



GARLAND

AGENDA

CITY COUNCIL WORK SESSION

City of Garland

Work Session Room, City Hall

William E. Dollar Municipal Building

200 North Fifth Street

Garland, Texas

May 1, 2017

6:00 p.m.

DEFINITIONS:

Written Briefing: Items that generally do not require a presentation or discussion by the staff or Council. On these items the staff is seeking direction from the Council or providing information in a written format.

Verbal Briefing: These items do not require written background information or are an update on items previously discussed by the Council.

Regular Item: These items generally require discussion between the Council and staff, boards, commissions, or consultants. These items are often accompanied by a formal presentation followed by discussion.

**[Public comment will not be accepted during Work Session
unless Council determines otherwise.]**

NOTICE: The City Council may recess from the open session and convene in a closed executive session if the discussion of any of the listed agenda items concerns one or more of the following matters:

(1) Pending/contemplated litigation, settlement offer(s), and matters concerning privileged and unprivileged client information deemed confidential by Rule 1.05 of the Texas Disciplinary Rules of Professional Conduct. Sec. 551.071, Tex. Gov't Code.

(2) The purchase, exchange, lease or value of real property, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Sec. 551.072, Tex. Gov't Code.

(3) A contract for a prospective gift or donation to the City, if the deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person. Sec. 551.073, Tex. Gov't Code.

(4) Personnel matters involving the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee or to hear a complaint against an officer or employee. Sec. 551.074, Tex. Gov't Code.

(5) The deployment, or specific occasions for implementation of security personnel or devices. Sec. 551.076, Tex. Gov't Code.

(6) Discussions or deliberations regarding commercial or financial information that the City has received from a business prospect that the City seeks to have locate, stay, or expand in or near the territory of the City and with which the City is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect of the sort described in this provision. Sec. 551.087, Tex. Gov't Code.

(7) Discussions, deliberations, votes, or other final action on matters related to the City's competitive activity, including information that would, if disclosed, give advantage to competitors or prospective competitors and is reasonably related to one or more of the following categories of information:

- generation unit specific and portfolio fixed and variable costs, including forecasts of those costs, capital improvement plans for generation units, and generation unit operating characteristics and outage scheduling;
- bidding and pricing information for purchased power, generation and fuel, and Electric Reliability Council of Texas bids, prices, offers, and related services and strategies;
- effective fuel and purchased power agreements and fuel transportation arrangements and contracts;
- risk management information, contracts, and strategies, including fuel hedging and storage;
- plans, studies, proposals, and analyses for system improvements, additions, or sales, other than transmission and distribution system improvements inside the service area for which the public power utility is the sole certificated retail provider; and
- customer billing, contract, and usage information, electric power pricing information, system load characteristics, and electric power marketing analyses and strategies. Sec. 551.086; Tex. Gov't Code; Sec. 552.133, Tex. Gov't Code]

1. Consider the Consent Agenda

A member of the City Council may ask for discussion or further information on an item posted as a consent agenda item on the next Regular Meeting of the City Council. The Council Member may also ask that an item on the posted consent agenda be pulled from the consent agenda and considered for a vote separate from consent agenda items on the regular agenda. All discussions or deliberations on this portion of the work session agenda are limited to posted agenda items and may not include a new or unposted subject matter.

2. Written Briefings:

a. Depository Bank Contract

Council is requested to consider a depository bank contract with a financial institution that is qualified to meet the City's corporate banking needs in accordance with City Council's Financial Policy. Unless otherwise directed by Council, this item will be scheduled for formal consideration at the June 6, 2017 Regular Meeting.

b. Investment Portfolio Summary

Staff presents the Portfolio Summary report to Council each quarter. The report is in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is conducted in accordance with the City Council Statement of Investment Policy and City Council Statement of Investment Strategy.

3. Verbal Briefing:

a. Baylor Hospital

Baylor Scott and White management will discuss with the Council future plans the hospital located at Walnut and Shiloh.

b. Street Department FY 2016-2017 Project Status Update

Staff will brief Council on the status of the Street Department's FY 2016-2017 Program, including operational improvements, the overlay crew, project management and expenditures.

c. Council/Staff Process for Gathering Public Input

At the request of Council Members David Gibbons and Council Member Anita Goebel, Council will discuss the process for gathering citizen input in the development of various projects in the City and staff presentations to the public.

d. Process and Update on Development of Dog Park

At the April 17, 2017 Work Session, Council requested a briefing by the Parks Department on the process for selecting sites for park facilities such as the dog park and skate park. Parks will make a presentation to the Council, and provide an update for the dog park. At this time, the dog park is the only facility of the two which has been active for park site analysis, public presentation for site selection, and collection of input.

4. Regular Item:

a. 2017-2018 CDBG, HOME and ESG Budgets

Information regarding applications, funding history, and available funds for the Community Development Block Grant (CDBG), HOME, and Emergency Solutions Grant (ESG) Budgets are provided for Council's information and review. A public hearing will be held at the May 2, 2017 Regular Meeting. Final discussion on this item will be scheduled at the May 15, 2017 Work Session. Budget adoption is scheduled for the May 16, 2017 Regular Meeting.

5. Announce Future Agenda Items

A member of the City Council, with a second by another member, or the Mayor alone, may ask that an item be placed on a future agenda of the City Council or a committee of the City Council. No substantive discussion of that item will take place at this time.

6. Council will move into Executive Session

**EXECUTIVE SESSION
AGENDA**

NOTICE: The City Council may recess from the open session and convene in a closed executive session if the discussion of any of the listed agenda items concerns one or more of the following matters:

The City Council will adjourn into executive session under Sec. 551.071, TEX. GOV'T CODE and Sec. 551.087, TEX. GOV'T CODE to discuss economic development incentives relating to the development and construction of a residential subdivision on approximately 100 acres of land located generally at the southwestern intersection of Buckingham Road and Shiloh Road in Garland, Texas.

7. Adjourn



GARLAND POLICY REPORT

City Council Work Session Agenda

2.a.

Meeting Date: May 1, 2017

Item Title: Depository Bank Contract

Submitted By: Matt Watson, Finance Director

Council Goal: Financially Stable Government with Tax Base that Supports Community Needs

ISSUE

The City Council is requested to consider a depository bank contract with a financial institution that is qualified to meet the City's corporate banking needs in accordance with City Council's Financial Policy.

OPTIONS

1. Approve a depository bank contract with JP Morgan Chase Bank.
2. Reopen the Request for Application process.

RECOMMENDATION

It is recommended that Council authorize the City Manager on June 6, 2017 to execute a depository bank contract and related agreements with JP Morgan Chase Bank for the period July 1, 2017 through June 30, 2019. The depository bank contract may be extended for three (3) additional one-year periods. The advantages of selecting JP Morgan Chase Bank as the depository include the availability of desired bank services, the established relationship that currently exists with JP Morgan Chase Bank and favorable fees.

BACKGROUND

The City of Garland utilizes the resources of a financial institution in meeting its corporate banking needs. In addition to the customary banking services, the City uses sophisticated cash and treasury management services that are available through full service financial institutions. Numerous banking practices of the City are conducted electronically through a treasury management workstation and through direct data transmission via computer.

The recommendation to select a qualified financial institution is made at the completion of a thorough selection process. Financial Services contracted with Valley View Consulting, LLC, to assist with the Bank Depository Services Request for Applications (RFA). Valley View Consulting assisted by drafting the RFA based on input from Financial Services staff and compiled the responses to the RFA. Financial Services staff approved the RFA, responded to all questions regarding the RFA and analyzed the compiled responses to the RFA. All banks and financial institutions with locations or branches in Garland were eligible to respond to the RFA. The bank service application due date was March 21, 2017. JP Morgan Chase Bank, BBVA Compass Bank, Regions Bank, Capital One Bank, Texas Security Bank and Wells Fargo were the financial institutions that submitted applications. JP Morgan Chase Bank has served as the City's depository since January 1, 1988 and has been a cooperative and responsive business partner. Chase Bank is an innovation leader in the bank industry. The City has implemented numerous sophisticated Chase Bank products as they have become available.

CONSIDERATION

Operational - Cost effective cash and treasury management tools improve the operational efficiency of the Financial Services Department. Significant time and cost savings are achieved by renewing depository bank services with JP Morgan Chase Bank.

Financial - JP Morgan Chase offered competitive pricing for required banking services.

Legal – The City is required to prepare a Request for Application for Depository Bank Services every five (5) years.



**GARLAND
CITY COUNCIL ITEM SUMMARY SHEET**

City Council Work Session Agenda

2.b.

Meeting Date: May 1, 2017

Item Title: Investment Portfolio Summary

Submitted By: Steve Anderson, Investment and Debt Administrator

Summary of Request/Problem

Staff presents the Portfolio Summary report to Council each quarter. The report is in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is conducted in accordance with the City Council Statement of Investment Policy and City Council Statement of Investment Strategy.

Recommendation/Action Requested and Justification

The March 31, 2017 Portfolio Summary is presented to inform the Council. Staff will be available to discuss the report with Council.

Attachments

Investment Portfolio 03-31-2017



GARLAND

May 1, 2017

To: Members of the City Council,
City Manager,
and City of Garland Residents

The Portfolio Summary report is presented to Council each quarter. We certify that the March 31, 2017 report is in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is maintained in accordance with the City Council Financial Policy, Statement of Investment Policy and Statement of Investment Strategy.

A handwritten signature in black ink, reading "Steve Anderson", written over a horizontal line.

Steve Anderson
Investment & Debt Director

A handwritten signature in black ink, reading "Matt Watson", written over a horizontal line.

Matt Watson
Finance Director

A handwritten signature in black ink, reading "Kathryn Ritchie", written over a horizontal line.

Kathryn Ritchie
Controller

City of Garland Portfolio Summary

The City of Garland Portfolio Summary presents investment portfolio information on eight portfolios. Each portfolio has a purpose with unique investment management characteristics and objectives.

All portfolios and funds on hand are managed in compliance with the requirements of the Public Funds Investment Act. Management of the City's portfolios is conducted in accordance with the City Council Financial Policy, Statement of Investment Policy, and Statement of Investment Strategy.

Treasury Portfolio

The Treasury Portfolio is the primary source of funding City operation and maintenance expenditures. All budgeted revenues as well as bond proceeds are deposited into the Treasury Portfolio. The portfolio is managed so that sufficient liquidity is achieved at all times to support the ongoing operations, maintenance and capital improvements of the City.

General Obligation Interest & Sinking Portfolio

The General Obligation Interest & Sinking Portfolio pays periodic debt service on tax supported debt. Ad Valorem tax collections is the major revenue source. The portfolio is managed to ensure that debt is paid when it becomes due.

Rate Mitigation Portfolio

The Rate Mitigation Portfolio was established in 1997. The assets in the portfolio may be used to either pay Garland Power & Light Electric Utility debt service or to offset rate increases of the Electric Utility. The portfolio is managed according to forecasted funding requirements.

Economic Development Portfolio

The Economic Development Portfolio serves as a funding source for economic development initiatives. The portfolio maintains ample liquidity since a major expenditure can occur within a short amount of time.

CMH Landfill Portfolio

The CMH Landfill Portfolio holds invested funds that will be used to expand the Hinton Landfill when a current refuse cell reaches its capacity. The portfolio is managed so that funding is available when needed.

Water & Sewer Reserve Portfolio

The Water & Sewer Reserve Portfolio is required by Water & Sewer bond covenants. The City is required to set aside a reserve which serves as additional assurance to a bond holder that Water & Sewer debt will be paid when due.

CIP Interim Financing Portfolio

The CIP Interim Financing Portfolio is comprised of funds which will be spent in the General Obligation, the Electric Utility and the Water & Sewer Utility Capital Improvement Programs. The funds are managed to achieve maximum liquidity.

Grants & Other Portfolio

The Grants & Other Portfolio is comprised of funds that have been granted to the City by Federal or State agencies which are yet unspent. Maximum liquidity is required in this portfolio.



GARLAND

City of Garland Texas Compliance Summary Sorted by Investment Class March 1, 2017 - March 31, 2017

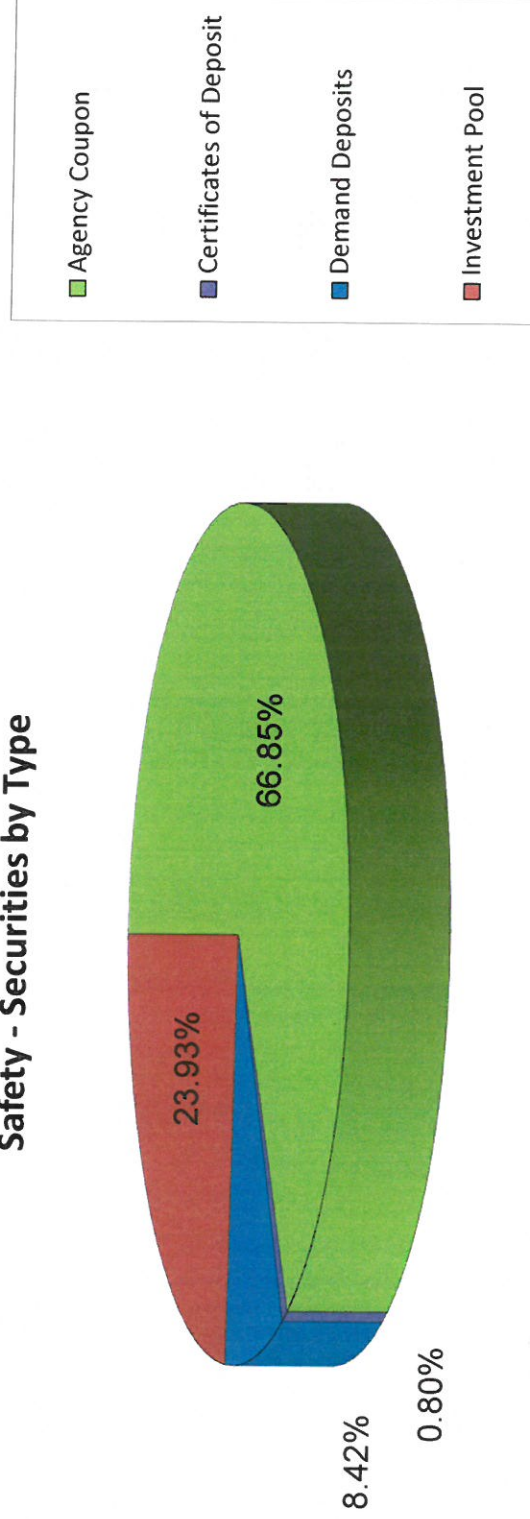
City of Garland

Investment Class		Par Value	Market Value	Book Value	Accrued Interest
> 1 Year FV	Value beginning	03/01/2017	280,824,000.00	280,212,698.04	280,956,604.34
	Net Change		-5,000,000.00	-5,108,066.26	-5,010,318.77
	Value ending	03/31/2017	275,824,000.00	275,104,631.78	275,946,285.57
< 1 Year AC	Value beginning	03/01/2017	185,195,213.69	185,202,683.99	185,196,267.58
	Net Change		-32,708,469.86	-32,713,489.29	-32,708,841.82
	Value ending	03/31/2017	152,486,743.83	152,489,194.70	152,487,425.76
Total	Value beginning	03/01/2017	466,019,213.69	465,415,382.03	466,152,871.92
	Net Change		-37,708,469.86	-37,821,555.55	-37,719,160.59
	Value ending	03/31/2017	428,310,743.83	427,593,826.48	428,433,711.33
					618,709.65
					-109,884.45
					508,825.20

Safety - Securities by Type
City of Garland, Texas
March 31, 2017

<u>Security Type</u>	<u>Treasury</u>	<u>GOI & S</u>	<u>Rate Mitigation</u>	<u>Economic Development</u>	<u>CMH Landfill</u>	<u>Water & Sewer Reserve</u>	<u>CIP Interim Financing</u>	<u>Grants & Other</u>	<u>Total Book Value</u>	<u>Percent</u>
Agency Coupon	\$136,546,498	\$ -	\$141,076,828	\$ 3,999,893	\$ 4,799,749	\$ -	\$ -	\$ -	\$286,422,968	66.85%
Certificates of Deposit	-	-	-	-	-	3,420,000	-	-	3,420,000	0.80%
Demand Deposits	34,331,806	1,752,624	-	-	-	-	-	-	36,084,430	8.42%
Investment Pool	23,639,976	15,743,871	37,709,062	3,688,234	3,061,477	3,436,887	13,910,112	1,316,694	102,506,313	23.93%
Total	\$194,518,280	\$ 17,496,495	\$178,785,890	\$ 7,688,127	\$ 7,861,226	\$ 6,856,887	\$ 13,910,112	\$ 1,316,694	\$428,433,711	100.00%

Safety - Securities by Type



Note:
Safety and preservation of capital are the foremost objectives of the investment program. Types of securities held in the investment portfolio must be authorized by the Texas Government Code and City Council Policy.

