924,813	1,275,426,715	(1,133,631)
Ending Fund Balance	\$160,617,192	\$160,617,192	\$91,704,603	\$162,579,802	\$1,962,610

## SUMMARY

The General Fund overview provides a summary of financial activity through November 30, 2017. The Adopted Budget reflects the budget adopted by City Council on September 20, 2017 effective October 1st through September 30th. The Amended Budget column reflects City Council approved transfers between funds and programs and approved use of contingency. Through the first two months of this fiscal year, General Fund revenues are forecast to exceed expenses by \$2 million. Revenues are forecast to be above budget by \$0.8 million and expenditures below budget by \$1.1 million.

**Revenues.** Through November 30, 2017, the increase in General Fund revenue is due primarily to Sales tax revenues (\$631k) and Fines and Forfeitures (\$166k). Sales tax receipts have increased by 3.6 percent over the most recent 12 months.

**Expenditures.** Through November 30, 2017, General Fund expenditures are projected to be under budget by \$1.1 million. Most departments are experiencing favorable variances as a result of vacancies. The General Fund budget was increased on November 8, 2017 by resolution #17-1735 in the amount of \$139,404 to reimburse the AT&T Performing Arts Center (ATTPAC) for emergency flood remediation and repairs at the Dee and Charles Wylie Theatre.

# GENERAL FUND REVENUES

As of November 30, 2017

Revenue Category	FY 2017-18 Adopted Budget	FY 2017-18 Amended Budget	YTD Actual	YE Forecast	Variance
Property Tax	\$652,067,958	\$652,067,958	\$47,102,116	\$652,067,958	\$0
Sales Tax <sup>1</sup>	303,349,086	303,349,086	24,658,939	303,980,536	631,450
Franchise & Other	135,319,609	135,319,609	29,740,663	135,319,609	0
Charges for Services	103,578,036	103,578,036	11,864,616	103,653,134	75,098
Fines and Forfeitures	36,515,082	36,515,082	3,810,548	36,680,783	165,701
Operating Transfers In <sup>2</sup>	22,777,865	22,917,269	139,404	22,917,269	0
Intergovernmental	9,548,046	9,548,046	787,428	9,501,623	(46,423)
Miscellaneous	6,580,004	6,580,004	933,668	6,639,776	59,772
Licenses & Permits	4,668,685	4,668,685	806,102	4,611,549	(57,136)
Interest	2,016,571	2,016,571	168,740	2,017,089	518
<b>Total Revenue</b>	<b>\$1,276,420,942</b>	<b>\$1,276,560,346</b>	<b>\$120,012,224</b>	<b>\$1,277,389,325</b>	<b>\$828,979</b>

## VARIANCE NOTES

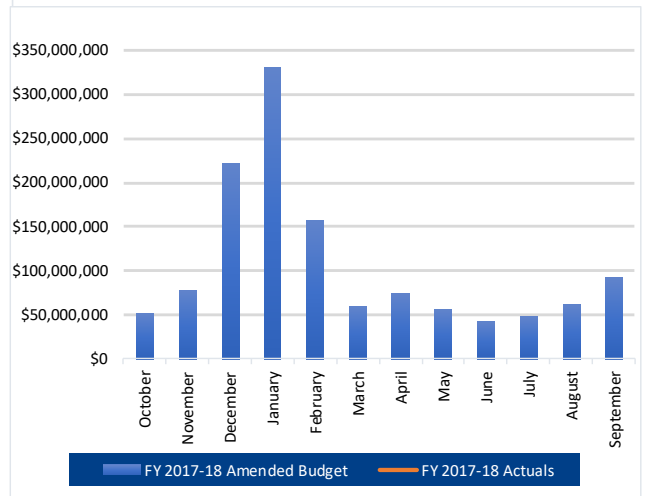
General Fund revenue variance notes are provided below for revenue categories with year-end (YE) forecast variances of +/- five percent and revenue with an Amended Budget. In addition, charts depicting all revenue sources, property tax and sales tax are provided.

**1 Sales Tax.** Sales tax revenues are forecast to be 2.6 percent (\$631k) greater than budget based on most recent sales tax receipts. Sales tax receipts have increased by 3.6 percent over the most recent 12 months.

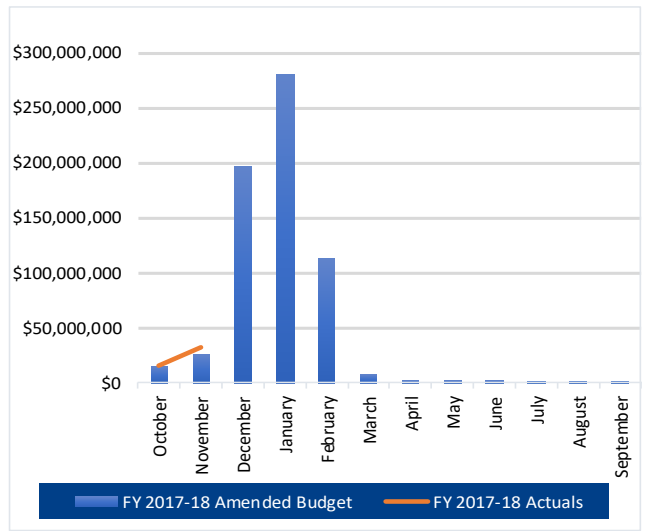
**2 Operating Transfer In.** Operating Transfer In was amended on November 8, 2017 by CR# 17-1735 (approved use of contingency reserve funds) to reimburse the ATPAC for emergency flood remediation and repairs at the Dee and Charles Wyly Theatre.

# GENERAL FUND REVENUES

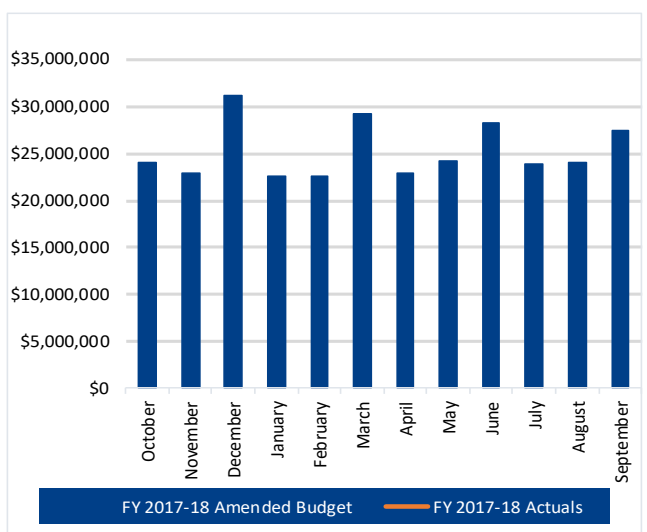
All SOURCES			
Month	FY 2017-18 Amended Budget	FY 2017-18 Actuals	Variance
October	\$52,073,835	\$65,182,941	\$13,109,105
November	78,172,955	54,829,283	(23,343,672)
December	222,029,274		
January	330,170,196		
February	157,510,148		
March	60,192,393		
April	74,883,202		
May	56,482,563		
June	42,251,343		
July	48,495,297		
August	61,352,241		
September	92,946,897		
<b>Total</b>	<b>\$1,276,560,346</b>	<b>\$120,012,224</b>	<b>(\$10,234,567)</b>



