

Memorandum

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2015 SEP 25 AM 10: 50

CITY SECRETARY
DALLAS, TEXAS

CITY OF DALLAS

DATE June 8, 2015

TO Chan Williams, Assistant Director, Office of Financial Services

SUBJECT **Non-Substantial Amendment - FY2012-13 ESG Grant**

Attached for your approval is a Correction Memo to the City Secretary for Council Resolution No. 12-1629, to make a non-substantial amendment to the FY2012-13 ESG Grant.

The purpose of the amendment is to reallocate \$2,013 in funding from Homeless Prevention – Financial Assistance to Homeless Prevention MLKCC – Financial Assistance, to align the budget with unit expenditures. These funds were still used to provide homeless prevention financial assistance - just by a different entity (MLK Community Center rather than Family Place). This amendment will affect the FY2012-13 Action Plan and IDIS as follows:

FY2012-13 Action Plan

ESG Project	Description	Original Budget	Change #1	Change #2	Change #3	Final Budget
51 ES12/905E	Homeless Prevention Contracts - Financial Assistance	\$93,885	\$0	\$4,950	(\$2,013)	\$96,822
51 ES12/309F	Homeless Prevention MLKCC - Financial Assistance	\$0	\$0	\$7,617	\$2,013	\$9,630

IDIS – Program Year 2012

ESG Activity	Description (ES12 Homeless Prevention)	Original Budget	Change #1	Change #2	Change #3	Final Budget
11673	Family Place - Financial Asst	\$93,885	\$0	\$4,950	(\$2,013)	\$96,822
11673	Family Place & MLK – HRSS	\$35,000	\$0	(\$20,185)	\$0	\$14,815
11673	WDMC – Financial Assistance	\$0	\$0	\$7,618	\$0	\$7,618
11673	MLK - Financial Assistance	\$0	\$0	\$7,617	\$2,013	\$9,630
		\$128,885	\$0	\$0	\$0	\$128,885

Please let me know if you have any questions. Otherwise, please sign the attached Correction Memo, and return to our office for submission to the City Secretary for filing.

Thank you for your assistance,

Bernadette Mitchell, Interim Director
Housing/Community Services Department

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JUN 09 2015

OFFICE OF
FINANCIAL SERVICES

Attachments

cc: Mamie Lewis, Manager, Homeless Services, HOU
Lori Davidson, Coordinator III, Homeless Services, HOU

"Dallas – Together, we do it better"

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Memorandum



CITY OF DALLAS

DATE June 3, 2015

TO Rosa A. Rios, City Secretary

SUBJECT Correction to CR 12-1629 (ES12 Budget Revision #3)

This is a correction to Council Resolution No. 12-1629. This is the third correction to the portions of the resolution pertaining to the Emergency Solutions Grant (ESG) funds.

Is this the first correction to the subject Council Resolution? ☐ Y ☒ N

If no, attach copies of any previous approved correction memos.

The subject Council Resolution was approved on June 27, 2012, authorizing:

Authorize (1) adoption of the final FY 2012-13 Consolidated Plan Budget for U.S. Department of Housing and Urban Development Grant Funds in an estimated amount of \$25,942,114 for the following programs and estimated amounts: (a) Community Development Block Grant in the amount of \$15,755,740; (b) HOME Investment Partnerships Program in the amount of \$4,750,686; (c) Housing Opportunities for Persons with AIDS in the amount of \$4,060,375; and (d) Emergency Solutions Grant in the amount of \$1,375,313; and (2) adoption of the FY 2011-12 Reprogramming Budget in the amount of \$1,335,137 - Financing: No cost consideration to the City

Change(s) is/are needed to correct (select all applicable):

☐ Typo

☒ Financial/funding information

☐ Obvious error from CR context

The ESG portions of Schedule A and Schedule B to the Council Resolution should read as shown on Attachment I hereto. This is an amendment to the FY2012-13 ESG Budget to reallocate \$2,013 from Homeless Prevention – Financial Assistance to Homeless Prevention MLKCC – Financial Assistance. This revision is less than 10% or \$100,000, and does not constitute a substantial change according to the Citizen Participation Plan for HUD Grants.