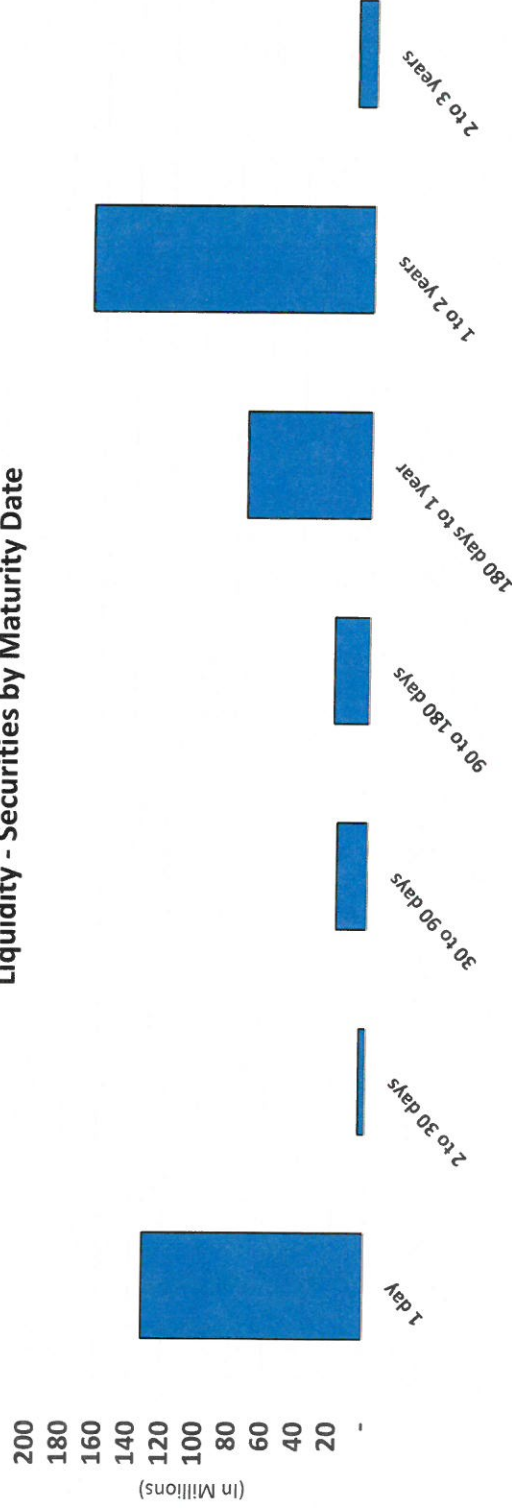
Liquidity - Securities by Maturity Date

City of Garland, Texas

March 31, 2017

	Treasury	GOI & S	Rate Mitigation	Economic Development	CMH Landfill	Water & Sewer Reserve	CIP Interim Financing	Grants & Other	Total Par Value	Percent
1 day - Pools & Demand Deposits	\$ 52,971,782	\$ 17,496,495	\$ 35,709,062	\$ 3,688,234	\$ 3,061,477	\$ 4,058,887	\$ 13,910,112	\$ 1,316,694	\$ 132,212,742	30.87%
2 to 30 days	2,000,000	-	2,000,000	-	-	-	-	-	4,000,000	0.93%
30 to 90 days	6,000,000	-	12,000,000	-	-	228,000	-	-	18,228,000	4.26%
90 to 180 days	8,000,000	-	10,000,000	2,000,000	-	926,000	-	-	20,926,000	4.89%
180 days to 1 year	40,000,000	-	27,500,000	2,000,000	3,800,000	1,204,000	-	-	74,504,000	17.39%
1 to 2 years	74,500,000	-	91,500,000	-	1,000,000	440,000	-	-	167,440,000	39.09%
2 to 3 years	11,000,000	-	-	-	-	-	-	-	11,000,000	2.57%
	<u>\$ 194,471,782</u>	<u>\$ 17,496,495</u>	<u>\$ 178,709,062</u>	<u>\$ 7,688,234</u>	<u>\$ 7,861,477</u>	<u>\$ 6,856,887</u>	<u>\$ 13,910,112</u>	<u>\$ 1,316,694</u>	<u>\$ 428,310,742</u>	<u>100.00%</u>
Weighted Average Maturity Days	278	1	279	59	157	142	0	1	249	

Liquidity - Securities by Maturity Date



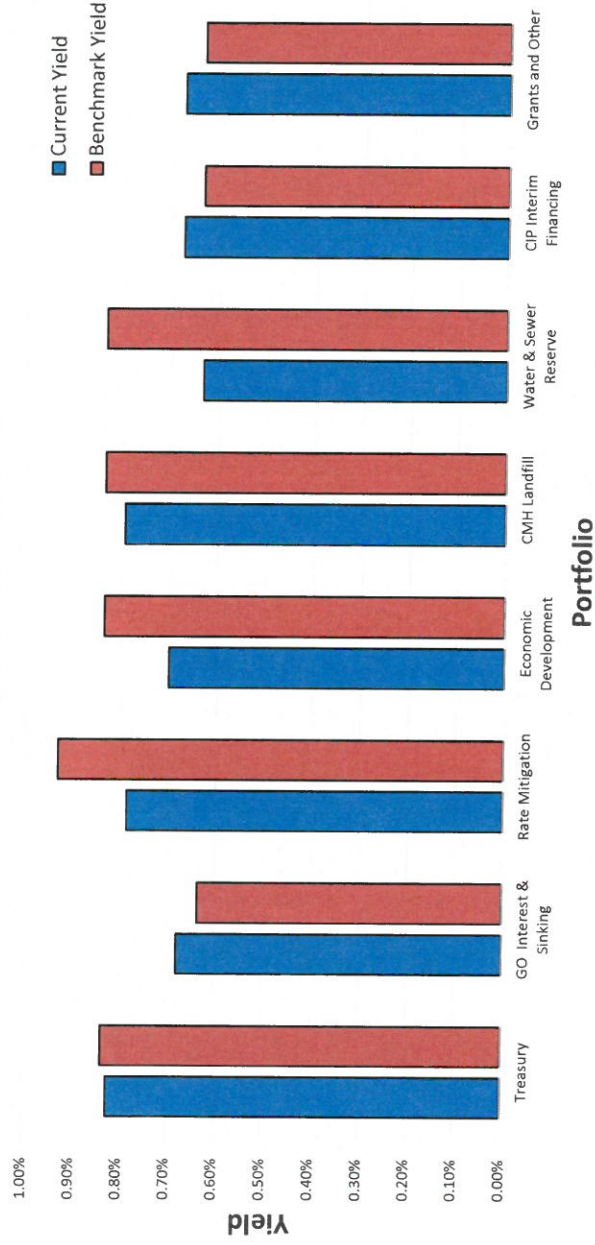
Note:

Liquidity is maintained in the investment portfolio to ensure that all operating expenditures are paid when due. Securities with varying maturities comprise the investment portfolio so that sufficient funds are always available.

Yield - Interest Income
City of Garland, Texas
March 31, 2017

Portfolio	Interest Income		Unrealized Gain	
	Fiscal YTD	Current Yield	Benchmark Yield	(Loss)
Treasury	\$830,663	0.824%	0.836%	(\$421,734)
GO Interest & Sinking	\$44,473	0.679%	0.636%	\$0
Rate Mitigation	\$665,418	0.786%	0.931%	(\$411,504)
Economic Development	\$23,537	0.700%	0.836%	(\$1,923)
CMH Landfill	\$28,724	0.795%	0.836%	(\$5,092)
Water & Sewer Reserve	\$23,827	0.633%	0.836%	\$0
CIP Interim Financing	\$44,248	0.677%	0.636%	\$0
Grants and Other	\$3,202	0.677%	0.636%	\$0
Total Portfolios	\$1,664,091			(\$840,252)

Yield - Actual vs. Benchmark



Note:

The investment program is designed to attain a market average rate of return taking into account the cash flow characteristics of each portfolio. Investment securities are held to maturity. Consequently, losses are not incurred. Unrealized Gain / Loss is reported to draw attention to possible gains or losses only if securities were sold prior to maturity.



GARLAND

City of Garland Texas Compliance Details Sorted by Investment Class March 31, 2017

City of Garland

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3133EEZR4	2169	100	Federal Farm Credit Bank	FAC	3,000,000.00	04/21/2017		0.600	99.988	03/31/2017	2,999,646.00	3,000,000.00
3133EEZR4	2170	214	Federal Farm Credit Bank	FAC	2,000,000.00	04/21/2017		0.600	99.988	03/31/2017	1,999,764.00	2,000,000.00
3133EFKR7	2250	214	Federal Farm Credit Bank	FAC	4,000,000.00	04/21/2017		0.500	99.993	03/31/2017	3,999,720.00	3,999,948.97
3133EEN48	2174	100	Federal Farm Credit Bank	FAC	2,000,000.00	05/22/2017		0.625	99.981	03/31/2017	1,999,636.00	2,000,000.00
3133EEN48	2175	214	Federal Farm Credit Bank	FAC	3,000,000.00	05/22/2017		0.625	99.981	03/31/2017	2,999,454.00	3,000,000.00
3134G6R70	2306	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	05/26/2017		0.750	99.988	03/31/2017	2,999,640.00	3,000,000.00
465076HV2	2260	233-02	First Financial	NC2	84,000.00	06/11/2017		1.000	100.029	03/31/2017	84,025.03	84,000.00
3133EFBS5	2215	214	Federal Farm Credit Bank	FAC	3,000,000.00	07/03/2017		0.680	99.947	03/31/2017	2,998,428.00	3,000,000.00
3133EFBS5	2216	215	Federal Farm Credit Bank	FAC	2,000,000.00	07/03/2017		0.680	99.947	03/31/2017	1,998,952.00	2,000,000.00
3133EE4K3	2199	100	Federal Farm Credit Bank	FAC	3,000,000.00	07/21/2017		0.720	99.961	03/31/2017	2,998,842.00	3,000,000.00
3133EE4K3	2200	214	Federal Farm Credit Bank	FAC	2,000,000.00	07/21/2017		0.720	99.961	03/31/2017	1,999,228.00	2,000,000.00
3130A5ZU6	2203	100	Federal Home Loan Bank	FAC	3,000,000.00	07/27/2017		0.800	99.974	03/31/2017	2,999,220.00	3,000,000.00
3130A5ZU6	2204	214	Federal Home Loan Bank	FAC	2,000,000.00	07/27/2017		0.800	99.974	03/31/2017	1,999,480.00	2,000,000.00
3133EE5T3	2207	100	Federal Farm Credit Bank	FAC	3,000,000.00	08/03/2017		0.750	99.936	03/31/2017	2,998,095.00	3,000,000.00
3133EE5T3	2208	214	Federal Farm Credit Bank	FAC	2,000,000.00	08/03/2017		0.750	99.936	03/31/2017	1,998,730.00	2,000,000.00
3133EE7C8	2212	215	Federal Farm Credit Bank	FAC	2,000,000.00	08/14/2017		0.750	99.950	03/31/2017	1,999,018.00	1,999,892.86
3134G7MU7	2197	100	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	08/25/2017		0.750	99.939	03/31/2017	2,998,185.00	3,000,000.00
3134G7MU7	2198	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	08/25/2017		0.750	99.939	03/31/2017	1,998,790.00	2,000,000.00
3133EFEM5	2222	100	Federal Farm Credit Bank	FAC	3,000,000.00	09/25/2017		0.900	100.037	03/31/2017	3,001,122.00	3,002,610.00
3133EFEM5	2223	214	Federal Farm Credit Bank	FAC	2,000,000.00	09/25/2017		0.900	100.037	03/31/2017	2,000,748.00	2,001,740.00
3136G0J28	2163	100	Federal Farm Credit Bank	FAC	2,000,000.00	09/27/2017		1.250	100.214	03/31/2017	2,004,298.00	2,003,394.84
3133EFHY6	2243	100	Fed National Mort Assoc	FAC	3,000,000.00	10/13/2017		0.650	99.888	03/31/2017	2,996,646.00	2,999,078.07
3133EFHY6	2244	214	Federal Farm Credit Bank	FAC	2,000,000.00	10/13/2017		0.650	99.888	03/31/2017	1,997,764.00	1,999,385.38
3130A4TR3	2165	635	Federal Farm Credit Bank	FAC	3,800,000.00	10/16/2017		0.875	99.965	03/31/2017	3,798,670.00	3,800,000.00
3133EFKM8	2245	100	Federal Home Loan Bank	FAC	3,000,000.00	10/20/2017		0.710	99.894	03/31/2017	2,996,820.00	2,999,413.88
3133EFKM8	2246	214	Federal Farm Credit Bank	FAC	2,000,000.00	10/20/2017		0.710	99.894	03/31/2017	1,997,880.00	1,999,609.26
3130A6LZ8	2305	100	Federal Farm Credit Bank	FAC	3,000,000.00	10/26/2017		0.625	99.804	03/31/2017	2,994,141.00	3,000,911.59
3134G73X7	2240	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	10/27/2017		0.720	99.915	03/31/2017	1,998,316.00	2,000,000.00
3133EFPH4	2252	100	Federal Farm Credit Bank	FAC	3,000,000.00	11/17/2017		0.930	99.984	03/31/2017	2,999,529.00	3,000,000.00
3133EFPH4	2253	214	Federal Farm Credit Bank	FAC	2,000,000.00	11/17/2017		0.930	99.984	03/31/2017	1,999,686.00	2,000,000.00
3133EFWC7	2265	100	Federal Farm Credit Bank	FAC	3,000,000.00	11/27/2017		0.875	99.969	03/31/2017	2,999,070.00	3,000,000.00
3133EFWC7	2266	214	Federal Farm Credit Bank	FAC	2,000,000.00	11/27/2017		0.875	99.969	03/31/2017	1,999,380.00	2,000,000.00

Portfolio CITY

AP

CM (PRF_CM) 7.1.1
Report Ver. 7.3.3b

City of Garland
Texas Compliance Details
March 31, 2017

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3133EE6J4	2211	100	Federal Farm Credit Bank	FAC	2,000,000.00	12/07/2017		0.875	99.914	03/31/2017	1,998,284.00	2,000,000.00
3133EFYM3	2272	100	Federal Farm Credit Bank	FAC	3,000,000.00	12/11/2017		0.800	99.861	03/31/2017	2,995,836.00	3,000,000.00
3133EFYM3	2273	214	Federal Farm Credit Bank	FAC	2,000,000.00	12/11/2017		0.800	99.861	03/31/2017	1,997,224.00	2,000,000.00
3137EADX4	2304	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	12/15/2017		1.000	99.988	03/31/2017	2,999,643.00	3,008,096.25
3133EFVWV3	2267	100	Federal Farm Credit Bank	FAC	3,000,000.00	12/27/2017		0.875	99.931	03/31/2017	2,997,951.00	2,999,988.43
313381ME2	1918	214	Federal Home Loan Bank	FAC	2,500,000.00	12/28/2017		0.600	99.611	03/31/2017	2,490,297.50	2,500,000.00
3134G34W7	1927	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/30/2018		1.250	100.128	03/31/2017	2,002,562.00	2,002,475.06
3133EGAS4	2295	100	Federal Farm Credit Bank	FAC	3,000,000.00	02/16/2018		0.750	99.676	03/31/2017	2,990,304.00	2,999,700.00
3133EGAS4	2296	214	Federal Farm Credit Bank	FAC	5,000,000.00	02/16/2018		0.750	99.676	03/31/2017	4,983,840.00	5,000,000.00
3133EGAS4	2297	214	Federal Farm Credit Bank	FAC	7,000,000.00	02/16/2018		0.750	99.676	03/31/2017	6,977,376.00	6,999,877.50
3133EFF51	2312	214	Federal Farm Credit Bank	FAC	2,000,000.00	02/26/2018		0.850	99.755	03/31/2017	1,995,116.00	2,000,000.00
3137EADP1	2331	214	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	03/07/2018		0.875	99.773	03/31/2017	2,993,214.00	3,001,892.49
313378A43	2224	100	Federal Home Loan Bank	FAC	2,000,000.00	03/09/2018		1.375	100.229	03/31/2017	2,004,588.00	2,009,705.48
3130A7CX1	2277	100	Federal Home Loan Bank	FAC	3,000,000.00	03/19/2018		0.875	99.771	03/31/2017	2,993,136.00	3,000,000.00
3130A7CX1	2332	214	Federal Home Loan Bank	FAC	3,000,000.00	03/19/2018		0.875	99.771	03/31/2017	2,993,136.00	3,001,612.36
3130A4GJ5	2317	214	Federal Home Loan Bank	FAC	4,000,000.00	04/25/2018		1.125	99.973	03/31/2017	3,998,936.00	4,016,976.84
313379DT3	2319	214	Federal Home Loan Bank	FAC	5,000,000.00	06/08/2018		1.250	100.090	03/31/2017	5,004,500.00	5,028,734.21
3133EGEQ4	2299	214	Federal Farm Credit Bank	FAC	2,500,000.00	06/13/2018		0.875	99.744	03/31/2017	2,493,622.50	2,503,946.44
3133EGEQ4	2301	214	Federal Farm Credit Bank	FAC	4,000,000.00	06/13/2018		0.875	99.744	03/31/2017	3,989,796.00	4,005,212.96
3134G9A31	2302	100	Federal Home Loan Mort. Corp.	FAC	4,750,000.00	06/29/2018		0.920	99.756	03/31/2017	4,738,433.75	4,750,000.00
3133EGML6	2308	214	Federal Farm Credit Bank	FAC	7,500,000.00	07/18/2018		0.750	99.555	03/31/2017	7,466,662.50	7,496,059.69
3133EGML6	2309	100	Federal Farm Credit Bank	FAC	2,500,000.00	07/18/2018		0.750	99.555	03/31/2017	2,488,887.50	2,498,686.56
3134G73Q2	2241	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	07/27/2018		1.000	99.408	03/31/2017	2,982,255.00	3,000,000.00
3134G73Q2	2242	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	07/27/2018		1.000	99.408	03/31/2017	1,988,170.00	2,000,000.00
3133EGPL3	2313	100	Federal Farm Credit Bank	FAC	6,000,000.00	07/27/2018		0.830	99.598	03/31/2017	5,975,922.00	5,998,492.67
3133EGPL3	2314	214	Federal Farm Credit Bank	FAC	3,000,000.00	07/27/2018		0.830	99.598	03/31/2017	2,987,961.00	2,999,246.33
3136G1AK5	2221	635	Fed National Mort Assoc	FAC	1,000,000.00	07/27/2018		0.830	99.598	03/31/2017	995,987.00	999,748.78
3136G1AK5	2300	100	Fed National Mort Assoc	FAC	2,000,000.00	07/30/2018		1.000	99.781	03/31/2017	1,995,628.00	1,999,832.09
3133EEG60	2210	214	Federal Farm Credit Bank	FAC	1,500,000.00	07/30/2018		1.000	99.781	03/31/2017	1,496,721.00	1,504,702.23
3130A6XE2	2310	100	Federal Home Loan Bank	FAC	2,000,000.00	08/06/2018		1.150	99.991	03/31/2017	1,999,820.00	2,000,000.00
3130A6XE2	2311	214	Federal Home Loan Bank	FAC	4,000,000.00	08/10/2018		1.250	100.084	03/31/2017	4,003,388.00	4,024,502.86
3130A8TF0	2320	100	Federal Home Loan Bank	FAC	4,000,000.00	08/10/2018		1.250	100.084	03/31/2017	4,003,388.00	4,024,502.86
3133EGSB2	2336	100	Federal Home Loan Bank	FAC	10,000,000.00	08/15/2018		0.800	99.378	03/31/2017	9,937,860.00	10,003,914.21
3130A9CX7	2337	100	Federal Farm Credit Bank	FAC	4,000,000.00	08/24/2018		0.850	99.576	03/31/2017	3,983,052.00	3,998,108.12
3133EGUK9	2321	214	Federal Home Loan Bank	FAC	3,000,000.00	09/07/2018	09/07/2017	1.000	99.511	03/31/2017	2,985,345.00	3,001,586.53
		100	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018	09/19/2017	0.930	99.491	03/31/2017	9,949,180.00	10,000,000.00