PROPERTY TAX			
Month	FY 2017-18 Amended Budget	FY 2017-18 Actuals	Variance
October	\$15,759,916	\$15,278,153	(\$481,763)
November	26,041,414	31,823,963	5,782,549
December	197,519,352		
January	280,281,095		
February	114,194,684		
March	8,304,849		
April	2,928,330		
May	1,995,233		
June	2,311,688		
July	890,591		
August	1,176,547		
September	664,257		
<b>Total</b>	<b>\$652,067,958</b>	<b>\$47,102,116</b>	<b>\$5,300,786</b>



Sales Tax			
Month	FY 2017-18 Amended Budget	FY 2017-18 Actuals	Variance
October	\$24,027,490	\$24,658,939	\$631,450
November	22,902,421		
December	31,146,284		
January	22,533,258		
February	22,625,117		
March	29,299,787		
April	22,942,319		
May	24,183,127		
June	28,316,129		
July	23,915,178		
August	24,049,220		
September	27,408,755		
<b>Total</b>	<b>\$303,349,086</b>	<b>\$24,658,939</b>	<b>\$631,450</b>



# GENERAL FUND EXPENDITURES

As of November 30, 2017

Expenditure Category	FY 2017-18 Amended Budget	YTD Actual	YE Forecast	Variance
Civilian Pay	\$235,881,912	\$29,131,869	\$233,836,179	(\$2,045,733)
Civilian Overtime	6,087,198	1,314,956	7,318,355	1,231,157
Civilian Pension	33,846,810	4,248,169	33,575,724	(271,086)
Uniform Pay	365,698,679	62,002,007	357,707,618	(7,991,061)
Uniform Overtime	32,197,371	8,391,119	39,508,690	7,311,319
Uniform Pension	153,665,564	22,654,692	153,665,564	0
Health Benefits	62,763,181	8,336,650	62,763,181	0
Other Personnel Services	59,540,877	2,033,637	59,164,763	(376,114)
Total Personnel Services <sup>1</sup>	949,681,592	138,113,100	947,540,074	(2,141,518)
Supplies <sup>2</sup>	76,585,788	11,508,053	77,869,396	1,283,608
Contractual Services <sup>3</sup>	340,205,826	38,399,048	341,174,835	969,009
Capital Outlay <sup>4</sup>	8,000,250	1,116,180	8,602,907	602,657
Reimbursements <sup>5</sup>	(97,913,110)	(211,568)	(99,760,497)	(1,847,387)
Total Expenditures	\$1,276,560,346	\$188,924,813	\$1,275,426,715	(\$1,133,631)

## VARIANCE NOTES

**1 Personnel Services.** Year-end forecast variance of \$2.1 million due to civilian and uniform salary savings. Uniform overtime YE forecast assumes \$6.0 million for the Dallas Police Department and \$1.3 for Dallas Fire Rescue. Uniform pension YE forecast equals budget and includes the \$150.7 million contribution required to fund the police and fire pension as enacted by the Texas State Legislature through House Bill 3158, and additional funding for supplemental pension.

**2 Supplies.** Current year-end forecast are \$1.3 million over budget.

**3 Contractual Services.** Current year-end forecast are \$969k over budget due to temporary staffing.

**4 Capital Outlay.** Current year-end forecasts are \$603k over budget due primarily to vehicles purchased by Dallas Animal Services that will be reimbursed by an unbudgeted reimbursement.

**5 Reimbursements.** General Fund reimbursements reflects contributions from various agencies, including federal and state funds, internal service fund departments, and enterprise fund departments. Current year-end forecasts are \$1.8 million greater than budget.