Department: Housing/Community Services Department

Director (or designee):

Bernadette Mitchell
Signature

6-9-15
Date

Bernadette Mitchell, Interim Director
Printed Name

Attachments for reference:

Council Resolution 12-1629

#1 Correction Memo dated January 4, 2013

#2 Correction Memo dated January 31, 2014

Rosa A. Rios, City Secretary
June 3, 2015
Page 2

OFS: ☒ Approved ☐ Denied Is ATT Approval Needed? ☐ Y ☒ N

OFS:

Terry Ryan 9/25/2015
Signature Date

TERRY RYAN
Printed Name

ATT: ☐ Approved ☐ Denied

Assistant City Attorney:

Signature Date

Printed Name

cc: Chan Williams, Assistant Director, OFS
Terry Ryan, Budget Manager, Grants Administration, OFS
Patrick I. Inyabri, Interim Assistant Director, HOU
Brenda Washington-Sparks, Manager, Finance/Administration, HOU
Mamie Lewis, Manager, Homeless Services, HOU
Lori Davidson, Coordinator III, Homeless Services, HOU

8/9/25

Rosa A. Rios, City Secretary
June 3, 2015
Page 3

Attachment I

SCHEDULE A
FY 2012-13 CONSOLIDATED PLAN BUDGET
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANT FUNDS

Project Name	FY 2012-13 Adopted Budget	Change #1 (1/4/13)	Change #2 (1/31/14)	Change #3 (6/3/15)	FY2012-13 Revised Budget
EMERGENCY SOLUTIONS GRANT (ESG)					
50 Contracts – Essential Services	88,362				88,362
51 Contracts – Operations	142,400				142,400
52 Homeless Assistance Center – Essential Services	122,786				122,786
53 Homeless Assistance Center - Operations	378,279				378,279
Essential Services/Operations Sub-Total	731,627				731,627
54 Homeless Prevention – Financial Assistance	93,885		20,185	(2,013) 2,013	114,070
55 Homeless Prevention – Housing Relocation and Stabilization	35,000		(20,185)	0	14,815
Homeless Prevention Subtotal	128,885		0	0	128,885
56 Rapid Re-Housing – Financial Assistance	30,000		(28,432)		1,568
57 Rapid Re-Housing – Housing Relocation and Stabilization	356,653	(50,140)	28,432		334,945
Rapid Re-Housing Subtotal	386,653	(50,140)	0		336,513
58 HMIS Data Collection	25,000	50,140			75,140
HMIS Data Collection Subtotal	25,000	50,140			75,140
59 ESG Administration	103,148				103,148
Program Administration Sub-Total	103,148				103,148
TOTAL EMERGENCY SOLUTIONS GRANT	1,375,313	0	0	0	1,375,313

SCHEDULE B
FY 2012-13 CONSOLIDATED PLAN BUDGET
APPROPRIATIONS AND ORGANIZATIONAL HIERARCHY

FUND	DEPT	FY 2012-13 ADOPTED BUDGET	CHANGE #1 (1/4/13)	CHANGE #2 (1/31/14)	CHANGE #3 (6/3/15)	FY2012-13 REVISED BUDGET	UNIT 1	UNIT 2
ES12	EMERGENCY SOLUTIONS GRANTS (ESG)	1,375,313				1,375,313	ESHO	
	Housing/Community Services							
51	HOU	88,362				88,362		899E
52	HOU	142,200				142,200		900E
53	HOU	103,148				103,148		901E
54	HOU	25,000	50,140			75,140		902E
55	HOU	122,786				122,786		903E
56	HOU	378,279				378,279		904E
57	HOU	93,885		4,950	(2,013)	96,822		905E
57A	HOU	0		7,618		7,618		308F
57A	HOU	0		7,617	2,013	9,630		309F
58	HOU	35,000		(20,185)		14,815		906E
59	HOU	30,000		(28,432)		1,568		907E
60	HOU	356,653	(50,140)	28,432		334,945		908E

Memorandum

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2014 FEB -3 AM 11:51

CITY SECRETARY
DALLAS, TEXAS



CITY OF DALLAS

DATE January 31, 2014

TO Rosa A. Rios, City Secretary

SUBJECT Revision No. 2 to Resolution No. 12-1629
FY 2012-13 Consolidated Plan Budget
Emergency Solutions Grant (ESG)

Council Resolution No. 12-1629, adopting the FY 2012-13 Consolidated Plan Budget, was approved on June 27, 2012 which included the Emergency Solutions Grant (ESG). The amounts listed on Schedule A and Schedule B for ESG have been revised to move \$20,185 within homeless prevention and \$28,432 within Rapid Re-Housing, for a total change of \$48,617. Attached are revised schedules to reflect budget changes.

This revision is less than 25% or \$100,000 and does not constitute a substantial change according to the City of Dallas' Citizen Participation Plan for HUD grants. Please include this memo and attachments as a permanent addition to the resolution file.