City of Garland
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March 31, 2017

CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: > 1 Year FV												
3133EGUK9	2322	214	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018	09/19/2017	0.930	99.491	03/31/2017	9,949,180.00	10,000,000.00
3133EGUK9	2323	214	Federal Farm Credit Bank	FAC	10,000,000.00	09/19/2018	09/19/2017	0.930	99.491	03/31/2017	9,949,180.00	9,995,600.00
3133EGUY9	2335	214	Federal Farm Credit Bank	FAC	3,000,000.00	09/20/2018		0.875	99.472	03/31/2017	2,984,163.00	2,999,612.37
3130A9LV1	2338	100	Federal Home Loan Bank	FAC	3,000,000.00	09/27/2018		0.900	99.580	03/31/2017	2,987,415.00	3,000,686.20
949763BK1	2324	233-02	First Financial	BCD	115,000.00	09/28/2018		1.150	100.000	03/31/2017	115,000.00	115,000.00
949763BK1	2325	223-02	First Financial	BCD	110,000.00	09/28/2018		1.150	100.000	03/31/2017	110,000.00	110,000.00
55286CTF3	2326	223-02	First Financial	BCD	105,000.00	09/28/2018		1.050	100.000	03/31/2017	105,000.00	105,000.00
55286CTF3	2327	233-02	First Financial	BCD	110,000.00	09/28/2018		1.050	100.000	03/31/2017	110,000.00	110,000.00
3134GAMV3	2328	214	Federal Home Loan Mort. Corp.	FAC	5,000,000.00	09/28/2018	09/28/2017	1.000	99.704	03/31/2017	4,985,215.00	5,002,800.76
3130A9AE1	2333	214	Federal Home Loan Bank	FAC	3,000,000.00	10/01/2018		0.875	99.402	03/31/2017	2,982,075.00	3,000,045.83
3130A9AE1	2334	100	Federal Home Loan Bank	FAC	2,000,000.00	10/01/2018		0.875	99.402	03/31/2017	1,988,050.00	2,000,000.00
3136G2R58	2249	100	Fed National Mort Assoc	FAC	4,000,000.00	10/26/2018		1.040	99.792	03/31/2017	3,991,700.00	4,000,000.00
3136G2PF8	2239	100	Fed National Mort Assoc	FAC	2,000,000.00	10/29/2018		1.125	99.713	03/31/2017	1,994,278.00	2,000,000.00
3135G0G72	2251	100	Fed National Mort Assoc	FAC	3,000,000.00	12/14/2018		1.125	99.758	03/31/2017	2,992,764.00	2,998,900.87
3134G9ZR1	2303	100	Federal Home Loan Mort. Corp.	FAC	1,250,000.00	12/28/2018	06/28/2017	1.000	99.488	03/31/2017	1,243,610.00	1,250,000.00
3134GAQT4	2329	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	01/17/2019	04/17/2017	1.000	99.392	03/31/2017	2,981,769.00	3,000,000.00
3134GAQT4	2330	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	01/17/2019	04/17/2017	1.000	99.392	03/31/2017	1,987,846.00	2,000,000.00
3133EFWD5	2262	100	Federal Farm Credit Bank	FAC	5,000,000.00	01/25/2019		1.230	99.521	03/31/2017	4,976,060.00	5,000,000.00
3134G9U88	2316	100	Federal Home Loan Mort. Corp.	FAC	3,000,000.00	01/25/2019		1.000	99.184	03/31/2017	2,975,529.00	2,999,453.18
3137EADZ9	2339	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	04/15/2019		1.125	99.516	03/31/2017	1,990,322.00	1,990,577.66
3133EGPD1	2318	100	Federal Farm Credit Bank	FAC	3,000,000.00	08/01/2019	08/01/2017	1.180	99.151	03/31/2017	2,974,530.00	3,000,000.00
Subtotal					275,824,000.00						275,104,631.78	275,946,285.57
Investment Class: < 1 Year AC												
TEXSTAR	1822	100	TXSTAR	RRP	4,983,566.50			0.709	100.000	03/31/2017	4,983,566.50	4,983,566.50
TREASURY	1825	100	TEXPOOL Investment Pool	RRP	18,656,409.92			0.677	100.000	03/31/2017	18,656,409.92	18,656,409.92
FICA1	1944	100	Federally Insured Cash Account	RR2	25,237,237.44			0.730	100.000	03/31/2017	25,237,237.44	25,237,237.44
ICSA	1991	100	Insured Cash Shelter Account	RR2	9,094,568.61			0.700	100.000	03/31/2017	9,094,568.61	9,094,568.61
ICSA	1945	111	Insured Cash Shelter Account	RR2	1,752,623.90			0.700	100.000	03/31/2017	1,752,623.90	1,752,623.90
DEBTSVC	1814	111	TEXPOOL Investment Pool	RRP	15,743,870.77			0.677	100.000	03/31/2017	15,743,870.77	15,743,870.77
RATE	1815	214	TEXPOOL Investment Pool	RRP	37,709,062.06			0.677	100.000	03/31/2017	37,709,062.06	37,709,062.06
LANDFILL	1812	635	TEXPOOL Investment Pool	RRP	3,061,477.04			0.677	100.000	03/31/2017	3,061,477.04	3,061,477.04
WTR-RES-2009	1826	223-01	TEXPOOL Investment Pool	RRP	253.82			0.677	100.000	03/31/2017	253.82	253.82
WTR-RES-OTHER	1833	223-02	TEXPOOL Investment Pool	RRP	1,598,570.99			0.677	100.000	03/31/2017	1,598,570.99	1,598,570.99
SWR-RES-2009	1827	233-01	TEXPOOL Investment Pool	RRP	944.37			0.677	100.000	03/31/2017	944.37	944.37
SWR-RES-OTHER	1834	233-02	TEXPOOL Investment Pool	RRP	1,837,117.92			0.677	100.000	03/31/2017	1,837,117.92	1,837,117.92

City of Garland
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CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: < 1 Year AC												
HCV	1865	822-01	TEXPOOL Investment Pool	RRP	1,142,214.62			0.677	100.000	03/31/2017	1,142,214.62	1,142,214.62
FSS ESCROW	1866	822-02	TEXPOOL Investment Pool	RRP	79,153.97			0.677	100.000	03/31/2017	79,153.97	79,153.97
SEIZURE OTHR	1905	923	TEXPOOL Investment Pool	RRP	62,235.59			0.677	100.000	03/31/2017	62,235.59	62,235.59
JAG-2015	2144	871-15	TEXPOOL Investment Pool	RRP	2,526.43			0.677	100.000	03/31/2017	2,526.43	2,526.43
ED FD	2186	215	TEXPOOL Investment Pool	RRP	3,688,233.94			0.677	100.000	03/31/2017	3,688,233.94	3,688,233.94
GO CP	2268	601	TEXPOOL Investment Pool	RRP	5,495,829.53			0.677	100.000	03/31/2017	5,495,829.53	5,495,829.53
ELEC CP	2269	210	TEXPOOL Investment Pool	RRP	1,820,894.31			0.677	100.000	03/31/2017	1,820,894.31	1,820,894.31
WATER CP	2270	220	TEXPOOL Investment Pool	RRP	632,354.55			0.677	100.000	03/31/2017	632,354.55	632,354.55
SEWER CP	2271	230	TEXPOOL Investment Pool	RRP	2,516,291.71			0.677	100.000	03/31/2017	2,516,291.71	2,516,291.71
JAG-2016	2294	871-16	TEXPOOL Investment Pool	RRP	960.47			0.677	100.000	03/31/2017	960.47	960.47
ELEC NOTES	2298	208	TEXPOOL Investment Pool	RRP	3,444,742.13			0.677	100.000	03/31/2017	3,444,742.13	3,444,742.13
JAG-2017	2344	871-17	TEXPOOL Investment Pool	RRP	29,603.24			0.677	100.000	03/31/2017	29,603.24	29,603.24
33583CPA1	2166	223-02	First Financial	RR3	110,000.00	04/17/2017		0.750	100.000	03/31/2017	110,000.00	110,000.00
33583CPA1	2167	233-02	First Financial	RR3	118,000.00	04/17/2017		0.750	100.000	03/31/2017	118,000.00	118,000.00
3130A7UG8	2292	214	Federal Home Loan Bank	FAC	4,000,000.00	04/26/2017		0.625	100.001	03/31/2017	4,000,068.00	4,000,000.00
38148JBL4	2112	233-01	First Financial	RR3	185,000.00	05/01/2017		1.150	100.000	03/31/2017	185,000.00	185,000.00
38148JBL4	2114	233-02	First Financial	RR3	63,000.00	05/01/2017		1.150	100.000	03/31/2017	63,000.00	63,000.00
78658QUA9	2274	233-01	First Financial	RR3	19,000.00	05/16/2017		0.850	100.000	03/31/2017	19,000.00	19,000.00
78658QUA9	2275	233-02	First Financial	RR3	73,000.00	05/16/2017		0.850	100.000	03/31/2017	73,000.00	73,000.00
78658QUA9	2276	233-02	First Financial	RR3	70,000.00	05/16/2017		0.850	100.000	03/31/2017	70,000.00	70,000.00
3134G6R70	2307	214	Federal Home Loan Mort. Corp.	FAC	2,000,000.00	05/26/2017		0.750	99.988	03/31/2017	1,999,760.00	2,000,681.93
05965GWG7	2256	223-02	First Financial	NC2	78,000.00	06/09/2017		0.900	100.028	03/31/2017	78,022.23	78,000.00
57116AHY7	2117	233-02	First Financial	RR3	248,000.00	06/30/2017		0.950	100.000	03/31/2017	248,000.00	248,000.00
140420TP5	2206	223-02	First Financial	NCB	106,000.00	07/22/2017		1.150	100.070	03/31/2017	106,074.73	106,000.00
844772AY9	2145	223-02	First Financial	RR3	131,000.00	07/27/2017		0.900	100.000	03/31/2017	131,000.00	131,000.00
319590BY0	2146	233-02	First Financial	RR3	143,000.00	07/28/2017		0.900	100.000	03/31/2017	143,000.00	143,000.00
140420TU4	2205	233-02	First Financial	RR3	109,000.00	07/31/2017		1.150	100.000	03/31/2017	109,000.00	109,000.00
05580ACV4	2219	223-02	First Financial	NC2	69,000.00	09/18/2017		1.200	100.174	03/31/2017	69,120.34	69,000.00
05580ACV4	2220	233-02	First Financial	NC2	72,000.00	09/18/2017		1.200	100.174	03/31/2017	72,125.57	72,000.00
83540RFE8	2285	233-02	First Financial	RR3	72,000.00	09/18/2017		0.800	100.000	03/31/2017	72,000.00	72,000.00
83540RFE8	2286	233-02	First Financial	RR3	70,000.00	09/18/2017		0.800	100.000	03/31/2017	70,000.00	70,000.00
83540RFE8	2287	233-01	First Financial	RR3	106,000.00	09/18/2017		0.800	100.000	03/31/2017	106,000.00	106,000.00
3133EFN78	2283	214	Federal Farm Credit Bank	FAC	5,000,000.00	09/21/2017		0.900	100.045	03/31/2017	5,002,280.00	5,000,000.00
084601FR9	2288	233-01	First Financial	BCD	184,000.00	09/23/2017		0.850	100.000	03/31/2017	184,000.00	184,000.00
06610QDF5	2289	233-01	First Financial	RR3	248,000.00	09/29/2017		0.850	100.000	03/31/2017	248,000.00	248,000.00
91527PBB2	2341	223-01	First Financial	BCD	227,000.00	02/25/2019		1.300	100.000	03/31/2017	227,000.00	227,000.00

City of Garland
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CUSIP	Investment #	Fund	Issuer	Investment Type	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Class: < 1 Year AC												
02006LX57	2342	223-01	First Financial	BCD	248,000.00	02/25/2019		1.500	100.000	03/31/2017	248,000.00	248,000.00
857894SY6	2343	233-01	First Financial	BCD	147,000.00	02/25/2019		1.350	100.000	03/31/2017	147,000.00	147,000.00
				Subtotal	152,486,743.83						152,489,194.70	152,487,425.76
				Total	428,310,743.83						427,593,826.48	428,433,711.33



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

3.a.

Meeting Date: May 1, 2017

Item Title: Baylor Hospital

Summary of Request/Problem

Baylor Scott and White management will discuss with the Council future plans for the hospital located at Walnut and Shiloh.

Recommendation/Action Requested and Justification

Council discussion.



**GARLAND
CITY COUNCIL ITEM SUMMARY SHEET**

City Council Work Session Agenda

3.b.

Meeting Date: May 1, 2017

Item Title: Street Department FY 2016-2017 Project Status Update

Submitted By: Steve Oliver, Streets Director

Summary of Request/Problem

Staff will brief Council on the status of the Street Department's FY 2016-2017 Program, including operational improvements, the overlay crew, project management and expenditures.

Recommendation/Action Requested and Justification

No action required.

Attachments

Street Department FY 2017 Project Status Update



Street Department

FY 2017 PROJECT STATUS UPDATE

City Council Work Session

May 1, 2017

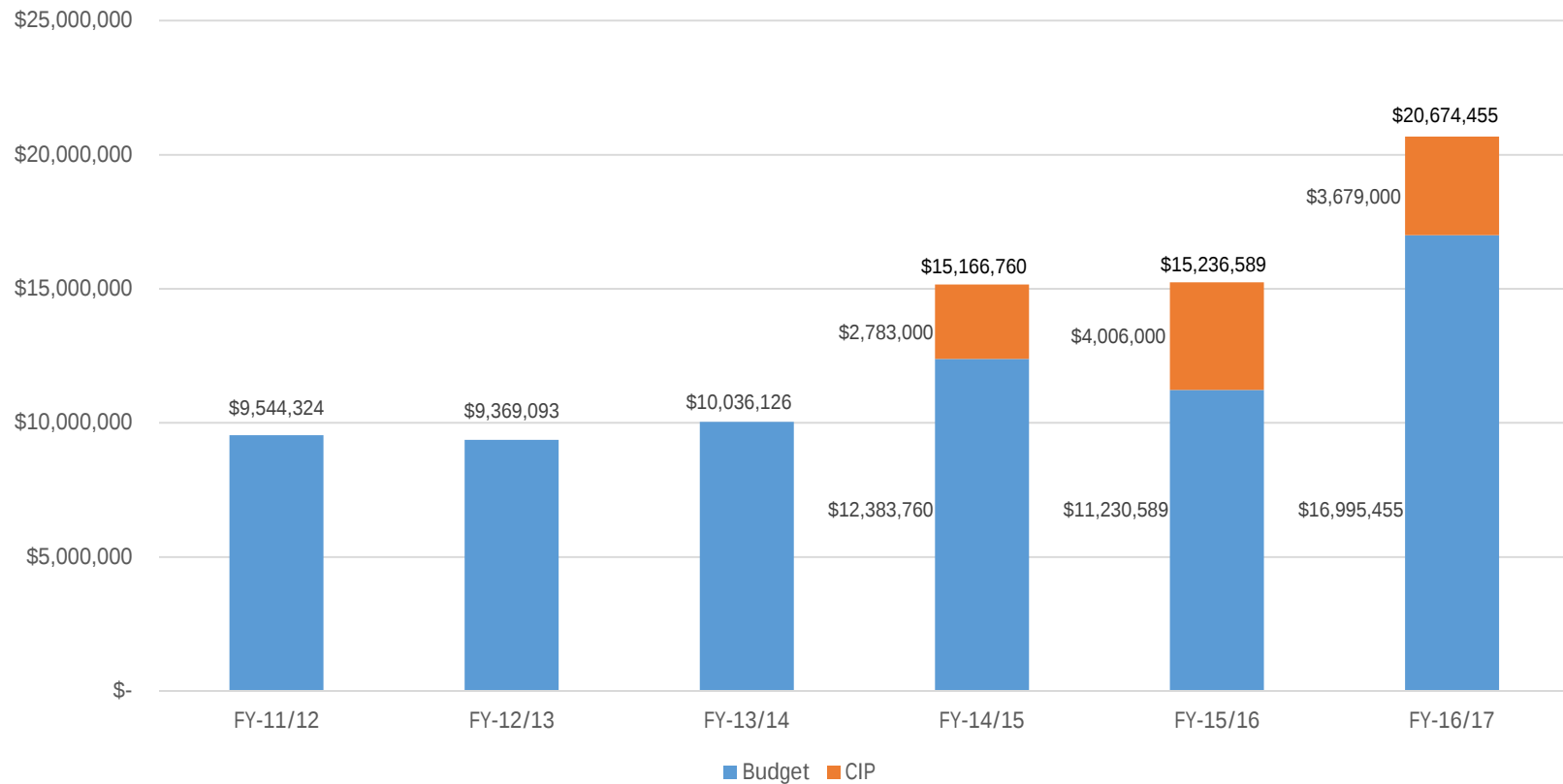


GARLAND

Street Department FY 2017 Status Update

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Increased Funding By Budget Year



GARLAND

Street Department FY 2017 Status Update

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Focus Points

- Operational Improvements
- Overlay Crew
- Project Management
- Program Update



GARLAND



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OPERATIONAL IMPROVEMENTS

UPDATE TO CITY COUNCIL—MAY 1, 2017

CITY OF GARLAND STREETS START-UP ACTIVITIES

- Conducted interviews with 15 managers and staff in the Street Department.
- Led a one day, cross-functional “Brown Paper Mapping” workshop with management and staff of Streets, IT and OSI.
- Identified 13 initial Barriers and Opportunities for improving process performance during the mapping workshop.
- Established a Streets Cross Functional Team (CFT) to monitor and drive process optimization and realize results.
- Initiated kick-off of two Barrier Removal Teams (BRT's) to determine process improvement solutions and begin implementation.