# GENERAL FUND EXPENDITURES

As of November 30, 2017

Expenditure By Department	FY 2017-18 Adopted Budget	FY 2017-18 Amended Budget	YTD Actual	YE Forecast	Variance
Building Services	\$28,590,583	\$28,590,583	\$4,690,517	\$28,590,583	\$0
City Attorney's Office	16,788,175	16,788,175	2,228,273	16,784,835	(3,340)
City Auditor's Office	3,360,043	3,360,043	390,043	3,311,955	(48,088)
City Controller's Office	5,351,812	5,351,812	793,075	5,351,812	0
Independent Audit	891,157	891,157	0	891,157	0
City Manager's Office	2,266,902	2,266,902	317,465	2,266,902	0
City Secretary <sup>1</sup>	2,367,327	2,632,693	310,488	2,617,563	(15,130)
Civil Services	3,080,815	3,080,815	371,316	3,080,815	0
Code Compliance	30,438,826	30,438,826	4,224,008	30,438,826	0
Court Services	11,627,393	11,627,393	1,588,056	11,524,073	(103,320)
Jail Contract	8,484,644	8,484,644	0	8,484,644	0
Dallas Animal Services	14,007,159	14,007,159	2,043,649	13,955,428	(51,731)
Dallas Fire Department	267,026,909	267,026,909	45,801,523	267,026,909	0
Dallas Police Department	465,522,805	465,522,805	68,675,515	465,522,805	0
Housing and Neighborhood Services	3,668,283	3,668,283	457,446	3,668,283	0
Human Resources	5,234,618	5,234,618	849,747	5,234,618	0
Judiciary	3,454,079	3,454,079	474,444	3,308,007	(146,072)
Library	31,279,877	31,279,877	4,378,712	30,950,634	(329,243)
Office of Management Services					
311 Customer Services	3,509,120	3,509,120	892,056	3,509,120	0
Center for Performance Excellence	1,265,811	1,265,811	289,757	1,265,811	0
Council Agenda Office	224,495	224,495	28,384	224,495	0
EMS Compliance Program	340,988	340,988	36,159	340,988	0
Ethics and Diversity	97,631	97,631	25	97,631	0
Fair Housing	278,274	278,274	25,298	278,274	0
Office of Strategic Partnerships	726,947	726,947	122,954	703,590	(23,357)
Office of Business Diversity <sup>2</sup>	793,297	793,297	77,393	741,216	(52,081)
Office of Community Care	4,932,564	4,932,564	332,441	4,932,509	(55)
Office of Emergency Management	715,020	715,020	338,894	715,020	0
Office of Environmental Quality <sup>3</sup>	1,197,487	1,197,487	458,642	1,070,404	(127,083)
Office of Homeless Solutions	10,081,328	10,081,328	252,027	10,080,817	(511)
Public Affairs and Outreach <sup>4</sup>	1,666,011	1,400,645	184,535	1,400,645	0
Resiliency Office	353,875	353,875	45,577	353,875	0
Welcoming Communities	428,845	428,845	23,585	428,845	0
Mayor and City Council	4,820,561	4,820,561	612,209	4,820,561	0
Non-Departmental	77,323,336	77,323,336	2,688,366	77,323,336	0
Office of Budget	3,406,338	3,406,338	410,974	3,406,338	0
Office of Cultural Affairs <sup>5</sup>	20,268,063	20,407,467	4,946,347	20,407,467	0
Office of Economic Development	4,840,594	4,840,594	593,459	4,840,594	0
Park and Recreation <sup>6</sup>	98,005,546	98,005,546	16,225,429	98,177,918	172,372
Planning and Urban Design	2,911,297	2,911,297	364,839	2,887,740	(23,557)
Procurement Services	2,389,442	2,389,442	296,829	2,387,668	(1,774)
Public Works	73,137,927	73,137,927	15,893,898	72,796,485	(341,442)
Sustainable Development	1,656,869	1,656,869	480,022	1,605,406	(51,463)
Transportation <sup>7</sup>	44,325,574	44,325,574	5,540,639	44,345,006	19,432
Trinity Watershed Management	1,302,754	1,302,754	169,796	1,295,566	(7,188)
<b>Total Departments</b>	<b>\$1,264,441,401</b>	<b>\$1,264,580,805</b>	<b>\$188,924,813</b>	<b>\$1,263,447,174</b>	<b>(\$1,133,631)</b>
Reserves and Transfers	11,979,541	11,979,541	0	11,979,541	0
Liability/Claim Fund Transfer	4,642,666	4,642,666	0	4,642,666	0
Contingency Reserve	4,686,875	4,686,875	0	4,686,875	0
Salary and Benefit Reserve	2,650,000	2,650,000	0	2,650,000	0
<b>Total Expenditures</b>	<b>\$1,276,420,942</b>	<b>\$1,276,560,346</b>	<b>\$188,924,813</b>	<b>\$1,275,426,715</b>	<b>(\$1,133,631)</b>

# VARIANCE NOTES

General Fund variance notes are provided below for departments with YE forecast variances of +/- five percent, departments with an Amended Budget, and for departments with YE forecast projected to exceed budget.

**1 City Secretary.** City Secretary budget was increased by \$265K on October 11, 2017 by CR#17-1608 for oversight and responsibility of the open records function transferred from the Office of Management Services (Public Affairs and Outreach).

**2 Office of Business Diversity.** Office of Business Diversity expenditures are forecast to be \$52K below budget due to salary savings associated with two vacant positions planned to be filled in January 2018 and end of February 2018.

**3 Office of Environmental Quality.** Office of Environmental Quality expenditures are forecast to be \$127K below budget primarily due to salary savings associated with four vacant positions that are expected to be filled in mid-December, January, February, and July 2018.

**4 Public Affairs and Outreach.** Public Affairs and Outreach budget was decreased by \$265K on October 11, 2017 by CR#17-1608 for oversight and responsibility of the open records function transferred to the City Secretary.

**5 Office of Cultural Affairs.** Office of Cultural Affairs budget was increased by \$139K on November 8, 2017 by CR# 17-1735 (approved use of contingency reserve funds) to reimburse the ATTPAC for emergency flood remediation and repairs at the Dee and Charles Wylly Theatre.

**6 Park and Recreation.** Park and Recreation expenditures are forecast to be \$172K over budget due to unbudgeted vacation/sick termination payments (\$120K) and unbudgeted outside temporary help used to operate the City's tennis centers before the new concession service for tennis center pro/manager contract was awarded in December 2017 (\$45K). Additional attrition throughout the year may offset this overage.

**7 Transportation.** Transportation expenditures are forecast to be \$19K over budget due to unbudgeted monthly modem maintenance in new traffic signals.

# ENTERPRISE FUNDS

As of November 30, 2017

Department	FY 2017-18 Adopted Budget	FY 2017-18 Amended Budget	YTD Actual	YE Forecast	Variance
<b>AVIATION</b>					
Beginning Fund Balance	\$10,469,442	\$10,469,442	\$10,469,442	\$10,469,442	\$0
Total Revenues:	126,667,632	126,667,632	20,703,875	126,667,632	0
Total Expenditures:	126,667,632	126,667,632	10,452,581	126,667,632	0
Ending Fund Balance	\$10,469,442	\$10,469,442	\$20,720,736	\$10,469,442	\$0
<b>CONVENTION AND EVENT SERVICES<sup>1</sup></b>					
Beginning Fund Balance	\$32,258,124	\$32,258,124	\$32,258,124	\$32,258,124	\$0
Total Revenues:	97,787,266	97,787,266	6,756,999	98,029,080	241,814
Total Expenditures:	97,787,266	97,787,266	4,920,427	97,492,749	(294,517)
Ending Fund Balance	\$32,258,124	\$32,258,124	\$34,094,697	\$32,794,455	\$536,331
<b>MUNICIPAL RADIO</b>					
Beginning Fund Balance	\$1,217,847	\$1,217,847	\$1,217,847	\$1,217,847	\$0
Total Revenues:	2,098,813	2,098,813	329,387	2,098,813	0
Total Expenditures:	2,051,318	2,051,318	529,898	2,051,318	0
Ending Fund Balance	\$1,265,342	\$1,265,342	\$1,017,337	\$1,265,342	\$0
<b>SANITATION SERVICES<sup>2</sup></b>					
Beginning Fund Balance	\$15,052,459	\$15,052,459	\$15,052,459	\$15,052,459	\$0
Total Revenues:	102,279,097	102,279,097	19,089,230	103,313,373	1,034,276
Total Expenditures:	102,279,097	102,279,097	10,913,108	102,279,097	0
Ending Fund Balance	\$15,052,459	\$15,052,459	\$23,228,581	\$16,086,735	\$1,034,276
<b>STORM DRAINAGE MANAGEMENT</b>					
Beginning Fund Balance	\$4,546,490	\$4,546,490	\$4,546,490	\$4,546,490	\$0
Total Revenues:	55,987,895	55,987,895	9,457,713	55,987,895	0
Total Expenditures:	55,936,837	55,936,837	3,523,064	55,936,837	0
Ending Fund Balance	\$4,597,548	\$4,597,548	\$10,481,139	\$4,597,548	\$0
<b>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION<sup>3</sup></b>					
Beginning Fund Balance	\$37,809,029	\$37,809,029	\$37,809,029	\$37,809,029	\$0
Total Revenues:	31,711,218	31,711,218	5,351,172	31,711,218	0
Total Expenditures:	32,376,190	32,376,190	3,621,872	32,376,190	0
Ending Fund Balance	\$37,144,057	\$37,144,057	\$39,538,330	\$37,144,057	\$0
Note: FY 2017-18 Budget reflects planned use of fund balance.					
<b>WATER UTILITIES<sup>4</sup></b>					
Beginning Fund Balance	\$84,788,025	\$84,788,025	\$84,788,025	\$84,788,025	\$0
Total Revenues:	667,471,388	667,471,388	118,651,519	667,471,388	0
Total Expenditures:	667,471,388	667,471,388	73,377,310	643,354,172	(24,117,216)
Ending Fund Balance	\$84,788,025	\$84,788,025	\$130,062,234	\$108,905,241	\$24,117,216