Bernadette Mitchell, Interim Director
Housing/Community Services Department

Attachment

c: Patrick Inyabri
Chan Williams
Mamie Lewis
Brenda Washington-Sparks
Terry Ryan

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2/4/14

SCHEDULE A
FY 2012-13 CONSOLIDATED PLAN BUDGET
U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANT FUNDS
Revised 01/31/2014
Revision No. 2

Project Name	FY 2012-13 ADOPTED BUDGET	CHANGE INCREASE (+) DECREASE (-)	REVISED BUDGET
<u>Emergency Solutions Grant (ESG)</u>			
50 Contracts - Essential Services	88,362	0	88,362
51 Contracts - Operations	142,200	0	142,200
52 Homeless Assistance Center - Essential Services	122,786	0	122,786
53 Homeless Assistance Center - Operations	378,279	0	378,279
Essential Services/Operations Sub-Total	731,627	0	731,627
New Homeless Prevention WDMC - Financial Assistance	0	7,617	7,617
New Homeless Prevention MLKCC - Financial Assistance	0	7,617	7,617
54 Homeless Prevention - Financial Assistance	93,885	4,950	98,835
55 Homeless Prevention - Housing Relocation & Stabilization	35,000	-20,185	14,815
Homeless Prevention - Sub-Total	128,885	0	128,885
56 Rapid Re-Housing - Financial Assistance	30,000	-28,432	1,568
57 Rapid Re-Housing - Housing Relocation & Stabilization	306,513	28,432	334,945
Rapid Re-Housing Sub-Total	336,513	0	336,513
58 HMIS Data Collection	75,140	0	75,140
HMIS Data Collection Sub-Total	75,140	0	75,140
59 ESG Administration	103,148	0	103,148
Program Administration Sub-Total	103,148	0	103,148
TOTAL EMERGENCY SOLUTIONS GRANT	1,375,313	0	1,375,313

SCHEDULE B
FY 2012-13 CONSOLIDATED PLAN BUDGET
APPROPRIATIONS AND ORGANIZATIONAL HIERARCHY
Revised 01/31/2014
Revision No. 2

FUND	DEPT		FY 2012-13 ADOPTED BUDGET	CHANGE INCREASE (+) DECREASE (-)	REVISED BUDGET	UNIT 1 ESHO	UNIT 2
ES12		EMERGENCY SOLUTIONS GRANT (ESG)	1,375,313				
51	HOU	Contracts - Essential Services	88,362	0	88,362		899E
52	HOU	Contracts - Operations	142,200	0	142,200		900E
53	HOU	ESG Administration	103,148	0	103,148		901E
54	HOU	HMIS Data Collection	75,140	0	75,140		902E
55	HOU	Homeless Assistance Center - Essential Services	122,786	0	122,786		903E
56	HOU	Homeless Assistance Center - Operations	378,279	0	378,279		904E
New	HOU	Homeless Prevention WDMC - Financial Assistance	0	7,617	7,617		308F
New	HOU	Homeless Prevention MLKCC - Financial Assistance	0	7,617	7,617		309F
57	HOU	Homeless Prevention - Financial Assistance	93,885	4,950	98,835		905E
58	HOU	Homeless Prevention - Housing Relocation & Stabilization	35,000	-20,185	14,815		906E
59	HOU	Rapid Re-Housing - Financial Assistance	30,000	-28,432	1,568		907E
60	HOU	Rapid Re-Housing - Housing Relocation & Stabilization	306,513	28,432	334,945		908E

Memorandum

2013 JAN - 7 AM 11:32

CITY SECRETARY
DALLAS, TEXAS



CITY OF DALLAS

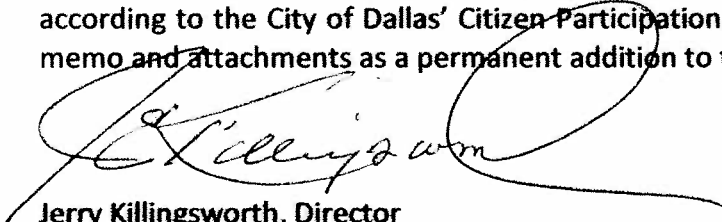
DATE January 4, 2013

TO Rosa A. Rios, City Secretary

SUBJECT Revision to Resolution No. 12-1629
FY 2012-13 Consolidated Plan Budget
Emergency Solutions Grant (ESG)

Council Resolution No. 12-1629, adopting the FY 2012-13 Consolidated Plan Budget, was approved on June 27, 2012 which included the Emergency Solutions Grant (ESG). The amounts listed on Schedule A and Schedule B for ESG have been revised to move \$50,140 from Rapid Re-Housing – Housing Relocation & Stabilization to HMIS Data Collection. Attached are revised schedules to reflect budget changes.