STREET DEPARTMENT TEAMS



CRITICAL WORKSHOP BARRIERS AND OPPORTUNITIES FOR IMPROVEMENT

- Lack a well developed strategy to improve productivity for fixing more potholes and patching.
- Daily routing of Patch Truck crews with emphasis mainly on addressing complaints.
- Deciding how to balance a strategy of responding to customer complaints versus focusing on fixing more potholes and patching repairs.
- Addressing the internal audit findings on potholes.
- Losing 15 to 20% daily productivity having to drive to an asphalt plant to fill a 5 ton Patch Truck.

KEY BARRIERS AND OPPORTUNITIES FOR IMPROVEMENT INITIAL FINDINGS

- No existing syllabus for the onboarding and training of new hires. “Learn by doing” culture.
- No training material for techniques and tools needed to properly and efficiently fix a pothole or perform a patch repair.
- Lack follow-up training on the use of the BERGKAMP Patch Truck equipment and InPave software.
- Lack discipline for performing Patch Truck pre- and post-trip inspections and daily monitoring of equipment.
- Recruiting of qualified new employees was not optimal.

KEY BARRIERS AND OPPORTUNITIES FOR IMPROVEMENT INITIAL FINDINGS

FINDINGS AND RECOMMENDATIONS:

- Work systematically through geographic areas in the City to minimize drive time and maximize repair time for potholes and patches.
- Use current Pavement Management System (PMS) and GIS mapping software to identify areas of the City to be targeted for more repairs.
- Maintenance Supervisor and Street Inspector now use cold patch asphalt to repair customer complaint potholes.
- Swap out Patch Trucks in the field to minimize the need to send patch crews to the asphalt plant and keep the crews making repairs.

MAXIMIZE USE OF
PATCH TRUCKS
BRT:

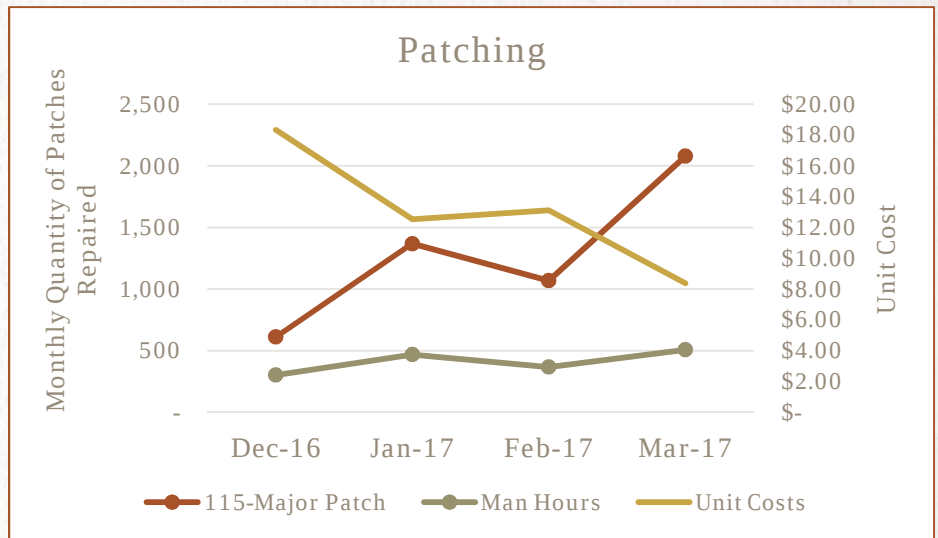
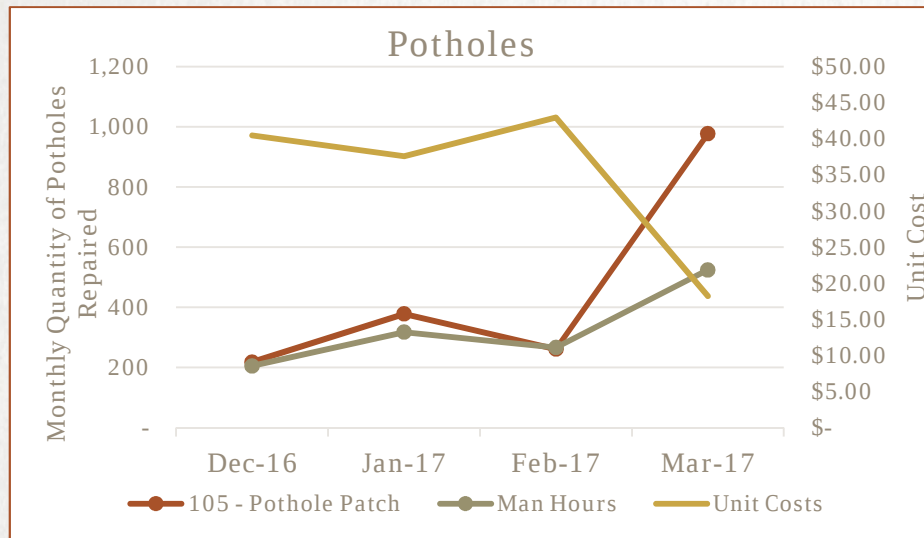
BARRIER
SOLUTIONS AND
ACTIONS

- Management reviews results weekly to determine:
 - Work performed and quality control
 - Complaints addressed
 - Identify next targeted area of the City and determine most efficient route
 - Update GIS map and complaint worksheet
- Use Patch Truck onboard InPave system to capture asphalt used, stops made, route taken, and to monitor truck equipment.
- Defined Key Performance Indicators (KPI's) to be incorporated into CRM software implementation.

MAXIMIZE USE OF
PATCH TRUCKS
BRT:

BARRIER
SOLUTIONS AND
ACTIONS

STREETS POTHOLE AND PATCHING BASELINE DASHBOARD



WHERE WE ARE GOING

- Improved data integrity and accuracy
- Significant improvement in productivity in repairing the number of potholes and patches
- Reduction in the unit cost of repairs
- Improved response time to address complaints
- Reduced number of complaints
- Proactive versus Reactive
- Monitor strategies and approaches through metrics and make adjustments when necessary
- Stabilize use of resources
- Reduce equipment downtime and maintenance cost

MAXIMIZE USE OF OPERATIONAL METRICS

VISION OF THE FUTURE

- Implemented new training program for onboarding new Streets employees.
- Completed additional training of the InPave system from the BERGKAMP vendor.
- PCS (emulsion vendor) performed training on the proper techniques and methods to repair potholes and patches. This hands on demonstration was video taped by City of Garland Public and Media Affairs.
- Performed training by the Streets Equipment Maintenance Supervisor for proper PM, servicing, and monitoring of Patch Truck equipment.

NEW HIRE TRAINING AND MANAGING EXPECTATIONS BRT:

BARRIER SOLUTIONS AND ACTIONS

- Reviewed audit findings and recommendations and incorporated into barrier solutions considered by the CFT.
- Ongoing CRM implementation in coordination with addressing the Street Director's need for a specialized Pavement Management System (PMS) software.
- Installed new power stations for staging and servicing of Patch Trucks and improved lighting and safety.
- Identifying other organizations that might supply quality candidates as potential recruits for Streets.
 - G.I.S.D.
 - Richland College – Occupational Training Program

CFT: ADDITIONAL ACTIONS AND INITIATIVES

BARRIER SOLUTIONS AND ACTIONS

NEXT STEPS

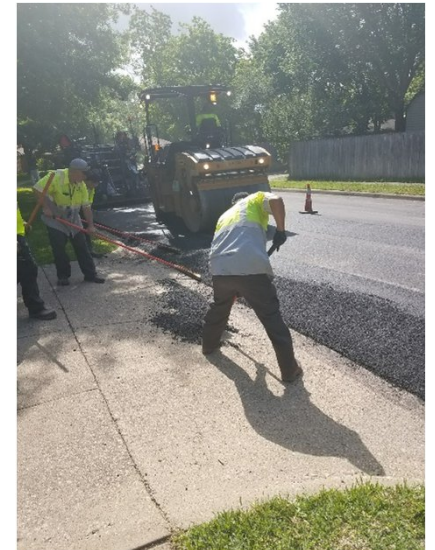
1. Streets management team meets bi-weekly to continue implementation and monitor progress
2. Generate monthly reporting of KPI's
3. Improve utilization of the InPave system and reporting
4. Monitor response time and routing strategy for addressing citizen complaints and repairing potholes and patches
5. Continue support of software due diligence and supporting CRM implementation
6. Continue to collect new hire training material
7. Continue recruitment outreach

Street Department FY 2017 Status Update

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Overlay Crew

- Typically applied to streets with PCI's of 30-60
- Results in five (5) times the PCI improvement per dollar spent versus concrete construction
- 1 - 5 days per project vs. 6 – 8 weeks for reconstruction
- Defers need for reconstruction for up to 20 years
- Overlay crew fully staffed in January
- 25 lane miles in FY 2017
- 35 lane miles in subsequent years



GARLAND

Street Department FY 2017 Status Update

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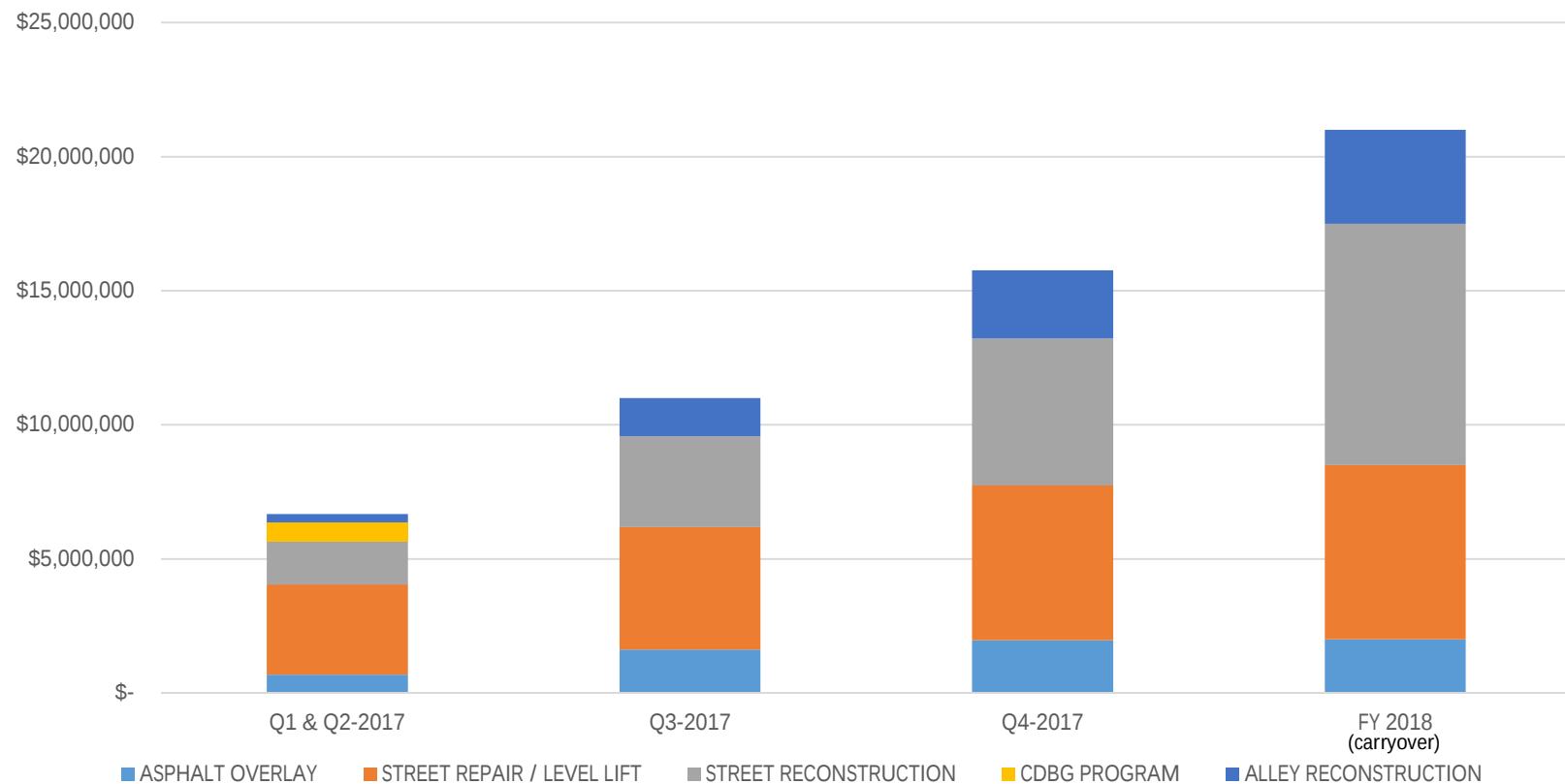
Project Management – Alley Reconstruction Projects

- No staff available to manage additional alley reconstruction projects.
- Selected Grantham & Associates, Inc. to provide project management for alley reconstruction program. Duties include:
 - Evaluate alleys for sanitary sewer replacement needs and group projects by location and utility needs
 - Design alley reconstruction plans
 - Prepare bid documents
 - Coordinate franchise utility relocations
 - Provide construction coordination
- Opened bids for first alley contract on April 25, 2017.
- Two more alley contracts to be bid in the next two months.

Street Department FY 2017 Status Update

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Projected Cumulative FY 2017 Expenditures By Quarter



GARLAND

Street Department

FY 2017 Status Update

•••••

Projected Number Of Projects By Classification FY 2018 – FY 2022

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>Arterials</u>	5	4	3	3	1
<u>Collectors</u>	5	5	5	5	5
<u>Industrials</u>	2	2	2	2	0
<u>Residentials</u>	83	83	85	85	89
<u>Alleys</u>	32	32	46	46	58
<u>Total Projects</u>	127	126	140	141	153

Street Department FY 2017 Status Update

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Questions?



GARLAND



**GARLAND
CITY COUNCIL ITEM SUMMARY SHEET**

City Council Work Session Agenda

3.c.

Meeting Date: May 1, 2017

Item Title: Council/Staff Process for Gathering Public Input

Summary of Request/Problem

At the request of Council Members David Gibbons and Council Member Anita Goebel, Council will discuss the process for gathering citizen input in the development of various projects in the City and staff presentations to the public.

Recommendation/Action Requested and Justification

Council discussion.



GARLAND
CITY COUNCIL ITEM SUMMARY SHEET

City Council Work Session Agenda

3.d.

Meeting Date: May 1, 2017

Item Title: Process and Update on Development of Dog Park

Submitted By: Jermel Stevenson, Managing Director

Summary of Request/Problem

At the April 17, 2017 Work Session, Council requested a briefing by the Parks Department on the process for selecting sites for park facilities such as the dog park and skate park. Parks will make a presentation to the Council, and provide an update for the dog park. At this time, the dog park is the only facility of the two which has been active for park site analysis, public presentation for site selection, and collection of input.

Recommendation/Action Requested and Justification

Council requested presentation of process this item.