# INTERNAL SERVICE FUNDS

As of November 30, 2017

Department	FY 2017-18 Adopted Budget	FY 2017-18 Amended Budget	YTD Actual	YE Forecast	Variance
<b>INFORMATION TECHNOLOGY<sup>5</sup></b>					
Beginning Fund Balance	\$10,959,687	\$10,959,687	\$10,959,687	\$10,959,687	\$0
Total Revenues:	67,963,283	67,963,283	4,303,649	67,963,283	0
Total Expenditures:	70,242,680	70,242,680	5,344,923	70,242,680	0
Ending Fund Balance	\$8,680,290	\$8,680,290	\$9,918,412	\$8,680,290	\$0
Note: FY 2017-18 Budget reflects planned use of fund balance.					
<b>RADIO SERVICES</b>					
Beginning Fund Balance	\$2,537,356	\$2,537,356	\$2,537,356	\$2,537,356	\$0
Total Revenues:	4,823,063	4,823,063	148,806	4,823,063	0
Total Expenditures:	4,823,063	4,823,063	721,215	4,823,063	0
Ending Fund Balance	\$2,537,356	\$2,537,356	\$1,964,946	\$2,537,356	\$0
<b>EQUIPMENT SERVICES</b>					
Beginning Fund Balance	\$5,611,863	\$5,611,863	\$5,611,863	\$5,611,863	\$0
Total Revenues:	52,652,059	52,652,059	4,151,312	52,768,144	116,085
Total Expenditures:	52,652,059	52,652,059	3,857,324	52,528,688	(123,371)
Ending Fund Balance	\$5,611,863	\$5,611,863	\$5,905,851	\$5,851,319	\$239,456
<b>EXPRESS BUSINESS CENTER</b>					
Beginning Fund Balance	\$2,011,100	\$2,011,100	\$2,011,100	\$2,011,100	\$0
Total Revenues:	4,231,450	4,231,450	611,358	4,234,544	3,094
Total Expenditures:	3,740,420	3,740,420	477,487	3,735,871	(4,549)
Ending Fund Balance	\$2,502,130	\$2,502,130	\$2,144,971	\$2,509,773	\$7,643

# OTHER FUNDS

As of November 30, 2017

Department	FY 2017-18 Adopted Budget	FY 2017-18 Amended Budget	YTD Actual	YE Forecast	Variance
<b>9-1-1 SYSTEM OPERATIONS<sup>6</sup></b>					
Beginning Fund Balance	\$5,941,912	\$5,941,912	\$5,941,912	\$5,941,912	\$0
Total Revenues:	12,539,195	12,539,195	1,792,692	12,539,195	0
Total Expenditures:	15,048,378	15,048,378	224,870	15,048,378	0
Ending Fund Balance	\$3,432,729	\$3,432,729	\$7,509,734	\$3,432,729	\$0
Note: FY 2017-18 Budget reflects planned use of fund balance.					
<b>DEBT SERVICE</b>					
Beginning Fund Balance	\$13,769,804	\$13,769,804	\$13,769,804	\$13,769,804	\$0
Total Revenues:	278,149,358	278,149,358	18,864,941	278,149,358	0
Total Expenditures:	267,322,998	267,322,998	0	267,322,998	0
Ending Fund Balance	\$24,596,164	\$24,596,164	\$32,634,745	\$24,596,164	\$0

# VARIANCE NOTES

The Enterprise, Internal Service, and Other Funds summary includes the beginning fund balance with the YE revenue and expenditure forecasts. As of November 30, 2017, the beginning fund balance represents the FY 2015-16 audited beginning fund balance and does not reflect projected year-end savings anticipated at FY 2016-17 year-end. It is anticipated that there will be adjustments to the FY 2017-18 Amended Beginning Fund balance after FY 2016-17 audited statements become available in April 2018. Variance notes are provided below for funds with a YE forecast variance of +/- five percent, funds with YE forecast projected to exceed budget, and funds with projected use of fund balance.

**1 Convention and Event Services.** Convention and Event Services revenues are projected to exceed budget by \$242k and expenditures are \$295K less than budget due to salary savings from vacant positions.

**2 Sanitation Services.** Sanitation Services revenues are projected \$1.0 million over budget due to private disposal fees at the landfill.

**3 Sustainable Development and Construction.** Sustainable Development and Construction FY 2017-18 YE forecast expenditures will exceed revenue due to planned use of fund balance.

**4 Water Utilities.** Water Utilities expenditures are projected to be \$24.1 million less than budget due to a settlement of potential litigation with Sabine River Authority (SRA) that was budgeted at \$24.1 million. The savings will be used to minimize future rate increases. City Council will be briefed on this topic in February 2018.

**5 Information Technology.** Information Technology FY 2017-18 YE forecast expenditures will exceed revenue due to planned use of fund balance.

**6 9-1-1 System Operations.** 9-1-1 System Operations FY 2017-18 YE forecast expenditures will exceed revenue due to planned use of fund balance.

**FY 2017-18**  
**Financial Forecast Report**

Information as of November 30, 2017

**DALLAS, TEXAS**



# Memorandum



DATE January 19, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **Crime Trend Update**

I want to inform you of the Dallas Police Department's (DPD) investigation of a recent disturbing crime trend that is occurring in Dallas. During the month of December 2017, seven victims were robbed and assaulted in the Southeast Patrol Division. These offenses are being investigated as hate crimes because the victims were all using "Grindr," which is a mobile app geared towards gay and bisexual men designed to help them meet other men. The victims were all lured to a location after using the app, and were subsequently beaten and robbed. DPD began investigating these offenses and on December 12, 2017, Southeast Patrol Officers arrested a 17 year old Latin male for four of these offenses. These investigations are ongoing and it's undetermined if the suspect arrested on December 12th is also responsible for the other offenses. There are other suspects that remain at large, and detectives continue to investigate.