This revision is less than 25% or \$100,000 and does not constitute a substantial change according to the City of Dallas' Citizen Participation Plan for HUD grants. Please include this memo and attachments as a permanent addition to the resolution file.


Jerry Killingsworth, Director
Housing/Community Services Department

Attachment

c: Bernadette Mitchell
Chan Williams
Mamie Lewis
Patrick Inyabri
Candi Chamber

RAR 1/7/13
R 1/2/13

June 27, 2012

WHEREAS, the Community Development Commission (CDC) and City staff conducted nine (9) neighborhood public hearings during January, 2012 that provided the public opportunities to participate in identifying needs and to comment on the potential uses of U. S. Department of Housing and Urban Development (HUD) Grant Funds; and

WHEREAS, on February 1, 2012, the Proposed FY 2011-12 Reprogramming Budget was briefed to the City Council; and

WHEREAS, on February 8, 2012, the City Council authorized the release of unobligated funds from their originally budgeted purposes for future reprogramming in conjunction with the FY 2012-13 Consolidated Plan by Resolution No. 12-0457; and

WHEREAS, on March 1, 2012, the Community Development Commission (CDC) was briefed on the City Manager's Proposed FY 2012-13 Consolidated Plan Budget, CDC Committees held meetings in March, 2012 to review the proposed budget; and

WHEREAS, on April 5, 2012, the CDC amended and approved the City Manager's Proposed FY 2012-13 Consolidated Plan Budget.

WHEREAS, on April 18, 2012, the City Council was briefed on the City Manager's Proposed FY 2012-13 Consolidated Plan Budget, FY 2011-12 Reprogramming budget and the Community Development Commission's recommendations; and

WHEREAS, on May 2, 2012, the City Council conducted a straw vote on the Proposed FY 2012-13 Consolidated Plan Budget that included the amendments from the CDC; and

WHEREAS, on May 23, 2012, the City Council approved preliminary adoption of the Proposed FY 2012-13 Consolidated Plan Budget and the Proposed FY 2011-12 Reprogramming Budget and authorized a public hearing by Resolution No. 12-1406; and

WHEREAS, the grant funds include: Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Housing Opportunities for Persons with AIDS (HOPWA), and Emergency Solutions Grant (ESG); and

WHEREAS, a summary of the Proposed FY 2012-13 Consolidated Plan budget and the Proposed FY 2011-12 Reprogramming Budget was published in the Dallas Morning News on May 24, 2012 to provide citizens an opportunity to submit written comments through June 27, 2012; and

WHEREAS, federal regulations require that a public hearing be held on the City's Proposed FY 2012-13 Consolidated Plan budget and the Proposed FY 2011-12 Reprogramming budget; and

WHEREAS, on June 13, 2012, the City Council held a public hearing to receive comments on the Proposed FY 2012-13 Consolidated Plan Budget and the FY 2011-12 Reprogramming Budget; **Now, Therefore,**

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

Section 1. That the final FY 2012-13 Consolidated Plan Budget and final FY 2011-12 Reprogramming Budget be adopted per Schedule A.

Section 2. That the City Manager be authorized to apply for, accept, and take actions to implement HUD grant numbers B-12-MC-48-0009 (CDBG - \$15,755,740, which includes \$1,035,000 in program income), M-12-MC-48-0203 (HOME - \$4,750,686, which includes \$50,000 program income), TXH12-F001 (HOPWA - \$4,060,375), and S-12-MC-48-0001 (ESG - \$1,375,313) in the amount of \$25,942,114 and be authorized to execute the contracts and grant agreements with HUD and all documents related to the execution of the grants upon approval as to form by the City Attorney.

Section 3. That the City Manager be authorized to establish FY 2012-13 appropriations as follows:

- Community Development Block Grant Program in Fund CD12 up to the amount of \$15,155,740 consisting of the entitlement grant of \$14,396,081, reallocated funds from HUD of \$324,659, Section 108 Intown Housing estimated program income of \$35,000 and estimated program income of \$400,000 to be returned to the City as set forth in the attached Schedule B, effective October 1, 2012.
- HOME Investment Partnerships Program in Fund HM12 up to the amount of \$4,750,686 consisting of the entitlement grant of \$4,700,686 and estimated program income of \$50,000 to be returned to the City as set forth in the attached Schedule B, effective October 1, 2012.
- Housing Opportunities for Persons with AIDS in Fund HW12 up to the amount of \$4,060,375 as set forth in the attached Schedule B, effective October 1, 2012.
- Emergency Solutions Grant in Fund ES12 up to the amount of \$1,375,313 as set forth in the attached Schedule B, effective October 1, 2012.