Attachments

Process Site Selection Dog Park

Presentation Site Selection Process Garland Dog Park

Parks, Recreation and Cultural Arts Department

May 1, 2017

Garland Dog Park – Background

- Initially Funded in 2014 Capital Improvements Program
- 2017 Capital Improvement Funding – Project Budget \$1,116,000

Public Input Meeting presentations reviewed typical activities, programming, characteristics, features, site selection criteria, analysis of existing parks with best fit:

- October 11, 2016 (FIRST PUBLIC MEETING)
- November 17, 2016 (SECOND PUBLIC MEETING)
- October 11 – November 11 - On Line Public Opinion Survey on Dog Parks

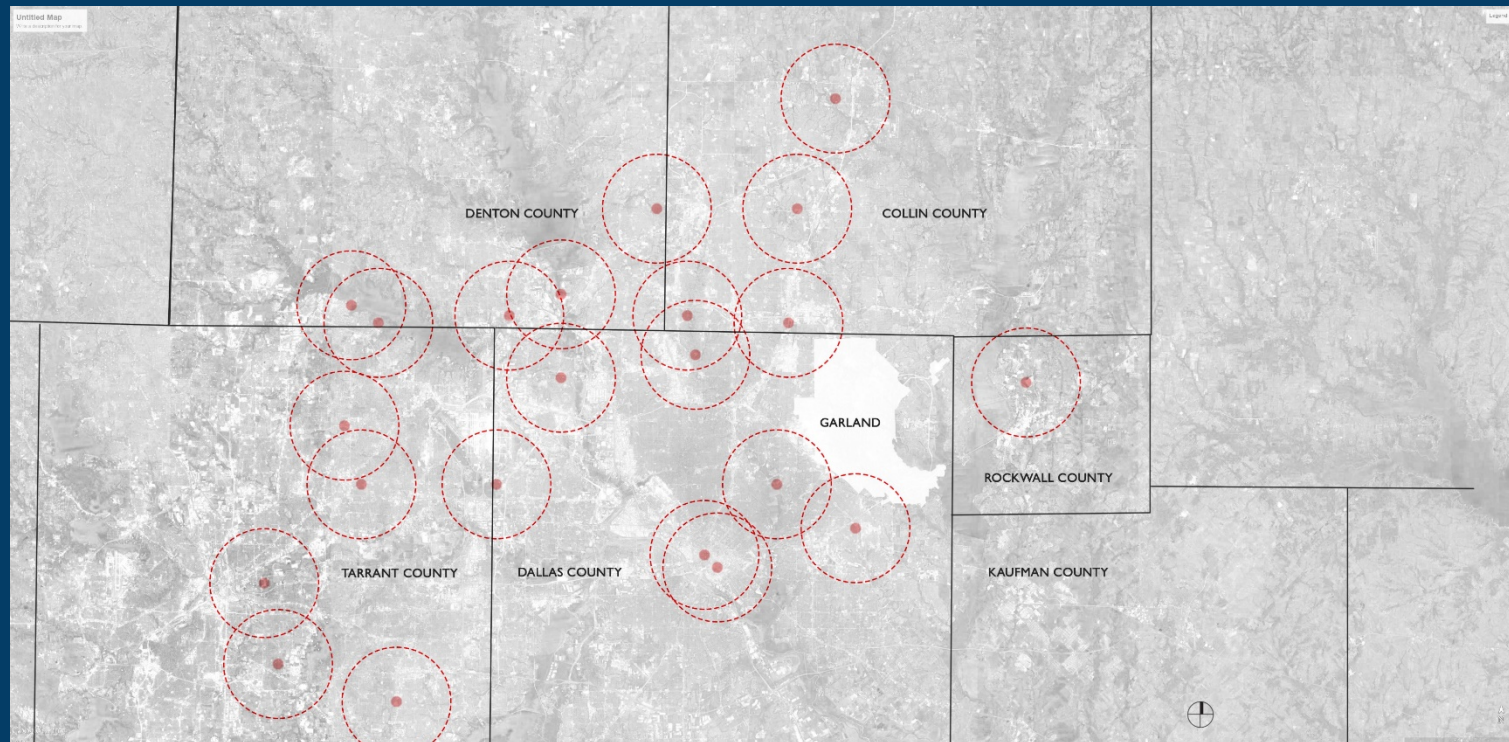
April 11, 2017 Public Input Meeting – review concept planning sketches generated using public feedback from meetings and survey.

- April 26, 2017 On-Line Opinion Survey closes – feedback related to concepts plans posted on line.

Garland Dog Park – Background

Additional Background and Project Timeline

- Parks and 'Garland Dog Park Advocacy Group' have been working towards providing a dog park since August 2004;
- Garland Dog Park Advocacy Group - a 501 c3 non profit, and Park Coordinated Organization, since August 2006, also presently working with Animal Services as Pawsibilities;
- Park Sites which have been reviewed in the past for locating a dog park have been One-Eleven Ranch Park, Holford Park, Audubon Park, Central Park, Winters Park, and a future park site on Miles road at the former Castle Rd Landfill.



Other surrounding dog parks in the DFW area

Site Selection Criteria

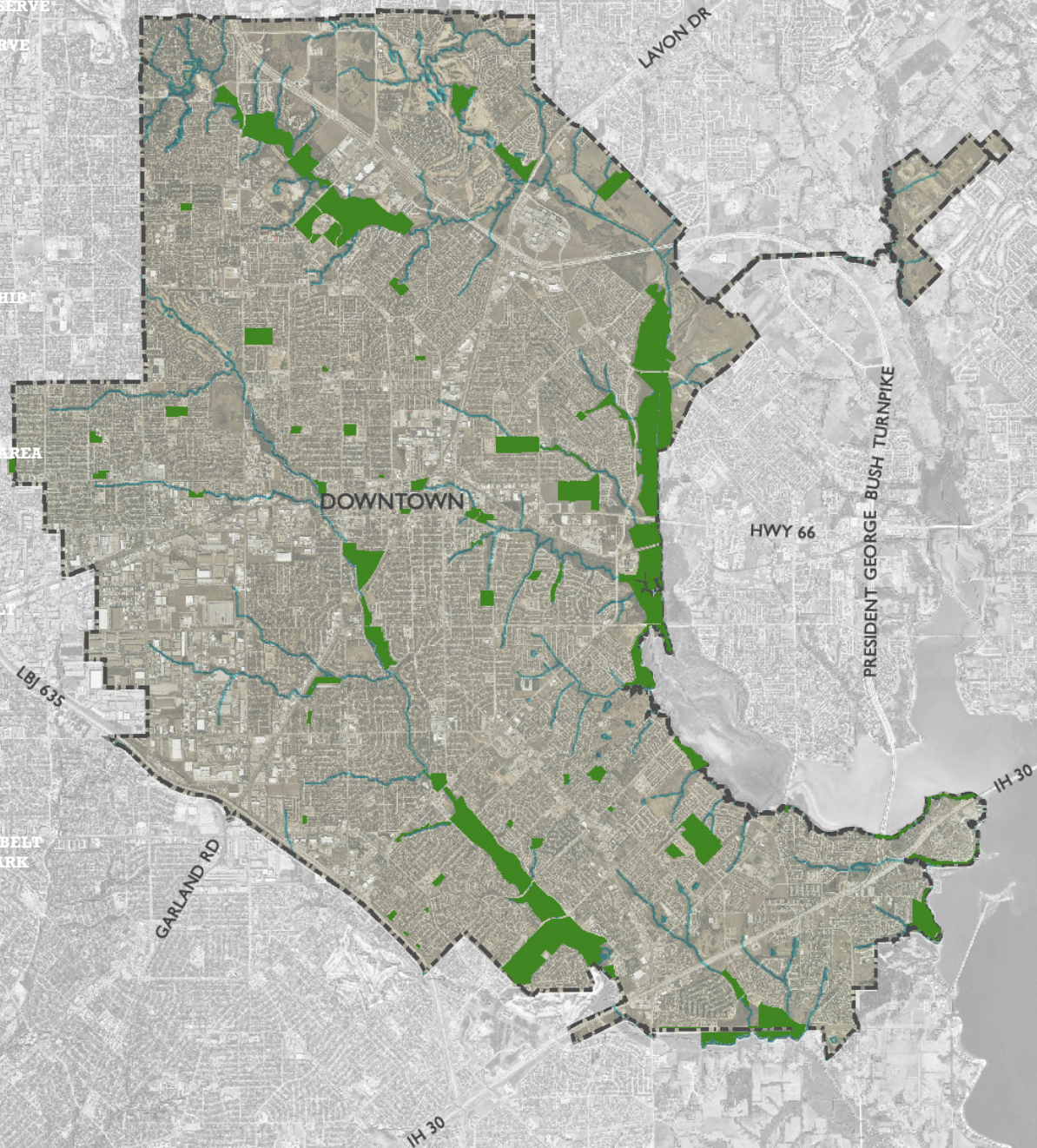
- The Garland Dog Park will be the first dog park in this area, making it a regional destination;
- Its location requires good vehicular access along major thoroughfares, and a suitable amount of parking – peak use is weekends and evenings when other park facilities are also in demand;
- The “six acres” referred to in presentations is the total area considered for supporting the dog park and includes the large and small dog areas, up to a 100 car parking area , supporting structures on exterior of fence, and consideration of buffer area between this facility and adjacent park uses. It’s anticipated that the fenced areas for a large dog area would be approximately two (2) acres and a small dog area could be up to one (1) acre in size.
- Land outside of the floodplain
- Consider not within sensitive natural areas
- Consideration of adjacent land uses and as well as other adjacent park uses



ALL PARKS

Evaluation of all park sites related to criteria

ONE ELEVEN RANCH
 SPRING CREEK FOREST PRESERVE
 SPRING CREEK GREENBELT
 SPRING CREEK PARK PRESERVE
 BISBY PARK
 WINTERS PARK
 HALFF PARK
 BUNKER HILL PARK
 YARBOROUGH PARK
 HOLFORD PARK
 PEAVY PARK
 BETSY ROSS PARK
 CENTRAL PARK
 COOMER PARK
 CROSSMAN PARK
 CULLOM PARK
 DALLAS/GARLAND FRIENDSHIP
 PARK
 DOUGAS PARK
 DUCK CREEK GREENBELT
 EASTERN HILLS PARK
 EMBREE PARK
 FREEDOM PARK
 GATEWOOD PARK
 WOODLAND BASIN NATURE AREA
 GRAHAM PARK
 WYNN JOYCE PARK
 ALAMO PARK
 GRISSOM PARK
 BRADFIELD BRANCH
 BRADFIELD PARK
 RIVERCREST BRANCH PARK
 ROWLETT CREEK GREENBELT
 TUCKERVILLE PARK
 GROVES PARK
 HALL PARK
 HAYES PARK AT ROSEHILL
 HILL PARK AT INDIAN LAKE
 HOLLABAUGH PARK
 HUFF PARK
 INDEPENDENCE PARK
 JAMES PARK
 JOHN PAUL JONES PARK
 KINGSLEY PARK
 LAKE RAY HUBBARD GREEN BELT
 MEADOWCREEK BRANCH PARK
 MONTGOMERY PARK
 ODEN PARK
 PACE HOUSE
 ROWLETT CREEK PRESERVE
 TINSLEY PARK
 TROTH ABLOM PARK
 WATSON PARK
 WOODLAND PARK
 DORFMAN PARK
 ARMSTRONG PARK
 WYNNE PARK
 AUDUBON PARK
 WHITE PARK
 CODY PARK
 WINDSURF BAY PARK
 OAKS BRANCH GREENBELT
 ABLOM, ARNOLD, & CAROL PARK



LAKE RAY HUBBARD





63

ALL PARKS



13

ROUGH
CUT

- SMALLER PARKS WITHOUT AN ADDITIONAL SIX ACRES
- INSUFFICIENT DEVELOPABLE SPACE –OR LOCATED IN FLOODPLAIN
- SIGNIFICANT NATURAL AREAS

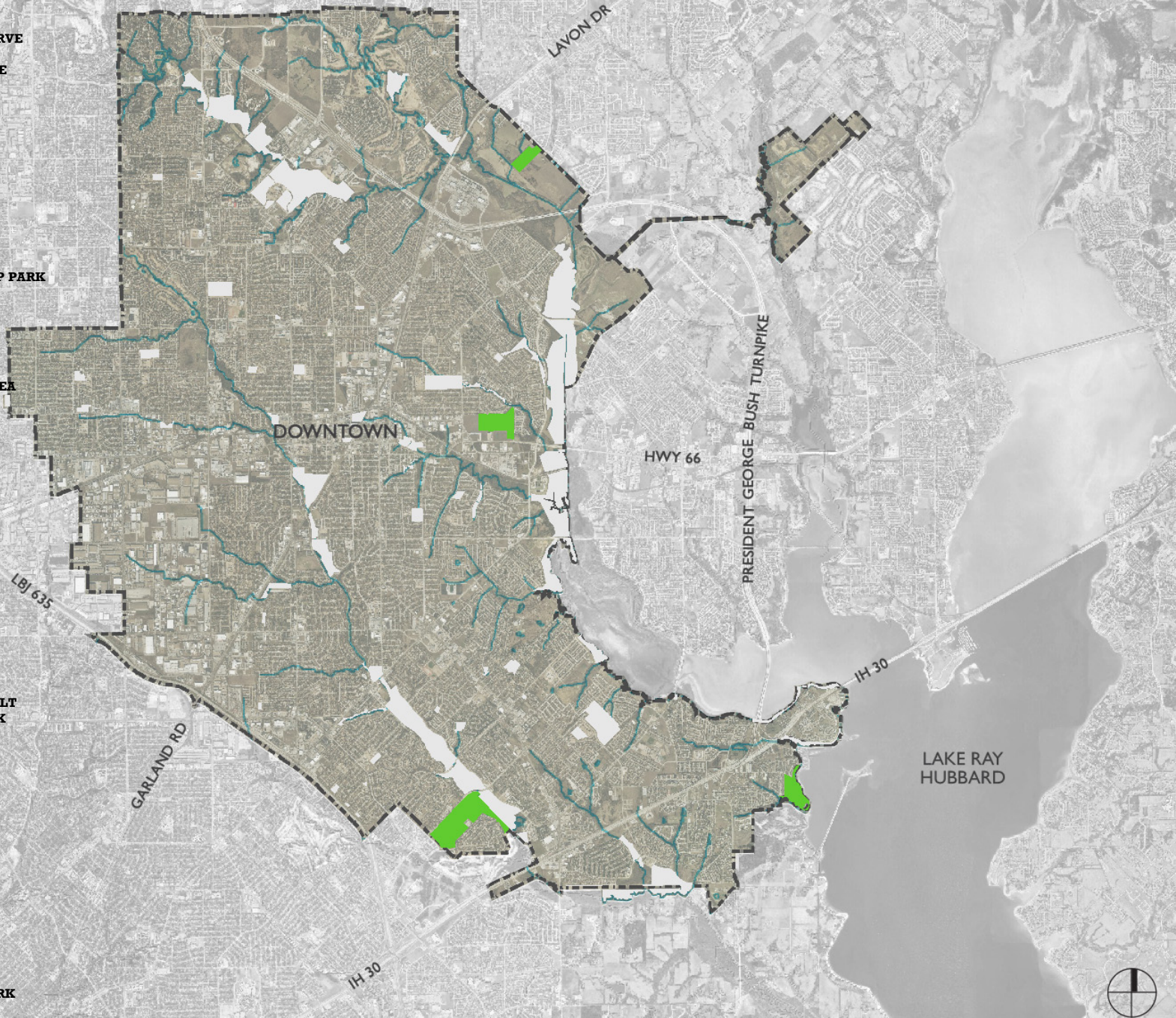


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ADJACENCIES

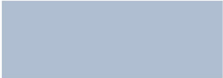
- WERE ADJACENT TO SCHOOLS
- WERE IN NEIGHBORHOODS AND ACCESSED BY RESIDENTIAL COLLECTORS
- ADJACENT USES WERE NOT COMPATIBLE

ONE ELEVEN RANCH
 SPRING CREEK FOREST PRESERVE
 SPRING CREEK GREENBELT
 SPRING CREEK PARK PRESERVE
 BISBY PARK
 WINTERS PARK
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 WHITE PARK
 CODY PARK
WINDSURF BAY PARK
 OAKS BRANCH GREENBELT
 ABLON, ARNOLD, & CAROL PARK



	REGIONAL ACCESS	GEOGRAPHICALLY CENTRAL	CREATE COMMUNITY	UTILITIES	ENHANCEMENT OF PARK SYSTEM
BUNKER HILL PARK 	☐ ☐	☐ ☐	☐ ☐	☐ ☐	☒ ☒
TUCKERVILLE PARK 	☒ ☒	☒ ☒	☒ ☒	☒ ☐	☒ ☒
WINDSURF BAY PARK 	☒ ☐	☐ ☐	☒ ☐	☐ ☐	☒ ☒
AUDUBON PARK 	☒ ☐	☐ ☐	☒ ☒	☒ ☒	☒ ☐

PARK SUITABILITY



BUNKER HILL PARK



TUCKERVILLE PARK

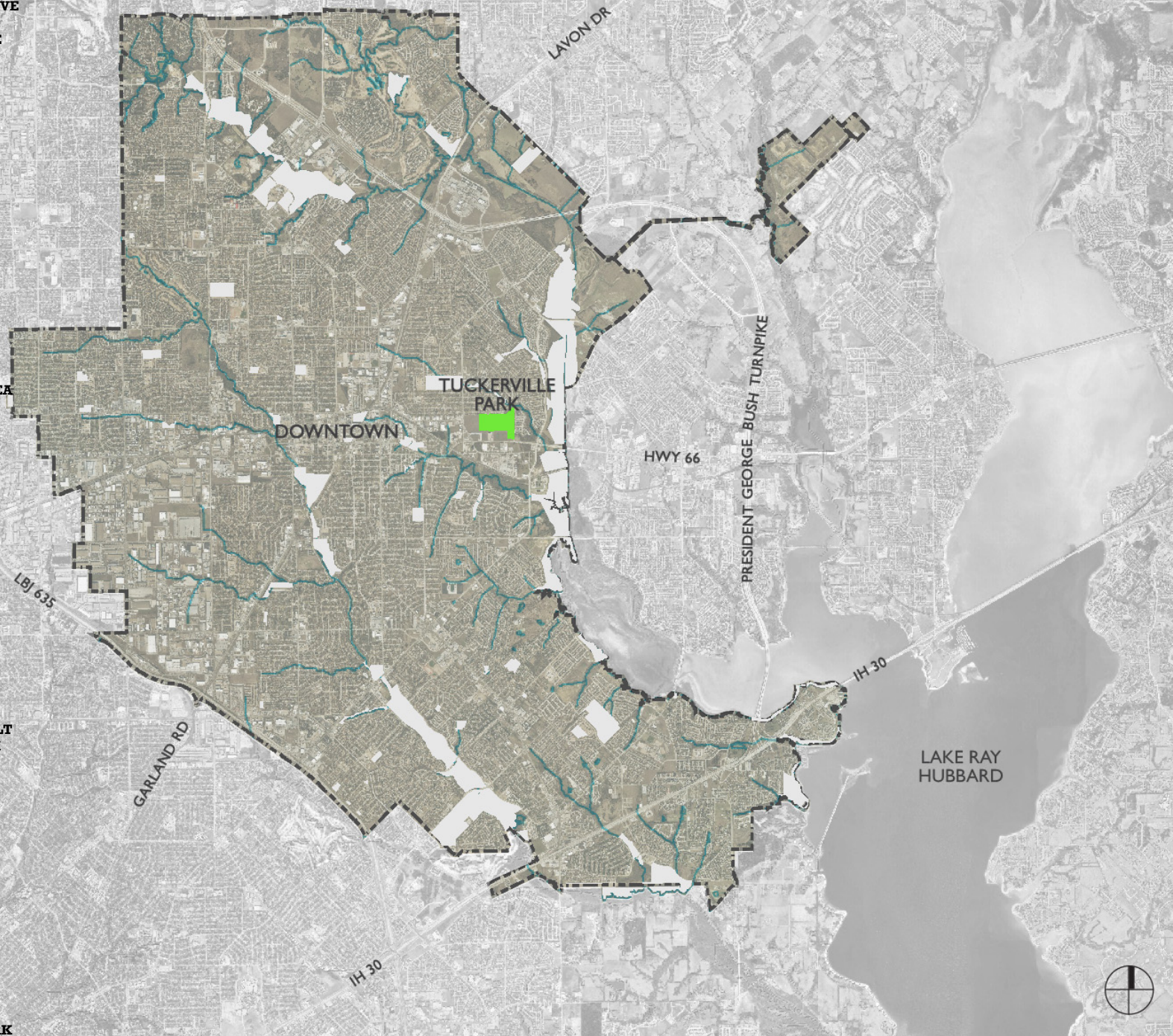


WINDSURF BAY PARK



AUDUBON PARK

ONE ELEVEN RANCH
SPRING CREEK FOREST PRESERVE
SPRING CREEK GREENBELT
SPRING CREEK PARK PRESERVE
BISBY PARK
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OAKS BRANCH GREENBELT
ABLOM, ARNOLD, & CAROL PARK