The following public service announcement was sent out by the DPD on multiple social media platforms.

Criminals have been using dating apps to target victims in Dallas and other cities. During the month of December 2017, seven victims were robbed and assaulted in Dallas who were lured to a location through the use of the dating app "Grindr". The Dallas Police Department would like you to consider these tips if using a dating app to meet someone:

- **When meeting in surrounding cities that may be unfamiliar to you, always research a safe meeting location and familiarize yourself with the area**
- **Always meet in a well-lit, public place**
- **Never go alone**
- **Always meet during the day**
- **Keep your cell phone close and be ready to call 911 at the first sign of trouble**
- **Never give out personal or financial information**
- **Let someone know where you'll be and who you are meeting**
- **Leave if you feel uncomfortable and call 911 to report any suspicious activity**

Should you have any questions or concerns, please contact Police Chief U. René Hall.

Jon Fortune  
Assistant City Manager

cc: T.C. Broadnax, City Manager  
Larry Casto, City Attorney  
Craig D. Kinton, City Auditor  
Billierae Johnson, City Secretary (Interim)  
Daniel F. Solis, Administrative Judge  
Kimberly Bizor Tolbert, Chief of Staff to the City Manager  
Majed A. Al-Ghafry, Assistant City Manager

Jo M. (Jody) Puckett, Assistant City Manager (Interim)  
Joey Zapata, Assistant City Manager  
M. Elizabeth Reich, Chief Financial Officer  
Nadia Chandler Hardy, Chief of Community Services  
Raquel Favela, Chief of Economic Development & Neighborhood Services  
Theresa O'Donnell, Chief of Resilience  
Directors and Assistant Directors

# Memorandum



DATE January 19, 2018  
TO Honorable Mayor and Members of the City Council  
SUBJECT **Meadows RIGHT Care Pilot Program Press Conference**

Please be advised the Meadows Mental Health Policy Institute is coordinating a press conference on Monday, January 22 to announce the launch of the RIGHT Care Pilot Program. Officials from DFR and DPD along with representatives from Parkland Health & Hospital System will participate in the event. The press conference will take place at 1:00 p.m., at Dallas Fire Station #6, located at 2301 Pennsylvania Avenue.

On January 10, 2018, City Council approved to amend the City's current agreement to permit the RIGHT Care Program grant provider, W.W. Caruth, Jr. Foundation and Meadows Mental Health Policy Institute, to contract with Parkland Foundation to select and hire mental health professionals to support the program. Through the three-year \$2.2 million grant, the RIGHT Care Program will provide a comprehensive, and coordinated, response to 911 calls involving behavioral health emergencies. This effort will be accomplished through the dispatching of a team made up of a DFR Paramedic, a DPD Officer and a mental health professional to mitigate these calls.

If you are available to attend the press conference, we would appreciate your support.

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

Jon Fortune  
Assistant City Manager

cc: T.C. Broadnax, City Manager  
Larry Casto, City Attorney  
Craig D. Kinton, City Auditor  
Billerae Johnson, City Secretary (Interim)  
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Theresa O'Donnell, Chief of Resilience  
Directors and Assistant Directors

# Memorandum



CITY OF DALLAS

DATE January 19, 2018

TO Honorable Mayor and Members of the City Council

SUBJECT **2018 Housing Tax Credit Qualified Allocation Plan City Review**

On December 1, 2017, the Texas Department of Housing and Community Affairs published its 2018 Qualified Allocation Plan (QAP) for Low-Income Housing Tax Credits. The QAP was not signed by the governor until 20 days later, December 20, 2017. On December 19, 2017, Governor Abbott added Dallas County to a list of “disaster” counties. Applications for projects in those counties receive 10 additional points in the 9% LIHTC application cycle. Given the competitive nature of 9% LIHTC awards, these 10 bonus points created a lot of interest among LIHTC developers in Dallas County. LIHTC applications are normally due in the spring; however, the QAP stated that the 10 bonus points are only available to projects whose applications are submitted to the state by next Friday, January 26, 2018. The pre-application deadline for these projects was January 9, 2018.

As you are aware, the City has been working towards developing a comprehensive housing policy to present to City Council on March 28, 2018. For purposes of evaluating these urgent LIHTC applications, however, staff is still bound by the City’s current policy as adopted in Resolution No. 16-1989 which states that the City will only support LIHTC projects as follows:

- Multifamily rental units seeking to be developed as **new construction** using housing tax credits shall not receive City support, including a resolution of “no objection” unless they are in census tracts meeting all of the criteria for “High Opportunity Areas”
  - **High Opportunity Areas** defined as:
    - Dallas census tracts with less than 20% poverty rate; and
    - in the attendance zone of an elementary school that has a state accountability rating of “Met Standard” from the Texas Education Agency
- Multifamily rental units seeking to be developed as a **rehabilitation project** using housing tax credits shall be considered city-wide, subject to the City’s obligations to affirmatively further fair housing and uphold the Fair Housing Act, and shall not receive City support, including a resolution of “no objection” without proposed increased capital improvements, investment, and maintenance.
- Allow support of all HTC projects if located in census tracts covered by an approved and funded **Concerted Revitalization Plan (CRP)**
- Each project considered shall be evaluated by the Office of Fair Housing to ensure the project affirmatively furthers fair housing and otherwise complies with the City’s obligation under the Fair Housing Act.

Based on the short timeframe for projects to take advantage of the 10 bonus points, and the fact that the City’s CRPs are all expired, the Chief of Economic Development and Neighborhood



DATE January 19, 2018  
SUBJECT **2018 Housing Tax Credit Qualified Allocation Plan City Review**

Services determined that the category of projects that remained both compliant with the City's current policy and also competitive in the QAP cycle would be those projects located in High Opportunity Areas that did not require City financial support.

The reason the non-financial support is an issue is because federal funds can only be issued through a competitive solicitation, and any City incentive would require financial underwriting. Due to the limited time frame provided by the State's deadlines and the fact that the City is currently in the process of developing a comprehensive housing policy, a competitive solicitation and underwriting was not possible. As you will see, however, staff did recommend a nominal \$500 line of credit for the two eligible projects so that they could claim the additional points available for securing city financial support. Both project developers understand that if the projects receive a tax credit award and after the debt and equity investments are confirmed, the City will perform a full financial underwriting and bring back for City Council consideration any gap financing created by the size of the tax credit award or the changes in the tax credit equity market. If the projects require federal funds, a competitive solicitation will be announced and/or the City will explore other incentives available depending on gap size and project location.