Section 4. That the revolving loan program income generated by the business loan program, estimated to be \$600,000 for FY 2012-13, as set forth in Schedule B, be retained by sub-recipient to carry out Community Development eligible activities in accordance with HUD requirements and upon written approval by the responsible City of Dallas departments.

June 27, 2012

Section 5. That the City Controller be authorized to receive funds up to the amounts set forth in the attached Schedule C.

Section 6. That the City Controller be authorized to disburse funds up to the amounts set forth in the attached Schedule B.

Section 7. That the City Manager be authorized to transfer HUD grant funds between projects and individual object codes and/or categories in accordance with HUD regulations and the City's Citizen Participation Plan.

Section 8. That the City Manager be authorized to release funds in the amount of \$1,335,137 as shown in the attached Schedule D from their originally budgeted purposes, schedule them for reprogramming in accordance with required rules and procedures, and establish FY 2011-12 reprogramming appropriations in Fund 11RP in the amount of \$1,335,137 as set forth in the attached Schedule B, effective June 27, 2012.

Section 9. That the City Manager is hereby authorized to reimburse to HUD any expenditures identified as ineligible.

Section 10. That the City Manager be authorized to provide additional information and make adjustments to take other actions relating to these budgets as may be necessary in order to satisfy HUD requirements.

Section 11. That this resolution shall take effect immediately from and after its passage in accordance with the Charter of the City of Dallas, and it is accordingly so resolved.

APPROVED BY
CITY COUNCIL

JUN 27 2012

Steve B. Lewis
City Secretary

SCHEDULE A
FY 2012-13 CONSOLIDATED PLAN BUDGET
U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANT FUNDS

		FY 2012-13 Adopted Budget
Project Name		
<u>CDBG - Public Services</u>		
1	After-School/Summer Program	530,647
2	Child Care Services Program	189,129
3	City Child Care Services	237,636
Youth Programs Sub-Total		957,412
4	Clinical Dental Care Program	100,000
Clinical Health Services (Youth) Sub-Total		100,000
5	City Crisis Assistance	197,662
6	City Office of Senior Affairs	137,504
7	Senior Services Program	73,049
Senior Services Sub-Total		408,215
8	South Dallas / Fair Park Community Court	253,225
9	South Oak Cliff Community Court	241,013
10	West Dallas Community Court	197,662
11	Offender Re-Entry Program (HOU)	94,534
12	Training and Employment for Adults with Disabilities	25,000
Other Public Services (Non-Youth) Sub-Total		811,434
Total CDBG - Public Services		2,277,061
<u>CDBG - Housing Activities</u>		
13	Relocation Assistance	100,000
Legal Commitment/Mandates- Sub-Total		100,000
14	Housing Development Support	1,169,179
15	Mortgage Assistance Program	1,800,000
16	Housing Services Program	50,000
17	Residential Development Acquisition Loan Program	1,000,000
18	Community Based Development Organization (CBDO)	300,000
Homeownership Opportunities Sub-Total		4,319,179
19	Housing Assistance Support	1,816,099
20	Major Systems Repair Program	1,933,761
21	South Dallas/Fair Park Major Systems Repair Program	50,000
22	Minor Plumbing Repair/Replacement Program	50,000
23	People Helping People (PHP) Program	840,147
Homeowner Repair Sub-Total		4,690,007