DOWNTOWN

**SHOREHAVEN
ELEMENTARY
SCHOOL**

**SELLERS
MIDDLE
SCHOOL**

**WEAVER
ELEMENTARY
SCHOOL**

**MT. HEBRON MISSIONARY
BAPTIST CHURCH**

COUNTRY CLUB RD

MILANO HAT COMPANY

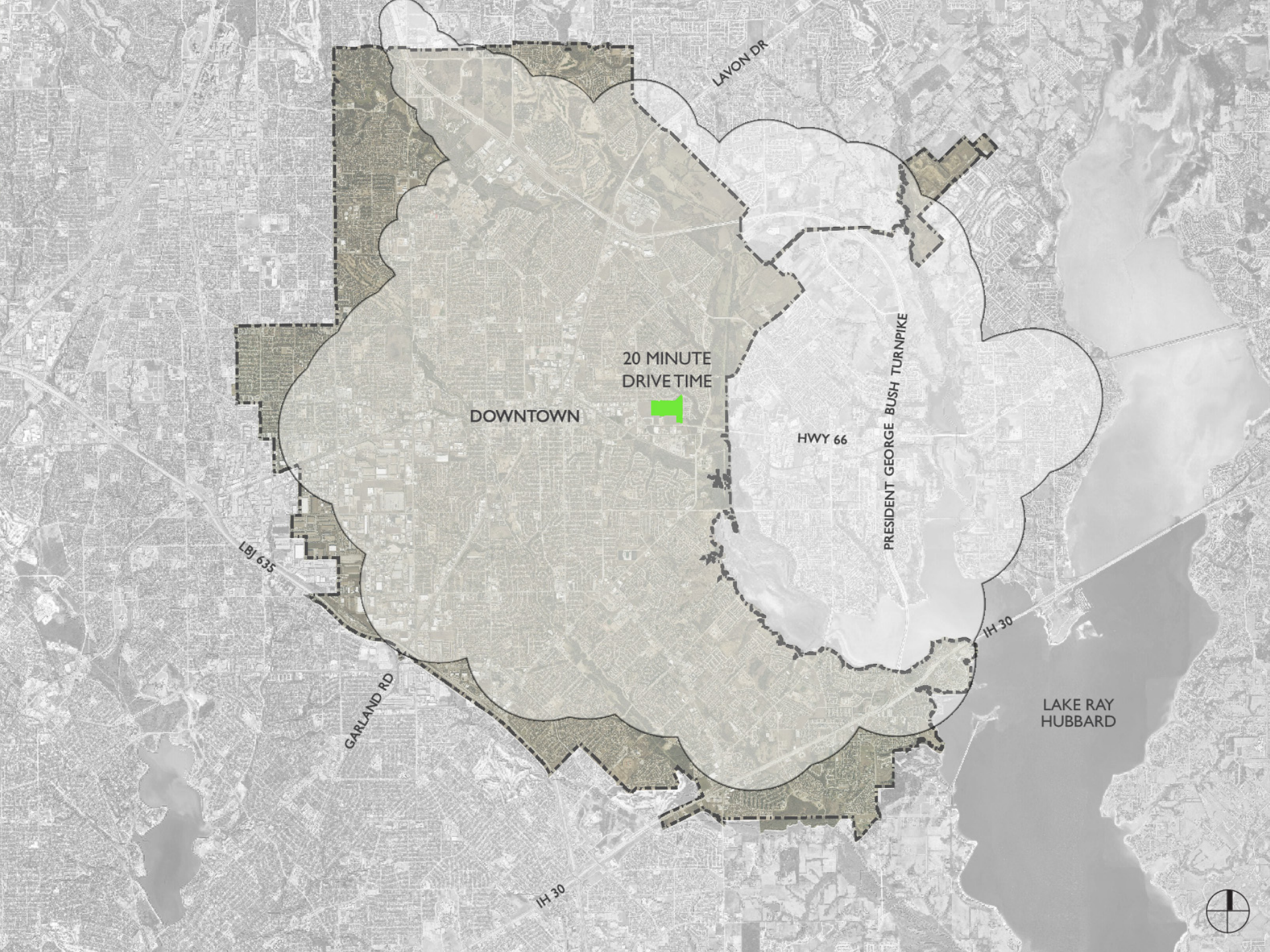
HWY 66

TUCKERVILLE PARK

BASSWOOD TRAIL

HIDDEN FOREST





LAYON DR

20 MINUTE
DRIVE TIME

DOWNTOWN

HWY 66

PRESIDENT GEORGE BUSH TURNPIKE

LBJ 635

GARLAND RD

I-30

I-30

LAKE RAY
HUBBARD



- Other Related
 - Discussion
 - Questions?

THANK YOU

**PARKS, RECREATION AND CULTURAL ARTS
DEPARTMENT**



GARLAND POLICY REPORT

City Council Work Session Agenda

4.a.

Meeting Date: May 1, 2017

Item Title: 2017-2018 CDBG, HOME and ESG Budgets

Submitted By: Mona Woodard, Neighborhood Services Administrator

Council Goal: Sustainable Quality Development and Redevelopment
Safe, Family-Friendly Neighborhoods

ISSUE

Information regarding applications, funding history, and available funds for the Community Block Grant, HOME, and Emergency Solutions Grant Budgets are provided for Council's information and review.

RECOMMENDATION

A public hearing will be held at the May 2, 2017 Regular Meeting. This item is being brought before Council at the May 1, 2017 Work Session to discuss CDBG, HOME and ESG grant proposals. Final discussion on this item will be scheduled at the May 15, 2017 Work Session. Budget adoption is scheduled for May 16, 2017.

BACKGROUND

The City expects to receive the following funding for 2017-2018:

CDBG: \$1,874,725

HOME: \$515,152

ESG: \$165,656

The proposed budget for Fiscal Year 2017/2018 must be submitted to the Department of Housing and Urban Development (HUD) by August 15, 2017 for CDBG, HOME and ESG. To this point, there have been two neighborhood meetings to receive input on the proposed use of funds.

CONSIDERATION

Staff received CDBG applications requesting a total of \$476,980 for public services, \$3,727,300 for City sponsored projects, and \$374,945 for administrative use for next fiscal year. There is a total of \$799,205 available in CDBG funding for reprogramming to other projects.

HUD regulations limit CDBG monies used for grant planning and administration to no more than 20% of the entitlement funds available, and public service applications to a maximum of 15% of

entitlement funds. Funds available for public services total \$281,208; grant administration total \$374,945, and City sponsored projects total \$2,017,777 available which includes reprogrammed funding.

HOME funds available total \$515,152, requests total \$515,152. HUD regulations allow 10% of the grant for administration and require that 15% of the grant be set a side for use by Community Housing Development Organizations. The balance of funding will be available for City projects.

Total funds available for the Emergency Solutions Grant are \$165,656. The amount allowed by regulation for administration is \$12,424 and data collection available is \$8,000. There is \$53,010 available for Shelter Operations, \$50,252 available for Homeless Prevention and \$41,970 available for Rapid Re-housing. Applications for funding exceeded the amount in the Rapid Re-housing category by \$55,310.

Attachments

Grants Workbook



GARLAND

FEDERAL GRANT PROGRAMS COUNCIL WORKBOOK

FY 2017-2018

*Presented by Housing and Community Services – May 1, 2017
Work Session*



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CDBG Public Service Scoring Method _____	Section 1
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Citywide Initiatives _____	Section 5
HOME Infill Projects _____	Section 6
Emergency Solutions Grant Applicants _____	Section 7

2017-2018 Projected Federal Grant Funding

Community Development Block Grant (CDBG)	\$	2,673,930
HOME Partnership Grant - (HOME)	\$	1,639,547
Emergency Solutions Grant - (ESG)	\$	<u>165,656</u>
TOTAL	\$	4,479,133



Maximum Category Expenditures Per Grant Program

<u>Community Development Block Grant</u>	
Entitlement	\$1,874,725
CDBG Carryover	\$799,205
TOTAL	\$2,673,930
<u>Maximum Expenditures Available Per Category</u>	
Maximum CDBG Administration Available	\$374,945
Maximum CDBG Public Services Available	\$281,208
Maximum CDBG Citywide Initiatives Available	\$2,017,777
TOTAL	\$2,673,930

<u>HOME Investment Partnership</u>	
Entitlement	\$515,152
HOME Carryover	\$1,124,395
TOTAL	\$1,639,547
<u>Maximum Expenditures Available Per Category</u>	
Maximum HOME Administration Available	\$51,515
Minimum CHDO Set Aside Required	\$77,273
Maximum City Sponsored Projects	\$1,510,759
TOTAL	\$1,639,547

<u>Emergency Solutions Grant</u>	
Entitlement	\$165,656
TOTAL	\$165,656
<u>Maximum Expenditures Available Per Category</u>	
Maximum ESG Administration Available	\$12,424
Required ESG Shelter Operations/Services	\$53,010
Required ESG Rapid Rehousing	\$41,970
Required ESG Homelessness Prevention	\$50,252
Required ESG HMIS Data Base/Outreach	\$8,000
Total	\$165,656

CDBG Carryover Funding

Program	Annual Carryover Amount		Cummulative Carryover Balance	
2016-2017 GREAT Homes Program	\$	154,112.00	\$	154,112.00
2015-2016 GREAT Homes Program	\$	279,000.00	\$	433,112.00
2014-2015 GREAT Homes Program	\$	93,391.17	\$	526,503.17
2013-2014 GREAT Homes Program	\$	164,400.57	\$	690,903.74
2016-2017 Vietnamese American Program	\$	5,100.00	\$	696,003.74
2016-2017 Emma's Education Program	\$	900.00	\$	696,903.74
Prior Years Single Family Rehabilitation Funding	\$	102,301.75	\$	799,205.49
TOTAL			\$	799,205.49

CDBG Public Services Category Scoring Methodology

Scoring Category	Application Average Score	Maximum Score
<u>Project Characteristics</u>		15
<u>Organizational Capacity</u>		15
<u>Budget</u>		20
<u>Project Benefits</u>		13
<u>Project Specifics</u>		37
<u>Performance Indicators</u>		-5
<u>TOTALS</u>		100



CDBG 2017-2018 Federal Grant Allocations

Reviewed Applications - Public Services

Application Title	Organization Name	Category	Requested Amount	RFP Score (Max 100)	Previous Year Allocation	RFP Remaining Budget	Council Allocated Amount
Public Service Applications			Maximum Available		\$	281,208	
Citywide Initiatives							
Garland Police Boxing Program	City of Garland Police Department	Youth Services	\$ 24,580	90.75	\$ 23,800	\$ 256,628	
Lawn Care Assistance Program	City of Garland Code Enforcement	Elderly Services	\$ 21,500	76.25	\$ 21,500	\$ 235,128	
S.T.A.R.S. Summer Day Camp	City of Garland Parks Department	Youth Services	\$ 80,000	67.25	\$ 31,482	\$ 155,128	
Non-Profit Public Services							
Low Income Garland Resident Subsidized Counseling Services	Galaxy Counseling Center	Counseling Services	\$ 20,100	97.75	\$ 16,000	\$ 135,028	
Value Added Health Care	Hope Clinic	Medical Services	\$ 50,000	94.75	\$ 38,000	\$ 85,028	
Long Term Care Ombudsman Program - Garland	Senior Citizens of Greater Dallas	Elderly Services	\$ 15,000	93.75	\$ 10,750	\$ 70,028	
Special Needs Care and Training	Achievement Center of Texas	Special Needs	\$ 60,000	93.75	\$ 46,300	\$ 10,028	
Meals on Wheels	Visiting Nurse Association	Elderly Services	\$ 7,500	92.75	\$ 4,500	\$ 2,528	
Family Violence Survivor Services Program	Hopes Door/New Beginning	Homeless Services	\$ 50,000	92.50	\$ 27,842	\$ (47,472)	
At Risk Family Therapy Program	Counseling Institute of Texas (CIT)	Counseling Services	\$ 50,000	92.00	\$ 10,000	\$ (97,472)	
Hearts and Hands Community Outreach of Garland - Food Pantry	Axe Memorial UMC	Homeless Services	\$ 10,000	91.75	\$ 1,740	\$ (107,472)	
After School Program - Power Hour	Salvation Army	Youth Services	\$ 20,000	91.00	\$ 9,400	\$ (127,472)	
Emergency Motel Vouchers	Matthew 25:40 Project	Homeless Services	\$ 7,500	90.00	\$ 3,800	\$ (134,972)	
Garland Therapy Programs	The Warren Center	Special Needs	\$ 15,000	88.75	\$ -	\$ (149,972)	
Emergency Rental Assistance	Salvation Army	Homeless Services	\$ 20,800	88.75	\$ 11,250	\$ (170,772)	
Family Crisis Intervention (FACI)	Reinventing Human Capital Inc.	Youth Services	\$ 15,000	83.25	\$ 3,742	\$ (185,772)	
After School Homework Tutoring Program	Ikandy	Youth Services	\$ 10,000	79.25	\$ 600	\$ (195,772)	

2017-2018 Citywide Initiatives Public Service Category Applicants

008

Citywide Initiatives	New/Existing Project	Previous Year Funding	Requested Amount	Application Score	Type of Service
Garland Police Boxing Program	Existing	\$ 23,800	\$ 24,580	90.75	Boxing and Tutoring - Afterschool
Code Compliance - Elderly Yard Care Program	Existing	\$ 21,500	\$ 21,500	76.25	Lawn care
Garland Parks S.T.A.R.S Program	Existing	\$ 31,482	\$ 80,000	67.25	Youth Summer Camp Program
CDBG Funding Requested		\$ 23,800	\$ 126,080		

2017-2018 Non-Profit Public Service Category Applicants

Counseling Services	New/Existing Project	Previous Year Funding	Requested Amount	Application Score	Type of Service
Galaxy Counseling Center	Existing	\$ 16,000	\$ 20,100	97.75	Counseling for At Risk Families.
The Counseling Institute of Texas, Inc.	Existing	\$ 10,000	\$ 50,000	92.00	Youth Court Referrals
CDBG Funding Requested		\$ 16,000	\$ 70,100		

Disabled/Special Needs Programs	New/Existing Project	Previous Year Funding	Requested Amount	Application Score	Type of Service
Achievement Center of Texas	Existing	\$ 46,300	\$ 60,000	93.75	Day Habilitation Services for children and adults with disabilities
The Warren Center	New	New Project	\$ 15,000	88.75	Programs for youth with mental/physical disabilities
CDBG Funding Requested		\$ 46,300	\$ 75,000		

Elderly Programs	New/Existing Project	Previous Year Funding	Requested Amount	Application Score	Type of Service
Garland Ombudsman Program - Senior Citizens of Greater Dallas	Existing	\$ 10,750	\$ 15,000	93.75	Nursing Home Ombudsmen
Visiting Nurse Association of Texas	Existing	\$ 4,500	\$ 7,500	92.75	Meals on Wheels
CDBG Funding Requested		\$ 15,250	\$ 22,500		

Homeless Assistance Programs	New/Existing Project	Previous Year Funding	Requested Amount	Application Score	Type of Service
Axe Memorial - Emergency Food Pantry	Existing	\$ 1,740	\$ 10,000	91.75	Emergency Food
New Beginning Center - Domestic Violence (also receives ESG funds)	Existing	\$ 27,842	\$ 50,000	92.50	Case Management/ Counseling
Matthew 25:40 Project - Motel Vouchers Program	Existing	\$ 4,100	\$ 7,500	90.00	Motel Voucher
Salvation Army - Rental Assistance Program	Existing	\$ 11,250	\$ 20,800	88.75	Emergency Rental Assistance
CDBG Funding Requested		\$ 1,740	\$ 88,300		

Medical/Dental Programs	New/Existing Project	Previous Year Funding	Requested Amount	Application Score	Type of Service
Hope Clinic	Existing	\$ 38,000	\$ 50,000	94.75	Medical Services
CDBG Funding Requested		\$ 38,000	\$ 50,000		