Furthermore, much discussion has occurred about the requirements for recertifying CRP areas. In short, the expired CRPs would not qualify under the 2018 QAP. The QAP requires that a CRP must cover an area broader than the project site, must identify the area's problems through a public process with area residents, must identify a plan, a budget, and a timeline to address the identified problems, and must actually address the identified issues before the LIHTC project is placed in service. The CRP plan must be current at the time the project applies to the state and must remain in place for 3 years after. None of our expired CRPs meet these requirements, which are excerpted from the QAP in **Attachment 1** to this memo.

Finally, it is important to note that the projects located in the City's High Opportunity Areas were the most competitive in the pre-application scoring log included here as **Attachment II**. Each developer determines their pre-application score based on their most optimistic possible application. Even though the projects located in expired CRPs claimed all possible points (assuming both that the CRP would be reinstated and that the project would obtain financial support from the City), they still did not rank as competitively in the Region as the projects in High Opportunity Areas. Therefore, regardless of any extensions granted by TDHCA, staff's recommendation continues to be that the City Council adheres to its policy of furthering fair housing opportunities and deconcentrating low income housing until such time as a comprehensive housing policy is developed that will position the City to respond to such matters in the future.



T.C. Broadnax  
City Manager

C: Larry Casto, City Attorney  
Craig D. Kinton, City Auditor  
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### Attachment 1

CRP statutory requirements from the QAP:

“...If Development Site is located in a distinct area that was once vital and has lapsed into a situation requiring concerted revitalization, and where a concerted revitalization plan has been developed and executed. The area targeted for revitalization must be larger than the assisted housing footprint and should be a neighborhood or small group of contiguous neighborhoods with common attributes and problems. The Application must include a copy of the plan or a link to the online plan and a description of where specific information required below can be found in the plan. The concerted revitalization plan, which may be a Tax Increment Reinvestment Zone (“TIRZ”) or Tax Increment Finance (“TIF”) or similar plan, must meet the criteria described in subclauses (I) - (V) of this clause:

(I) The concerted revitalization plan must have been adopted by the municipality or county in which the Development Site is located. The resolution adopting the plan, or if development of the plan and budget were delegated the resolution of delegation and other evidence in the form of certifications by authorized persons confirming the adoption of the plan and budget, must be submitted with the application.

(II) The problems in the revitalization area must be identified through a process in which affected local residents had an opportunity to express their views on problems facing the area, and how those problems should be addressed and prioritized. These problems may include the following:

- (-a-) long-term disinvestment, such as significant presence of residential and/or commercial blight, streets infrastructure neglect such as inadequate drainage, and/or sidewalks in significant disrepair;
- (-b-) declining quality of life for area residents, such as high levels of violent crime, property crime, gang activity, or other significant criminal matters such as the manufacture or distribution of illegal substances or overt illegal activities;

(III) Staff will review the target area for presence of the problems identified in the plan and for targeted efforts within the plan to address those problems. In addition, but not in lieu of, such a plan may be augmented with targeted efforts to promote a more vital local economy and a more desirable neighborhood, including but not limited to:

- (-a-) creation of needed affordable housing by improvement of existing affordable housing that is in need of replacement or major renovation;
- (-b-) attracting private sector development of housing and/or business;
- (-c-) developing health care facilities;
- (-d-) providing public transportation;
- (-e-) developing significant recreational facilities; and/or
- (-f-) improving under-performing schools.

(IV) The adopted plan must have sufficient, documented and committed funding to accomplish its purposes on its established timetable. This funding must have been flowing in accordance with the plan, such that the problems identified within the plan will have been sufficiently mitigated and addressed prior to the Development being placed into service.

DATE January 19, 2018

SUBJECT **2018 Housing Tax Credit Qualified Allocation Plan City Review**

(V) The plan must be current at the time of Application and must officially continue for a minimum of three years thereafter.

(ii) Up to seven (7) points will be awarded based on:

(I) Applications will receive four (4) points for a letter from the appropriate local official providing documentation of measurable improvements within the revitalization area based on the target efforts outlined in the plan. The letter must also discuss how the improvements will lead to an appropriate area for the placement of housing; and

(II) Applications may receive (2) points in addition to those under subclause (I) of this clause if the Development is explicitly identified in a resolution by the municipality, or county as contributing more than any other to the concerted revitalization efforts of the municipality or county (as applicable). A municipality or county may only identify one Development per CRP area during each Application Round for the additional points under this subclause, unless the concerted revitalization plan includes more than one distinct area within the city or county, in which case a resolution may be provided for each Development in its respective area. The resolution from the Governing Body of the municipality or county that approved the plan is required to be submitted in the Application. If multiple Applications submit resolutions under this subclause from the same Governing Body for the same CRP area, none of the Applications shall be eligible for the additional points, unless the resolutions address the respective and distinct areas described in the plan;”



**ATTACHMENT II**  
**Texas Department of Housing and Community Affairs**  
**2018 Competitive (9%) Housing Tax Credit ("HTC") Program**

**Pre-Application Submission Log**

The Pre-Application log is organized by region and subregion, except for the At-Risk and USDA Set-Asides. Applicants selecting the At-Risk/USDA Set-Asides are listed first and are organized by score rather than by region. Where scores indicate a tie between more than one application in a subregion or set-aside, no representation is made regarding how the applications would be ranked after applying the tie breaker factors in the Qualified Allocation Plan. The Department plans to post the complete version of each pre-application shortly. The following data was compiled using information submitted by each applicant and has not been reviewed by staff. The Pre-Application log is presented for informational use only, and does not represent a conclusion or judgment by TDHCA, its staff or Board. Those reviewing the log are advised to use caution in reaching any definitive conclusions based on this information alone. Applicants are encouraged to review 10 TAC §510.2(b) and 11.1(b) concerning Due Diligence and Applicant Responsibility. Applicants that identify an error in the log should contact Sharon Gamble at sharon.gamble@tdhca.state.tx.us as soon as possible.