SCHEDULE A
FY 2012-13 CONSOLIDATED PLAN BUDGET
U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANT FUNDS

	Project Name	FY 2012-13 Adopted Budget
24	Dedicated SAFE II Expansion Code Inspection - Code	96,000
25	Dedicated SAFE II Expansion Code Inspection - Fire	70,538
26	Dedicated SAFE II Expansion Code Inspection - Police	74,657
27	Neighborhood Investment Program - Code Compliance	484,518
	Other Housing/Neighborhood Revitalization Sub-Total	725,713
	Total CDBG - Housing Activities	9,834,899
<u>CDBG - Economic Development</u>		
28	Business Loan Program (Program Income)	600,000
	Business Loan Sub-Total	600,000
29	Business Assistance Center Program	640,000
	Technical/Professional Assistance Sub-Total	640,000
	Total CDBG - Economic Development	1,240,000
<u>CDBG - Public Improvements</u>		
30	Neighborhood Street Improvement Petition Grant	50,000
31	Neighborhood Enhancement Program (NEP)	25,000
32	Neighborhood Investment Program Infrastructure	532,769
33	Public Improvements for NonProfits	100,000
	Public Improvements Sub-Total	707,769
	Total CDBG - Public Improvements	707,769
<u>CDBG - Fair Housing</u>		
34	Fair Housing Enforcement	319,416
	Total CDBG - Fair Housing	319,416
<u>CDBG - Planning & Program Oversight</u>		
35	Citizen Participation/CDC Support/HUD Oversight	733,263
36	Grant Compliance-Monitoring	412,931
37	Housing Contract Administration	505,474
38	Housing Management Support	730,167
39	Economic Development Oversight	248,000
40	Parks and Recreation Oversight	81,897
	Total CDBG - Planning & Program Oversight	2,711,732
	Total CDBG - Fair Housing and Planning & Program Oversight	3,031,148
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT INCLUDING REPROGRAMMING		17,090,877

SCHEDULE A
FY 2012-13 CONSOLIDATED PLAN BUDGET
U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANT FUNDS

		FY 2012-13 Adopted Budget
Project Name		
<u>HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)</u>		
41	CHDO Development Loans	1,050,000
42	CHDO Operating Assistance	200,000
43	HOME Program Administration	380,069
44	MAP Administration	40,000
45	Mortgage Assistance Program	800,000
46	Reconstruction/SHARE Program	1,030,617
47	Housing Development Loan Program	900,000
Home Ownership Opportunities Sub-Total		4,400,686
48	Tenant Based Rental Assistance	300,000
49	Tenant Based Rental Assistance (Admin)	50,000
Other Housing Sub-Total		350,000
TOTAL HOME INVESTMENT PARTNERSHIPS PROGRAM		4,750,686

EMERGENCY SOLUTIONS GRANT (ESG)

50	Contracts - Essential Services	88,362
51	Contracts - Operations	142,200
52	Homeless Assistance Center - Essential Services	122,786
53	Homeless Assistance Center - Operations	378,279
Essential Services/Operations Sub-Total		731,627
54	Homeless Prevention - Financial Assistance	93,885
55	Homeless Prevention - Housing Relocation & Stabilization	35,000
Homeless Prevention Sub-Total		128,885
56	Rapid Re-Housing - Financial Assistance	30,000
57	Rapid Re-Housing - Housing Relocation & Stabilization	356,653
Rapid Re-Housing Sub-Total		386,653
58	HMIS Data Collection	25,000
HMIS Data Collection Sub-Total		25,000
59	ESG Administration	103,148
Program Administration Sub-Total		103,148
TOTAL EMERGENCY SOLUTIONS GRANT		1,375,313

SCHEDULE A
FY 2012-13 CONSOLIDATED PLAN BUDGET
U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT GRANT FUNDS

		FY 2012-13 Adopted Budget
Project Name		
<u>HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)</u>		
60	Emergency/Tenant Based Rental Assistance/Financial Assistance	1,700,000
61	Emergency/Tenant Based Rental Assistance/Housing Services	650,000
62	Housing Facilities Operation	464,868
63	Supportive Services	849,534
64	Housing Information/Resource Identification	100,666
Other Public Services Sub-Total		3,765,068
65	Program Administration/City of Dallas	111,679
66	Program Administration/Project Sponsors	183,628
Program Administration Sub-Total		295,307
TOTAL HOUSING OPPORTUNITIES FOR PERSONS W/ AIDS		4,060,375
GRAND TOTAL CONSOLIDATED PLAN BUDGET		27,277,251