Youth Programs	New/Existing Project	Previous Year Funding	Requested Amount	Application Score	Type of Service
Salvation Army After School Program - Boys and Girls Club	Existing	\$ 9,400	\$ 20,000	91.00	After School Program for At Risk Youth
Reinventing Human Capital, Inc.	Existing	\$ 3,742	\$ 15,000	83.25	Court Ordered Juvenile Assistance Program
Kandy Foundation	Existing	\$ 600	\$ 10,000	79.25	Tutoring and Summer Program
CDBG Funding Requested		\$ 13,742	\$ 45,000		

Total Application Requests	\$ 476,980
Total Funding Available	\$ 281,208
Balance to Reconcile	\$ 195,772

Citywide Initiative - Applications

TOTAL Available

\$ 2,017,777

Existing Projects			Available	Staff Recommend
Code Enforcement - Officers	\$ 182,000	\$ 1,835,777	\$ 182,000	
Minor Home Repair Grant - Elderly/Disabled	\$ 150,000	\$ 1,685,777	\$ 150,000	
Single Family Rehabilitation Program-Home Repairs	\$ 245,064	\$ 1,440,713	\$ 245,064	
	Existing Total	Available		
	\$ 577,064	\$ 1,440,713	\$ 1,440,713	

New Projects	Request	Available	Council Recommend
Carver Senior Center Improvement Project	\$ 433,236	\$ 1,007,477	
Good Samaritan Building Project	\$ 200,000	\$ 807,477	
Downtown Façade Improvement Program	\$ 200,000	\$ 607,477	
Garland Avenue Redevelopment Project	\$ 250,000	\$ 357,477	
Commercial Retail Center Revitalization Project	\$ 200,000	\$ 157,477	
Vietnamese Community Senior Center Project	\$ 20,000	\$ 137,477	
	New Project Total	Remaining Balance	
	\$ 1,303,236	\$ 137,477	\$ -

Street Projects - Ranking	Request	Available	Council Recommend
1 - Linda from Dairy to Cumberland	\$ 331,000	\$ (193,523)	
2 - Glenfield from Cumberland to Freemont	\$ 284,000	\$ (477,523)	
3 - High Hollow from Hi Grove to High Mesa	\$ 172,000	\$ (649,523)	
4 - Freemont from Southwood to Miller	\$ 347,000	\$ (996,523)	
5 - Tennyson Cir from Miller to End	\$ 132,000	\$ (1,128,523)	
6 - Alto from Curtis to Dairy	\$ 157,000	\$ (1,285,523)	
7 - Ridgewood from Cumberland to First	\$ 354,000	\$ (1,639,523)	
8 - Rolando from fifth to Miller	\$ 317,000	\$ (1,956,523)	
9 - Seneca from Freemont to Cumberland	\$ 290,000	\$ (2,246,523)	
10 - Arcady from Celeste to End	\$ 333,000	\$ (2,579,523)	
	Streets Total	Remaining Balance	
	\$ 2,717,000	\$ (2,579,523)	\$ -

Housing and Community Services Administration Funding

Purpose	Organization Name	Category	RFP Maximum Budget	Requested Amount		Funding Available?	RFP Remaining Budget	Council Allocated Amount
Grant Operations/Training/ Salaries	City of Garland	Housing/Community Services	\$ 374,945	\$ 354,945		yes	\$ 20,000	
Fair Housing/Salaries/Programs	City of Garland	Fair Housing Department	\$ 374,945	\$ 20,000		yes	\$ -	

Reviewed Applications - HOME Infill City Sponsored Projects

Application Title	Organization Name	Administering Department		Requested Amount	Prior Year Allocation	New/Existing Project	RFP Remaining Budget	Council Allocated Amount
							\$ 515,152	
HOME Infill - New Single Family Home Construction	City of Garland	Housing/Community Services		\$ 346,364	\$ 346,364	Existing	\$ 168,788	
HOME Infill - Down Payment Assistance Program	City of Garland	Housing/Community Services		\$ 40,000	\$ 40,000	Existing	\$ 128,788	
CHDO Infill - New Single Family Home Construction	Habitat for Humanity	Housing/Community Services		\$ 77,273	\$ 77,273	Existing	\$ 51,515	
HOME Program Administration	City of Garland	Housing/Community Services		\$ 51,515	\$ 51,515	Existing	\$ -	
* Program Income Balance as of 4-5-17							\$ 332,094.74	
*Prior Years Entitlement Balance as of 4-5-16							\$ 792,300.36	
TOTAL							\$ 1,124,395.10	

Reviewed Applications - Emergency Solutions Grant - Projects

Application Title	Organization Name	Maximum Available per Category	RFP Maximum Budget	Requested Amount	Prior Year Allocation	Existing/New Project	RFP Remaining Budget	Council Allocated Amount
ESG Shelter Operations	Hope's Door/New Beginning Ctr	\$ 53,010	\$ 165,656	\$ 55,000	\$ 53,010	Existing	\$ 112,646	
		Maximum is 53,010 - Only 1 applicant		\$ (1,990)				
Homeless Prevention - Rent Assistance	City of Garland Fair Housing Office	\$ 50,252	\$ 165,656	\$ 50,252	\$ 50,252	Existing	\$ 57,646	
Rapid Re-Housing - Short Term Rent Assistance-Domestic Violence Victims	Hope's Door/New Beginning Ctr	\$ 41,970	\$ 165,656	\$ 50,000	\$ 41,970	Existing	\$ 7,646	
Rapid Re-Housing - Short Term Rent Assistance - Homeless Persons	Matthew 25:40 Project	\$ 41,970	\$ 165,656	47,280	\$ -	New	\$ (39,634)	
		Need Reconciled - Maximum is 41,970		(55,310)				
Data Collection - Metro Dallas Homeless Alliance	City of Garland Housing and Community Services	\$ 8,000	\$ 165,656	\$ 8,000	\$ 8,000	Existing	\$ (47,634)	
ESG Program Administration/Operations	City of Garland Housing and Community Services	\$ 12,424	\$ 165,656	\$ 12,424	\$ 12,424	Existing	\$ (60,058)	

2017-2018 CDBG Federal Grant Programs

Grant Histories

CDBG Public Services History

PUBLIC SERVICES	Page	2013/14	2014/15	2015/16	2016/17
Achievement Center of Texas		\$41,932	\$41,418	\$42,373	\$46,300
Axe Memorial United Methodist Church - Food Pantry		\$1,702	\$1,173	\$1,500	\$1,740
Axe Memorial United Methodist Church- Motel Vouchers				\$1,750	\$2,100
Counseling Institute of Texas		\$9,705	\$10,693	\$9,875	\$10,000
Dental Health Program		\$38,688	\$38,248	\$36,375	\$0
Galaxy Counseling Center		\$15,356	\$15,307	\$17,025	\$16,000
Garland Family YMCA		\$7,950	\$7,852	\$0	\$0
Garland Code Lawn Care Program		\$21,804	\$22,041	\$21,500	\$21,500
Parks S.T.A.R.S. Summer Program		\$27,388	\$27,089	\$27,670	\$31,482
Garland Police - Youth Boxing Program		\$22,641	\$22,392	\$23,000	\$23,800
Girls Escape Club		\$1,064	\$0	\$0	\$0
Hope Clinic		\$25,792	\$26,669	\$34,133	\$38,000
Matthew 25:40 Project - Rental Assistance				\$4,125	\$2,400
Matthew 25:40 Project - Motel Vouchers				\$3,000	\$3,800
Mount Hebron Literacy Enhancement		\$7,711	\$7,593	\$0	\$3,562
Mount Hebron Summer Arts Program		\$0	\$1,451	\$0	\$0
New Beginning Center		\$26,165	\$26,204	\$26,938	\$27,842
Reinventing Human Capital		\$2,925	\$2,955	\$3,266	\$3,742
Salvation Army - After School Program		\$6,328	\$7,601	\$7,313	\$9,400
Salvation Army - Rent Assistance		\$6,328	\$7,601	\$7,438	\$11,250
Senior Citizens (Garland Ombudsman)		\$7,790	\$7,912	\$8,750	\$10,750
Urban League		\$1,064	\$0	\$0	\$0
Vietnamese American Community					\$5,100
Visiting Nurses Association					\$4,500
Ikandy					\$600
Emma's Education Center					\$900
Matthew 25:40 - GLOWS					\$200
Matthew 25:40 ID Replacement					\$100
Mt. Hebron Rent Assistance					\$4,000
Rowlett Road CDC					\$1,000
7-Day Fitness Academy					\$1,140
Total		\$272,333	\$274,199	\$276,031	\$281,208
Available Funds		\$272,334	\$274,199	\$276,031	\$281,208

CDBG CITY PROJECTS HISTORY

PROJECTS	Page	2014/15	2015-16	2016-17	
<i>Code Enforcement</i>		\$182,000	\$182,000	\$182,000	
<i>Infrastructure Improvements</i>		\$654,000	\$550,000	\$693,000	
<i>Minor Home Repair</i>		\$150,000	\$125,000	\$125,000	
<i>Great Homes Project</i>		\$265,789	\$279,000	\$154,236	
<i>Single Family Housing Rehabilitation</i>		\$200,040	\$182,336	\$245,064	
Total		\$1,451,829	\$1,318,336	\$1,399,300	
CDBG Funding				\$1,218,572	
Reprogrammed Funding				\$180,728	
Available Funds		\$1,451,829	\$1,318,336	\$1,399,300	
Difference to be Reconciled					

INFRASTRUCTURE PROJECTS - REQUESTED 17-18

Ranking	To	PCI	Length	Council	Total
1 - Linda - From Dairy	Cumberland	1	1182	2	\$331,000
2 - Glenfield - From Cumberland	Freemont	2	1016	2	\$284,000
3 - High Hollow - From Hi Grove	High Mesa	0	614	2	\$172,000
4 - Freemont - From Southwood	Miller	3	1238	2	\$347,000
5 - Tennyson Circle - From Miller	end	0	471	2	\$132,000
6 - Alto - From Curtis	Dairy	0	560	2	\$157,000
7 - Ridgewood - From Cumberland	First	0	1263	2	\$354,000
8 - Rolando - From Fifth	Miller	0	1133	2	\$317,000
9 - Seneca - From Freemont	Cumberland	8	1035	2	\$290,000
10 - Arcady - From Celeste	End	0	1189	2	\$333,000
TOTAL					\$2,717,000

CDBG ADMINISTRATION		2014/15	2015/16	2016/17	
<i>Grant Administration</i>		\$345,599	\$348,042	\$354,945	
<i>Fair Housing</i>		\$20,000	\$20,000	\$20,000	
Total		\$365,599	\$368,042	\$374,945	
Available Funds		\$365,599	\$368,042	\$374,945	

HOME FUNDING HISTORY

Administration		2013/14	2014/15	2015/16	2016/17
<i>Administration</i>		\$46,111	\$50,139	\$44,730	\$51,515
Total Funding Requested		\$46,111	\$50,139	\$44,730	\$51,515
Total Funding Available		\$46,111	\$50,139	\$44,730	\$51,515
CHDO	Page	2013/14	2014/15	2015/16	2016/17
<i>GEH Community Development CHDO Infill Housing</i>				\$69,147	
<i>Habitat for Humanity CHDO Infill Housing</i>		\$69,167	\$75,209		\$77,273
Total Funding Requested		\$69,167	\$75,209	\$69,147	\$77,273
Total Funding Available		\$69,167	\$75,209	\$69,147	\$77,273

HOME "Projects"	Page	2013/14	2014/15	2015/16	2016/17
<i>New Beginning Ctr-TBRA</i>		\$0	\$0	\$0	
<i>Housing & Community Services - Infill Housing</i>		\$265,833	\$336,044	\$305,472	\$346,364
<i>Housing and Community Services - Down payment Assistance</i>		\$80,000	\$40,000	\$30,000	\$40,000
Total Funding Requested		\$345,833	\$376,044	\$335,472	\$386,364
Total Funding Available		\$345,833	\$376,044	\$355,472	\$386,364

TOTAL		\$461,111	\$501,392	\$469,349	\$515,152
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EMERGENCY SOLUTIONS GRANT HISTORY

Administration		2014/15	2015/16	2016/17
Housing & Community Services		\$11,062	\$12,424	\$12,424
Total Funding Requested			\$12,424	\$12,424
Total Funding Available		\$11,062	\$12,424	\$12,424

Shelter Operations & Essential Services	Page	2014/15	2015/16	2016/17
<i>New Beginning Center</i>		\$75,000	\$53,010	\$53,010
Total Funding Requested		\$75,000	\$53,010	\$53,010
Total Funding Available		\$49,590	\$53,010	\$53,010

Difference to be Reconciled

Prevention	Page	2014/15	2015/16	2016/17
<i>New Beginning Center</i>			\$30,252	
<i>Mt. Hebron Community Housing</i>		\$56,569		
<i>Garland Fair Housing Office</i>			\$20,000	\$50,252
Total Funding Requested		\$56,569	\$50,252	\$50,252
Total Funding Available		\$56,569	\$50,252	\$50,252

Rapid Re-Housing	Page	2014/15	2015/16	2016/17
<i>New Beginning Center</i>		13,335	\$41,970	41,970
<i>Mt. Hebron Community Housing</i>		13,335		
<i>Matthew 25:40 Project</i>				
Total Funding Requested		26,670	\$41,970	41,970
Total Funding Available		26,670	\$41,970	41,970

Difference to be Reconciled

Street Outreach/HMIS		2014/15	2015/16	2016/17
<i>Metro Dallas Homeless Alliance</i>		28,525	8,000	8,000
Total Funding Available		28,525	\$8,000	8,000
Total Funding Requested				
Total Funding Available		\$172,416	\$165,656	\$165,656

2017-2018 CDBG Federal Grant Programs**Public Service Applicants**

2017-2018 CDBG Federal Grant Programs

Public Service Applicants

Counseling Services Summary Sheets

Applicants	Requested Amount		Application Score
Galaxy Counseling Center	\$20,100		97.75
Counseling Institute of Texas	\$50,000		92.00
TOTAL Funding Requested		\$70,100	

2017-2018 CDBG Application Summary: Public Services

Category: Counseling Services

Applicant Agency: Galaxy Counseling Center
 1025 Jupiter Rd
 Garland TX 75042

Contact Person: Lynette Payne **Title** Executive Director

Email/Phone 972-272-4429

Project Name: General Counseling Program

Amount Requested: **\$20,100**

Unit of Service: 1 person receiving assistance

Number of Persons Served: 42 persons/335 sessions

Application Score

97.75

Project Description:

The program will provide counseling services for CDBG eligible Garland residents to include adults, children and families. Counseling services will be provided for people suffering from a wide variety of emotional and family problems including: physical, sexual and emotional abuse, depression, anxiety, suicidal ideation, anger issues, substance abuse, self harm, behavioral issues and school related problems. Amount requested represents 3.8% of total budget for the program.

Prior Year Funding:

	Allocated	Expended
2016-2017	\$16,000.00	\$13,500.00

Balance as of 4-3-17. 36 clients have been assisted.

DUNS Number: 164662728

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>15.00</u>	15	
<u>Organizational Capacity</u>	<u>14.75</u>	15	
<u>Budget</u>	<u>19.50</u>	20	
<u>Project Benefits</u>	<u>12.50</u>	13	
<u>Project Specifics</u>	<u>36.00</u>	37	
<u>Performance Indicators</u>		-5	
<u>TOTALS</u>	<u>97.75</u>	100	

2017-2018 CDBG Application Summary: Public Services

Category: Counseling Services

Applicant Agency: The Counseling Institute of Texas Inc.
 3200 Southern Drive Ste 100
 Garland TX 75043

Contact Person: Susan Hennum **Title** Director

Email/Phone shennum@citexas.org 972-271-4300

Project Name: Counseling Assistance Fund

Amount Requested: **\$50,000**

Unit of Service: 1 person receiving assistance

Number of Persons Served: 60 individuals

Application Score
92.00

Project Description:

The program is designed to assist at-risk families who are unable to pay for services. The program will provide individual, family and marital counseling along with play therapy. Specialty programs target juvenile fire-setters, juveniles and adults with trauma issues and anger management for both juveniles and adults. All programs are offered in English and Spanish. Requested CDBG amount represents 23.8% of total funding budget for the program.

Prior Year Funding:	Allocated	Expended
2016-2017	\$10,000.00	\$2,805.00

DUNS Number: 867405706

Balance as of 4-3-17. 16 clients have received services.

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>13.25</u>	15	
<u>Organizational Capacity</u>	<u>14.00</u>	15	
<u>Budget</u>	<u>18.75</u>	20	
<u>Project Benefits</u>	<u>12.75</u>	13	
<u>Project Specifics</u>	<u>34.50</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	92.00	100	

2017-2018 CDBG Federal Grant Programs

Public Service Applicants

Disabled/Special Needs Summary Sheets

Applicants	Requested Amount		Application Score
Achievement Center of Texas	\$60,000		93.75
The Warren Center (New App)	\$15,000		88.75
TOTAL Funding Requested		\$75,000	

2017-2018 CDBG Application Summary: Public Services

Category: Special Needs Programs

Applicant Agency: Achievement Center of Texas
2950 N. Shiloh Road
Garland, TX 75044

Contact Person: Andrew Malik **Title:** Executive Director

Email/Phone amalik@act.com 972-414-7700

Project Name: Daycare and Training for Persons with Special Needs

Amount Requested: \$60,000

Unit of Service: 1 person receiving day habilitation services

Number of Persons Served: 20 students either full or part time

Application Score

93.75

Project Description:

ACT is a licensed non-profit daycare and day habilitation center for people with special needs. The purpose of this program is to provide life skills training, arts exploration, education assistance and community inclusion for children and adults with disabilities and to provide a means for parents or caregivers to work and keep disabled family members in the home and in their own community. During the school year, care is generally before and after school. During the summer months the care is all day. Center hours are 7 a.m. to 6 p.m. Monday through Friday, 12 months per year. The Executive Director and staff develop individualized education plans to define participants' goals. CDBG funding is used to compliment other assistance and making care affordable for low/moderate income families. Tuition assistance will be provided with CDBG funding. Funding requested represents 6.5% of program total budget.