**NOTE:**  
 The following scoring categories are NOT included in the "Self Score Total" column:  
 §11.9(d)(1) - Local Government Support  
 §11.9(d)(4) - Quantifiable Community Participation ("QCP")  
 §11.9(d)(5) - Community Support from State Representative  
 §11.9(d)(6) - Input from Community Organizations  
 §11.9(d)(7) - Community Revitalization Plan ("CRP")  
 §11.9(d)(8) - Readiness to Proceed in a Disaster Impacted Area ("RTP")

Application Number	Development Name	Development Address	City	ETJ	ZIP Code	County	At-Risk	USDA	Nonprofit	Construction Type	Low-income Units	Market Rate Units	Total Units	Target Population (Supp. Hsg. = Supp. Hsg.)	HTC Request	Applicant Contact First Name	Applicant Contact Last Name	Second Contact First Name	Second Contact Last Name	Census Tract(s)	Self Score Total	Intent to Request:							
																						§11.9(d)(1)	§11.9(d)(4)	§11.9(d)(5)	§11.9(d)(6)	§11.9(d)(7)	§11.9(d)(8)		
<b>Region 3/Urban</b>																													
18363	Oliver Commons	SEQ Rock Island Rd and S Briar Irving	Dallas	No	75060	Dallas				NC	100	15	115	General	\$ 1,500,000	Lisa	Stephens	Alyssa	Carpenter	48113015305	127	17	4	8	4	0	0		
18269	2400 Bryan	2400 Bryan St	Dallas	No	75201	Dallas				NC	115	115	230	General	\$ 1,500,000	D. Scott	Galbraith	John H. (Jack Matthews)	48113001701	125	17	4	8	4	0	0			
18361	Canova Palms	NEQ W Pioneer Dr/ W Irving Irving	Dallas	No	75061	Dallas				NC	60	15	75	Eld Limitation	\$ 1,500,000	Lisa	Stephens	Alyssa	Carpenter	48113014501	125	17	4	8	4	0	0		
18393	Gala at Premier	Premier Dr, N of Enterprise E Plano	Plano	No	75023	Collin				NC	116	4	120	Eld Limitation	\$ 1,500,000	Jason	Knotowicz	Alyssa	Carpenter	48085031622	125	17	4	8	4	0	0		
18704	Premier Senior Apartments	3105 Premier Dr	Plano	No	75023	Collin				NC	80	20	100	Eld Limitation	\$ 1,500,000	Kyle	Ambler	Deanna	Earnheart	48085031611	125	17	4	8	4	0	5		
18007	Evergreen at Irving Beltline Senior Community	Approx 100 S. Robinson Road Irving	Irving	No	75060	Dallas			x	NC	108	12	120	Eld Limitation	\$ 1,500,000	Brad	Forslund	Becky	Villanueva	48113015305	125	17	4	8	4	0	0		
18325	Sherman Jr high lofts	120 west king St	Sherman	No	75090	grayson			x	AcR	69	0	69	Eld Limitation	\$ 1,100,000	Jim	sari	mark	mayfield	48181001700	125	17	9	8	4	0	5		
18092	Rose Creek Senior Villas	615 Rowlett Road	Garland	No	75043	Dallas				NC	100	20	120	Eld Limitation	\$ 1,500,000	David	Yarden	Lisa	Davis	48113018118	122	17	4	8	4	0	0		
18115	Sphinx at Westmoreland Cottages	104 S. Westmoreland	Desoto	Yes	75115	Dallas				NC	108	12	120	Eld Limitation	\$ 1,500,000	Jay	Oji	Vanessa	Hardy	48113016612	122	17	4	8	4	0	0		
18136	Pleasant Valley Senior Apartments	1575 Pleasant Valley Road	Garland	No	75040	Dallas				NC	40	0	40	Eld Limitation	\$ 675,000	Kyle	Ambler	Deanna	Earnheart	48113018123	122	17	4	8	4	0	0		
18204	Cielo at Mountain Creek	SWQ Camp Wisdom Rd/ Mo Dallas	Dallas	No	75249	Dallas				NC	100	0	100	Eld Limitation	\$ 1,500,000	Sara	Reidy	Colette	Whitehorse	48113016510	122	17	4	8	4	0	0		
18214	Mariposa Apartment Homes at Westchester	Approx 11 East Polo Road	Grand Prairie	No	75052	Dallas				NC	120	60	180	Eld Limitation	\$ 1,500,000	Stuart	Shaw	Casey	Bump	48113016412	122	17	4	8	4	0	0		
18365	Maddox Square	SEQ of Virginia Pkwy and Rid McKinney	Collin	No	75071	Collin				NC	90	15	105	General	\$ 1,500,000	Lisa	Stephens	Alyssa	Carpenter	48085030530	122	17	4	8	4	0	0		
18367	The Residences at Merriwood Ranch	E Miller Rd, E of E Centerville	Garland	No	75041	Dallas				NC	90	30	120	Eld Limitation	\$ 1,500,000	Sally	Roth	Alyssa	Carpenter	48113018110	122	17	4	8	4	0	0		
18368	The Reserves at Merriwood Ranch	SEQ E Miller Rd/ E Centerville	Garland	No	75041	Dallas				NC	90	30	120	General	\$ 1,500,000	Sally	Roth	Alyssa	Carpenter	48113018110	122	17	4	8	4	0	0		
18376	Lakeview Pointe Apartments	N side of IH 30, E of Bass Pro	Garland	No	75043	Dallas				NC	100	44	144	General	\$ 1,500,000	Deepak	Sulakhe	Alyssa	Carpenter	48113018137	122	17	4	8	4	0	0		
18002	Evergreen at Basswood Senior Community	Approx 1901 State Hwy 66	Garland	No	75043	Dallas			x	NC	108	12	120	Eld Limitation	\$ 1,500,000	Brad	Forslund	Becky	Villanueva	48113018121	122	17	4	8	4	0	0		
18024	Palladium Celina Senior Living	E. Sunset Blvd west of Count Celina	Collin	No	75009	Collin				NC	120	0	120	Eld Limitation	\$ 1,500,000	Thomas E.	Huth	Ryan	Combs	48085030305	120	17	4	8	4	0	0		
18030	Hillside Senior Village	N Denton St; S of Upper Den	Weatherford	No	76086	Parker				NC	101	7	108	Eld Limitation	\$ 1,500,000	John	Guttman	Jim	Markel	48367140102	120	17	4	8	4	0	0		
18066	Palladium Lancaster	East side I 35E N of Breezew	Lancaster	No	75146	Dallas				NC	120	0	120	General	\$ 1,500,000	Thomas E.	Huth	Ryan	Combs	48113016802	120	17	4	8	4	0	0		