SCHEDULE B
FY 2012-13 CONSOLIDATED PLAN BUDGET
APPROPRIATIONS AND ORGANIZATIONAL HIERARCHY

FUND	DEPT.		FY 2012-13 ADOPTED BUDGET	UNIT 1	UNIT 2
CD12		<u>COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</u>	<u>15,755,740</u>	CDBG	
		<u>City Attorney's Office</u>	<u>691,900</u>	CDAT	
1	ATT	South Dallas / Fair Park Community Court	253,225		851E
2	ATT	South Oak Cliff Community Court	241,013		852E
3	ATT	West Dallas Community Court	197,662		853E
		<u>Code Compliance Services</u>	<u>580,518</u>	CDCS	
4	CCS	Dedicated SAFE II Expansion Code Inspection - Code	96,000		854E
5	CCS	Neighborhood Investment Program - Code Compliance	484,518		855E
		<u>Sustainable Development and Construction</u>	<u>100,000</u>	CDDV	
6	DEV	Relocation Assistance	100,000		856E
		<u>Dallas Fire and Rescue</u>	<u>70,538</u>	CDFP	
7	DFD	Dedicated SAFE II Expansion Code Inspection - Fire	70,538		857E
		<u>Dallas Police Department</u>	<u>272,319</u>	CDDP	
8	DPD	Dedicated SAFE II Expansion Code Inspection - Police	74,657		858E
9	DPD	City Crisis Assistance	197,662		863E
		<u>Dallas Water Utilities</u>	<u>50,000</u>	CDDW	
10	DWU	Minor Plumbing Repair/Replacement Program	50,000		859E
		<u>Economic Development</u>	<u>1,488,000</u>	CDEC	
11	ECO	Business Assistance Center Program	640,000		TBD
12	ECO	Economic Development Oversight	248,000		860E
13	ECO	Business Loan Program (Program Income)	600,000		N/A
		<u>Housing/Community Services</u>	<u>10,374,311</u>	CDHO	
14	HOU	Child Care Services Program	189,129		861E
15	HOU	City Child Care Services	237,636		862E
16	HOU	City Office of Senior Affairs	137,504		864E
17	HOU	Clinical Dental Care Program	100,000		865E
18	HOU	Community Based Development Organization (CBDO)	300,000		866E
19	HOU	Housing Assistance Support	1,816,099		867E
20	HOU	Housing Contract Administration	505,474		868E
21	HOU	Housing Development Support	1,169,179		869E
22	HOU	Housing Management Support	730,167		870E
23	HOU	Housing Services Program	50,000		871E
24	HOU	Major Systems Repair Program	1,633,761		872E
25	HOU	Mortgage Assistance Program	1,264,863		873E
26	HOU	Neighborhood Enhancement Program (NEP)	25,000		874E
27	HOU	Neighborhood Investment Program Infrastructure	532,769		875E
28	HOU	Offender Re-Entry Program (HOU)	94,534		876E
29	HOU	People Helping People (PHP) Program	840,147		877E
30	HOU	Public Improvements for NonProfits	100,000		878E
31	HOU	Residential Development Acquisition Loan Program	500,000		879E
32	HOU	Senior Services Program	73,049		880E
33	HOU	South Dallas/Fair Park Major Systems Repair Program	50,000		881E
34	HOU	Training and Employment for Adults with Disabilities	25,000		882E

SCHEDULE B
FY 2012-13 CONSOLIDATED PLAN BUDGET
APPROPRIATIONS AND ORGANIZATIONAL HIERARCHY

		<u>Management Services</u>	<u>319,416</u>	CDMG	
35	MGT	Fair Housing Enforcement	319,416		883E
		<u>Office of Financial Services</u>	<u>1,146,194</u>	CDBM	
36	BMS	Citizen Participation/CDC Support/HUD Oversight	733,263		884E
37	BMS	Grant Compliance-Monitoring	412,931		885E
		<u>Park and Recreation</u>	<u>612,544</u>	CDPK	
38	PKR	After-School/Summer Outreach Program - School Sites	419,678		886E
39	PKR	After-School/Summer Outreach Program - Community Centers	110,969		887E
40	PKR	Parks and Recreation Oversight	81,897		888E
		<u>Public Works & Transportation</u>	<u>50,000</u>	CDPW	
41	PBW	Neighborhood Street Improvement Petition Grant	50,000		889E
HM12		<u>HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)</u>	<u>4,750,686</u>	HMHO	
		<u>Housing/Community Services</u>			
42	HOU	CHDO Development Loans	1,050,000		890E
43	HOU	CHDO Operating Assistance	200,000		891E
44	HOU	HOME Program Administration	380,069		892E
45	HOU	Housing Development Loan Program	900,000		893E
46	HOU	MAP Administration	40,000		894E
47	HOU	Mortgage Assistance Program	800,000		895E
48	HOU	Reconstruction/SHARE Program	1,030,617		896E
49	HOU	Tenant Based Rental Assistance	300,000		897E
50	HOU	Tenant Based Rental Assistance (Admin)	50,000		898E
ES12		<u>EMERGENCY SOLUTIONS GRANT (ESG)</u>	<u>1,375,313</u>	ESHO	
		<u>Housing/Community Services</u>			
51	HOU	Contracts - Essential Services	88,362		899E
52	HOU	Contracts - Operations	142,200		900E
53	HOU	ESG Administration	103,148		901E
54	HOU	HMIS Data Collection	25,000		902E
55	HOU	Homeless Assistance Center - Essential Services	122,786		903E
56	HOU	Homeless Assistance Center - Operations	378,279		904E
57	HOU	Homeless Prevention - Financial Assistance	93,885		905E
58	HOU	Homeless Prevention - Housing Relocation & Stabilization	35,000		906E
59	HOU	Rapid Re-Housing - Financial Assistance	30,000		907E
60	HOU	Rapid Re-Housing - Housing Relocation & Stabilization	356,653		908E
HW12		<u>HOUSING OPPORTUNITIES FOR PERSONS W/AIDS (HOPWA)</u>	<u>4,060,375</u>	HWHO	
		<u>Housing/Community Services</u>			
61	HOU	Emergency/Tenant Based Rental Assistance/Financial Assistance	1,700,000		909E
62	HOU	Emergency/Tenant Based Rental Assistance/Housing Services	650,000		910E
63	HOU	Housing Facilities Operation	464,868		911E
64	HOU	Housing Information/Resource Identification	100,666		912E
65	HOU	Program Administration/City of Dallas	111,679		913E
66	HOU	Program Administration/Project Sponsors	183,628		914E
67	HOU	Supportive Services	849,534		915E