18087	Residences of Long Branch	4217 Rowlett Road	Rowlett	No	75088	Dallas				NC	76	0	76	General	\$ 1,500,000	Jean	Latsha	Kathleen	Barbaglia	48113018133	120	17	4	8	4	0	0		
18122	Three Creeks Villas	NWC of Commerce St. and B Azle	Parker	No	76020	Parker				NC	120	10	130	Eld Limitation	\$ 1,500,000	Zach	Krochtengel	Donna	Rickenbacker	48367140405	120	17	4	8	4	0	0		
18125	Midlothian Senior Apartments	NWC of Hwy 287 and Hwy 6	Midlothian	No	76065	Ellis				NC	144	0	144	Eld Limitation	\$ 1,500,000	Dale	Bullough	Rich	Scheirburg	48139060701	120	17	4	8	4	0	0		
18200	Creekside Senior Apartments	NWQ S Stewart St and Turpin	Azle	No	76020	Parker				NC	90	10	100	Eld Limitation	\$ 1,500,000	Sara	Reidy	Colette	Whitehorse	48367140408	120	17	4	8	4	0	0		
18220	Mariposa Apartment Homes at Waxahachie	Approx NWQ Post Oak Dr/ U	Waxahachie	No	75165	Ellis				NC	120	60	180	Eld Limitation	\$ 1,500,000	Stuart	Shaw	Casey	Bump	48139060300	120	17	4	8	4	0	0		
18263	Circle F Ranch Lofts	NEC FM 164 and FM 201	McKinney	No	75071	Collin				NC	110	70	180	General	\$ 1,500,000	Brandon	Bolin	Matt	Higgins	48085030305	120	17	4	8	4	0	0		
18264	Circle F Ranch Seniors	NEC FM 164 and FM 201	McKinney	No	75071	Collin				NC	115	65	180	Eld Limitation	\$ 1,500,000	Brandon	Bolin	Matt	Higgins	48085030305	120	17	4	8	4	0	0		
18265	Willow Park Senior Village	E Bankhead Hwy	Willow Park	Yes	76008	Parker				NC	100	40	140	Eld Limitation	\$ 1,500,000	Brandon	Bolin	Matt	Higgins	48367140703	120	17	4	8	4	0	0		
18266	The Ridge at Mockingbird	1306 South Bowie Dr	Weatherford	No	76086	Parker				NC	100	40	140	Eld Limitation	\$ 1,500,000	Brandon	Bolin	Matt	Higgins	48367140300	120	17	4	8	4	0	0		
18270	Heritage at Weatherford	2614 E. Bankhead Hwy	Weatherford	No	76087	Parker				NC	150	0	150	General	\$ 1,500,000	Chris	Stokka	Peter	Worthington	48367140703	120	17	4	8	4	0	0		
18271	Heritage Point at Heath	5100 Horizon Road	Heath	No	75032	Rockwall				NC	150	0	150	Eld Preferenc	\$ 1,500,000	Chris	Stokka	Peter	Worthington	48397040506	120	17	4	8	4	0	0		
18279	Cleburne Apartments	112 Cleburne Ave	Weatherford	No	76086	Parker				NC	60	12	72	Eld Limitation	\$ 1,300,000	Justin	Zimmerman	Melissa	Forster	48367140200	120	17	4	8	4	0	0		
18298	Heritage at Wylie	2300 Block of County Line R	Wylie	No	75098	Rockwall				NC	120	8	128	Eld Limitation	\$ 1,500,000	Lisa	Rucker	Robert	Hoskins	48397040102	120	17	4	8	4	0	0		
18300	Mesa Parque	Ric Williamson Mem Hwy, W	Weatherford	No	76088	Parker				NC	100	15	115	Eld Limitation	\$ 1,500,000	Lisa	Stephens	Alyssa	Carpenter	48367140501	120	17	4	8	4	0	0		
18309	The McFarland	College Park Dr, E of S Main	Weatherford	No	76086	Parker				NC	100	15	115	General	\$ 1,500,000	Lisa	Stephens	Alyssa	Carpenter	48367140200	120	17	4	8	4	0	0		
18315	The Reserves at Cross Timbers	SEQ S Stewart St and Golfers	Azle	No	76020	Parker				NC	108	36	144	General	\$ 1,500,000	Sally	Roth	Alyssa	Carpenter	48367140408	120	17	4	8	4	0	0		
18316	The Fairways at Cross Timbers	S Stewart St, E of Golfers	WaAzle	No	76020	Parker				NC	95	31	126	Eld Limitation	\$ 1,500,000	Sally	Roth	Alyssa	Carpenter	48367140408	120	17	4	8	4	0	0		
18387	Weatherford Seniors	1713 North Main	Weatherford	No	76086	Parker				NC	98	6	104	Eld Preferenc	\$ 1,500,000	Emanuel	Glockzin	Betsy	Brown	48367140102	120	17	4	8	4	0	0		
18389	Azle Seniors	Jackson Trail	Azle	No	76020	Parker				NC	98	6	104	Eld Preferenc	\$ 1,500,000	Emanuel	Glockzin	Betsy	Brown	48367140405	120	17	4	8	4	0	0		
18005	Churchill Princeton Yorkshire Community	Fronts Yorkshire Dr	Princeton	No	75407	Collin			x	NC	108	12	120	General	\$ 1,500,000	Brad	Forslund	Becky	Villanueva	48085031003	120	17	4	8	4	0	0		
18045	Azle Lofts	Approx 655 Nation Dr	Azle	Yes	76020	Parker			x	NC	96	24	120	Eld Limitation	\$ 1,500,000	Jason	Arechiga	Debra	Guerrero	48367140408	120	17	4	8	4	0	0		
18055	Fielder Lofts	SEQ E BB Fielder Rd & Causb	Weatherford	Yes	76087	Parker			x	NC	96	17	113	Eld Limitation	\$ 1,500,000	Jason	Arechiga	Debra	Guerrero	48367140703	120	17	4	8	4	0	0		
18056	Weatherford Lofts	Approx 1900 S. Bowie Dr	Weatherford	No	76086	Parker			x	NC	96	19	115	Eld Limitation	\$ 1,500,000	Jason	Arechiga	Debra	Guerrero	48367140300	120	17	4	8	4	0	0		
18070	Palladium Weatherford Senior Living	Fort Worth Hwy at Willow Cr	Weatherford	No	76086	Parker				NC	120	0	120	Eld Limitation	\$ 1,500,000	Thomas E.	Huth	Ryan	Combs	48367140101	119	17	4	8	4	0	0		
18221	Cypress Creek Apartment Homes at Hazelwood	Approx 600 block of E Hazelw	Princeton	No	75407	Collin				NC	140	60	200	General	\$ 1,500,000	Stuart	Shaw	Casey	Bump	48085031004	119	17	4	8	4	0	0		
18091	Lavon Senior Villas	902 Lavon Dr	Garland	No	75040	Dallas				NC	100	20	120	Eld Limitation	\$ 1,500,000	David	Yarden	Lisa	Davis	4									