SCHEDULE B
FY 2012-13 CONSOLIDATED PLAN BUDGET
APPROPRIATIONS AND ORGANIZATIONAL HIERARCHY

11RP	<u>FY 2011-2012 CDBG Reprogramming</u>	<u>1,335,137</u>	CDRP
	<u>Housing/Community Services</u>		
68	HOU	Major Systems Repair Program	300,000
69	HOU	Mortgage Assistance Program	535,137
70	HOU	Residential Development Acquisition Loan Program	500,000
			916E
			917E
			918E

SCHEDULE C
FY 2012-13 CONSOLIDATED PLAN BUDGET
SOURCE OF FUNDS

SOURCE OF FUNDS	FY 2012-13 City Council Final Adoption
Community Development Block Grant (CDBG)	14,396,081
HUD Reallocated Funds	324,659
Program Income - Housing Activities (est.)	400,000
Program Income - Section 108 Intown Housing (est.)	35,000
Program Income - Sub-recipient Retained (SDDC) (est.)	600,000
CDBG Reprogramming (unspecified)	1,335,137
Home Investment Partnerships (HOME)	4,700,686
Program Income (est.)	50,000
Emergency Solutions Grant (ESG)	1,375,313
Housing Opportunities for Persons With AIDS (HOPWA)	<u>4,060,375</u>
GRAND TOTAL HUD GRANT FUNDS	27,277,251

SCHEDULE D
SOURCE OF FUNDS FOR FY 2011-12 REPROGRAMMING

E's Haven Academy Renovation and Expansion	\$471
Total FY 1996-97	\$471
Arcadia Park	\$338
Total FY 2000-01	\$338
Neighborhood Investment Program-Public Improvement	\$818
Total FY 2006-07	\$818
Major Systems Repair Program	\$509
Reconstruction/SHARE Program	\$3,866
Reconstruction/SHARE Program	\$12
Total FY 2007-08	\$4,388
Housing Development Support	\$128
Major Systems Repair Program	\$500
Sidewalk Improvement Program	\$399
Total FY 2008-09	\$1,027
BAC#2 Inner City Community Development Corp	\$216
BAC#6 Greater Dallas Asian American Chamber of Commerce	\$692
Child Care Services Program	\$11,954
Dedicated SAFE II Expansion Code Inspection	\$510
Ferguson Park Trail Improvement	\$1,034
Geriatric Health Services	\$12,917
People Helping People -Volunteer Home Repair	\$571,644
Senior Services Program	\$625
Small Business Development Training & Mentoring	\$403
Total FY 2009-10	\$599,994
Citizen Participation/CDC Support/HUD Oversight	\$103,268
City Crisis Assistance	\$25,165
City Office of Senior Affairs	\$5,762
Code Community Prosecution Program	\$29,326
Contract Compliance Monitoring	\$83,869
Dedicated SAFE II Expansion Code Inspection	\$19,306
Dedicated SAFE II Expansion Code Inspection	\$34,293
Economic Development Program Oversight (P/PO)	\$122,520
Fair Housing Enforcement	\$24
Housing Assistance Support	\$1,531
Housing/Community Services-Contract Monitoring (P/PO)	\$53,386
Housing Management Support	\$22,439
Literacy Program	\$18,000
Neighborhood Investment Program	\$114,602
Relocation Assistance	\$94,609
Total FY 2010-11	\$728,100

TOTAL CDBG REPROGRAMMING \$1,335,137