Prior Year Funding:	Allocated	Expended
2016-2017	\$46,300.00	\$17,220.62

DUNS Number: 122567691

As of 4-3-17. 16 clients have been served

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>14.25</u>	15	
<u>Organizational Capacity</u>	<u>14.50</u>	15	
<u>Budget</u>	<u>19.00</u>	20	
<u>Project Benefits</u>	<u>10.25</u>	13	
<u>Project Specifics</u>	<u>35.75</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	93.75	100	

2017-2018 CDBG Application Summary: Public Services

Category: Special Needs Programs

Applicant Agency: The Warren Center
 320 Custer Rd.
 Richardson, TX 75080

Contact Person: Amy Spawn, M.S., CCC-SLP **Title:** Executive Director

Email/Phone: amy.spawn@thewarrencenter.org 972-490-9055

Project Name: **Garland Therapy Program**

Amount Requested: **\$15,000**

Unit of Service: 1 person per service

Number of Persons Served: 275

Application Score
88.75

Project Description:

The Project addresses the needs of children who may have intellectual or physical disabilities or delays because of premature birth, Down Syndrome, Autism Spectrum Disorder, or other medical diagnoses. The organization serves approximately 2,500 children per year with a focus on birth to 5 years old, though continued therapy is provided as they age. Services equip families throughout the child's developmental journey. Services are provided throughout Dallas County with 3 offices in Richardson, Garland and Carrollton. Activities to be provided are as follows: Early Childhood Intervention Program; The Warren Center Clinic Therapy Services Program; and the Family Education/Support Services Program. CDBG funding requested represents 1% of the total project budget.

Prior Year Funding:	Allocated	Expended
2016-2017	\$0.00	\$0.00

DUNS Number: 26657259 New Applicant

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>12.75</u>	15	
<u>Organizational Capacity</u>	<u>11.75</u>	15	
<u>Budget</u>	<u>17.75</u>	20	
<u>Project Benefits</u>	<u>12.25</u>	13	
<u>Project Specifics</u>	<u>34.25</u>	37	
<u>Performance Indicators</u>		-5	
<u>TOTALS</u>	<u>88.75</u>	100	

2017-2018 CDBG Federal Grant Programs

Public Service Applicants

Elderly Services Summary Sheets

Applicants	Requested Amount		Application Score
Senior Citizens of Greater Dallas	\$15,000		93.75
VNA - Meals on Wheels	\$7,500		92.75
Elderly Yard Care Program - Code Department	\$21,500		76.25
TOTAL Funding Requested		\$44,000	

2017-2018 CDBG Application Summary: Public Services

Category: Elderly Services

Applicant Agency: The Visiting Nurse Association (VNA)
 1600 Viceroy Dr Ste 400
 Dallas TX

Contact Person: Cheryl Jones, LMSW **Title:** Manager

Email/Phone: jonesc@vnatexas.org 214-689-2682

Project Name: Meals on Wheels Program

Amount Requested: **\$7,500**

Unit of Service: 1 person per service

Number of Persons Served: 5

Project Description:

Application Score
92.75

Meals on Wheels provides nutritious, hot, home-delivered meals to those who due to illness, advanced age or disability, are unable to provide or prepare meals for themselves. The purpose of the program is to nourish homebound adults. The program will provide 5 Garland residents 1 meal per day Monday through Friday for 12 months. Proposed funding amount represents 2% of the program budget for Garland.

Prior Year Funding:	Allocated	Expended
2016-2017	\$4,500.00	\$1,338.00
DUNS Number:	75119057	

Balance as of 4-3-17. 3 clients are being assisted.

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>14.25</u>	15	
<u>Organizational Capacity</u>	<u>13.50</u>	15	
<u>Budget</u>	<u>18.25</u>	20	
<u>Project Benefits</u>	<u>12.25</u>	13	
<u>Project Specifics</u>	<u>34.50</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	92.75	100	

2017-2018 CDBG Application Summary: Public Services

Category: Elderly Services

Applicant Agency: Senior Citizens of Greater Dallas, Inc.
 3910 Harry Hines Blvd.
 Dallas TX 75219

Contact Person: Suzanna Sulfstede, LMSW **Title** Director

Email/Phone ssulfstede@TheSeniorSource.org 214-823-5700

Project Name: Long Term Care Ombudsman Program - Garland

Amount Requested: **\$15,000**

Unit of Service: 1 person receiving assistance

Number of Persons Served: 700

Application Score

93.75

Project Description:

The Long Term Care Ombudsman Program, federally mandated by the Older Americans Act, has the mission to improve quality of life and care for frail, vulnerable elderly and disabled individuals residing in long-term care facilities, and to protect their health, safety, welfare and rights. CDBG funding will be used to partially fund a salary for a staff person serving all Garland nursing home residents. The Program monitors care provided in facilities and works to resolve complaints to the satisfaction of the resident. Activities include visitation and direct advocacy for 700 unduplicated elderly and disabled residents. Requested amount represents 22% of total program budget for Garland.

Prior Year Funding:	Allocated	Expended	
2016-2017	\$10,750.00	\$4,747.74	Balance as of 4-3-17. 550 clients have been served
DUNS Number:	74860933		

Scoring Category	Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>15.00</u>	15	
<u>Organizational Capacity</u>	<u>13.75</u>	15	
<u>Budget</u>	<u>16.25</u>	20	
<u>Project Benefits</u>	<u>12.75</u>	13	
<u>Project Specifics</u>	<u>36.00</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	93.75	100	

2017-2018 CDBG Application Summary: Public Services

Category: Elderly Services

Applicant Agency: Garland Code Compliance Department
210 Carver
Garland TX 75040

Contact Person: Rick Barker **Title** Administrator

Email/Phone rbarker@garlandtx.gov 972-485-6424

Project Name: Lawn Care Assistance Program (Elderly Lawn Care)

Amount Requested: \$21,500

Unit of Service: 1 person receiving assistance

Number of Persons Served: 60 people

Application Score
76.25

Project Description:

The seasonal program will provide lawn care services to elderly or disabled persons who own their home and are unable to maintain the landscaping to keep in compliance with the City Code Ordnnances. A yard maintenance contractor is retained to provide mowing service every other week during the months of mid April through mid September. Recipients are required to meet all eligibility requirements.

Prior Year Funding:	Allocated		Expended
2016-2017	\$21,500.00		\$1,692.50

Balance as of 4-3-17.

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>12.00</u>	15	
<u>Organizational Capacity</u>	<u>10.50</u>	15	
<u>Budget</u>	<u>12.75</u>	20	
<u>Project Benefits</u>	<u>10.75</u>	13	
<u>Project Specifics</u>	<u>30.25</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	76.25	100	

2017-2018 CDBG Federal Grant Programs

Public Service Applicants

Homeless Services Summary Sheets

Applicants	Requested Amount		Application Score
Axe Memorial - Food Pantry	\$10,000		91.75
Matthew 25:40 Project - Motel	\$7,500		90.00
Hopes Door/New Beginning - Case Mgmt. Domestic Violence	\$50,000		92.50
Salvation Army - Rental Assistance	\$20,800		88.75
TOTAL Funding Requested		\$88,300	

2017-2018 CDBG Application Summary: Public Services

Category: Homeless Services

Applicant Agency: Axe Memorial United Methodist Church
1700 W. Kingsley
Garland TX 75041

Contact Person: Faye Cocke **Title:** Director

Email/Phone fcocke@verizon.net 214-278-7185

Project Name: Hearts and Hands Food Pantry

Amount Requested: \$10,000

Unit of Service: 1 person receiving food assistance

Number of Persons Served: 1650 persons

Application Score

91.75

Project Description:

The Hearts and Hands Food Pantry Program is offered through Axe Memorial United Methodist Church. The program is requesting funding to purchase food for the food bank that will serve low to moderate income families in the 75041 zip code. It is estimated that CDBG funding will provide 333 people with boxes of food worth \$60 per box. The total food bank is projected to be funded at \$30,500 and provide services to 5000 people, 1,650 of whom will be CDBG eligible. The amount requested represents 33% of the programs total budget.

Prior Year Funding:

	Allocated	Expended
2016-2017	\$1,740.00	\$1,740.00

Balance as of 4-3-17. 91 clients have been assisted with food.

DUNS Number: 615707403

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>13.50</u>	15	
<u>Organizational Capacity</u>	<u>13.25</u>	15	
<u>Budget</u>	<u>17.75</u>	20	
<u>Project Benefits</u>	<u>12.50</u>	13	
<u>Project Specifics</u>	<u>34.75</u>	37	
<u>Performance Indicators</u>		-5	
<u>TOTALS</u>	<u>91.75</u>	100	

2017-2018 CDBG Application Summary: Public Services

Category: Homeless Services

Applicant Agency: Matthew 25:40 Project
2118 Wall Street Suite 800
Garland TX 75041

Contact Person: Michael Bencheck **Title** Director

Email/Phone mike@matthew2540project.org 972-853-1523

Project Name: Homeless Prevention - Emergency Shelter

Amount Requested: \$7,500

Unit of Service: 1 person receiving assistance

Number of Persons Served: 14 clients

Application Score
90.00

Project Description:

The program will provide temporary assistance for emergency housing for persons who are homeless. Individuals will be provided a motel voucher when they have special medical needs (such as just being discharged from a hospital) or when it is determined that their being outside may be hazardous to their health. Vouchers will be given for a short period of time from 1 night to 1 week. No more than 2 weeks will be provided. Approximate cost is \$535.71 per client. The program will also provide funding to help support an Overnight Warming Shelter that is activated in extremely cold weather of 26 degrees or below and to help provide funding for identification replacement.

Prior Year Funding:	Allocated	Expended	
2016-2017	\$4,100.00	\$3,665.00	Applicant has assisted 42 clients will CDBG funding as of 4-3-17
DUNS Number:	70996278		

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>14.75</u>	15	
<u>Organizational Capacity</u>	<u>13.00</u>	15	
<u>Budget</u>	<u>16.00</u>	20	
<u>Project Benefits</u>	<u>12.25</u>	13	
<u>Project Specifics</u>	<u>34.00</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	90.00	100	

2017-2018 CDBG Application Summary: Public Services

Category: Homeless Services

Applicant Agency: Salvation Army
451 West Avenue D
Garland TX 75040

Contact Person: Richard New **Title** Captain

Email/Phone richard.new@uss.salvationarmy.org 972-272-4531

Project Name: Emergency Rental Assistance Program

Amount Requested: \$20,800

Unit of Service: 1 person receiving assistance

Number of Persons Served: 40 persons

Application Score

88.75

Project Description:

The goal of the program is to help individuals and families overcome an unexpected financial crisis that could lead to homelessness. \$18,000 will be used to provide one-time rental assistance to prevent eviction for forty (40) low income households or approximately 80 individuals (assuming 2-person household sizes). \$2,800 will be used to cover 10% of the Social Service workers salary. The amount requested represents 35% of the total Garland budget for this program.

Prior Year Funding:	Allocated		Expended	
2016-2017	\$11,250.00		\$2,378.00	Balance as of 4-3-17. 4 clients have been provided services
DUNS Number:	32781127			

Scoring Category	Application Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>13.25</u>	15	
<u>Organizational Capacity</u>	<u>14.25</u>	15	
<u>Budget</u>	<u>16.75</u>	20	
<u>Project Benefits</u>	<u>11.50</u>	13	
<u>Project Specifics</u>	<u>33.00</u>	37	
<u>Performance Indicators</u>		-5	
<u>TOTALS</u>	<u>88.75</u>	100	

2017-2018 CDBG Application Summary: Public Services

Category: Homeless Services

Applicant Agency: New Beginning Center/Hopes Door
860 Avenue F, Ste 100
Plano TX 75074

Contact Person: Colleen Jamieson **Title** Financial Officer

Email/Phone cjamieson@newbeginningcenter.org 972-422-2911

Project Name: Family Violence Treatment Program

Amount Requested: \$50,000

Unit of Service: 1 person receiving assistance

Number of Persons Served: 300

Application Score
92.50

Project Description:

New Beginning/Hopes Door serves victims of domestic violence and their families for 1200 new and returning clients in the shelter as well as persons in the Victims Outreach Program. The funding will fund for 2 staff positions. The CDBG funding requested represents 3.5% of the total Garland budget.

Prior Year Funding:	Allocated		Expended	
2016-2017	\$27,842.00		\$27,402.00	Balance as of 4-3-17. 112 clients have been provided services
DUNS Number:	557412079			

Scoring Category	Application Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>10.00</u>	15	
<u>Organizational Capacity</u>	<u>13.00</u>	15	
<u>Budget</u>	<u>20.00</u>	20	
<u>Project Benefits</u>	<u>13.00</u>	13	
<u>Project Specifics</u>	<u>35.00</u>	37	
<u>Performance Indicators</u>		-5	
<u>TOTALS</u>	<u>92.50</u>	100	

Public Service Applicants

Medical Services Summary Sheets

Applicants	Requested Amount		Application Score
Hope Clinic	\$50,000		94.75
TOTAL Funding Requested		\$50,000	

2017-2018 CDBG Application Summary: Public Services

Category: Health Care Services

Applicant Agency: Hope Clinic
 800 S Sixth Street Ste 100
 Garland TX 75040

Contact Person: Tena Yeary **Title** Executive Director

Email/Phone Tena.yeary@bswhealth.org 469-800-2521

Project Name: **Medical Clinic for Uninsured and Underserved**

Amount Requested: **\$50,000**

Unit of Service: 1 person receiving assistance

Number of Persons Served: 476 Persons

Application Score
94.75

Project Description:

The clinic provides comprehensive, holistic healthcare services to Garland individuals and families who live in poverty (<200%FPL) and do not have health care coverage. The purpose is to improve the overall quality of health, decrease hospitalizations, decrease ER visits, maintain a healthy workforce and improve academic performance. Items to be funded include expenses for office visits, medical procedures, lab testing, patient education, behavioral health services and wellness programs. Hope Clinic's partners include Baylor Medical Center at Garland, Project Access Dallas, Parkland Healthcare System and the City of Garland Health offices. Requested CDBG amount represents 8% of the total budget for the program.

Prior Year Funding:	Allocated	Expended
2016-2017	\$38,000.00	\$38,000.00
DUNS Number:	805698052	

Balance as of 4-3-17. 219 clients have been provided services.

Scoring Category	Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>14.00</u>	15	
<u>Organizational Capacity</u>	<u>14.00</u>	15	
<u>Budget</u>	<u>17.75</u>	20	
<u>Project Benefits</u>	<u>12.75</u>	13	
<u>Project Specifics</u>	<u>36.25</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	94.75	100	

2017-2018 CDBG Federal Grant Programs

Public Service Applicants

Youth Services Summary Sheet

Applicants	Requested Amount		Application Score
Garland Police Boxing	\$24,580		90.75
Salvation Army Boys and Girls Club	\$20,000		91.00
Reinventing Human Capital	\$15,000		83.25
Ikandy Foundation	\$10,000		79.25
Garland Parks - STARS Program	\$80,000		67.25
TOTAL Funding Requested		\$149,580	

2017-2018 CDBG Application Summary: Public Services

Category: Youth Services

Applicant Agency: Garland Police Department
101 S Ninth Street
Garland TX 75040

Contact Person: Lt. David Swavey **Title** Director

Email/Phone dswavey@garlandtx.gov 972-205-2039

Project Name: Youth Police Boxing Program

Amount Requested: \$24,580

Unit of Service: 1 person receiving assistance

Number of Persons Served: 130 youth

Application Score
90.75

Project Description:

The Youth Boxing Club targets at risk youth and provides a positive after school activity. The Program meets 5 days a week for 2 hours and karate classes are taught for 2 times per week. The minimum age for boxing is 8 and for karate the minimum age is 6. The Program is affiliated with the Golden Gloves Organization. A tutor is provided for club members to assist with homework after school. Funding provided will be used for salaries of 1 head coach and 3 assistance coaches. The requested amount is 29% of the overall project budget.

Prior Year Funding:	Allocated	Expended
2016-2017	\$23,800.00	\$9,080.00

Applicant has served 126 persons as of 4-3-17

Scoring Category	Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>14.25</u>	15	
<u>Organizational Capacity</u>	<u>14.00</u>	15	
<u>Budget</u>	<u>16.25</u>	20	
<u>Project Benefits</u>	<u>11.75</u>	13	
<u>Project Specifics</u>	<u>34.50</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	90.75	100	

2017-2018 CDBG Application Summary: Public Services

Category: Youth Services

Applicant Agency: Reinventing Human Capital, Inc.
P. O. Box 451041
Garland TX 75045

Contact Person: Gideon Agboola **Title** Director

Email/Phone rhcinfo@yahoo.com 214-906-7424

Project Name: Family Crisis Intervention Program

Amount Requested: \$15,000

Unit of Service: 1 person receiving assistance

Number of Persons Served: 100

Application Score
83.25

Project Description:

The purpose of the Program is to provide an intervention program that limits/eradicates the effects of family crisis resulting from juvenile offenses. RHC will use CDBG funding to provide scholarships in the amount of \$150 to each of the low income families seeking assistance. The program will provide assessment, counseling and training services of a 6 week period for each family member. 1,000 programs sessions will be provided. Funding requested represents 25% of the overall submitted budget.

Prior Year Funding:	Allocated		Expended	
2016-2017	\$3,742.00		\$0.00	Balance as of 4-3-17
DUNS Number:	961669095			

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>13.00</u>	15	
<u>Organizational Capacity</u>	<u>12.00</u>	15	
<u>Budget</u>	<u>14.00</u>	20	
<u>Project Benefits</u>	<u>12.00</u>	13	
<u>Project Specifics</u>	<u>32.25</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	83.25	100	

2017-2018 CDBG Application Summary: Public Services

Category: Youth Services

Applicant Agency: Salvation Army
451 West Avenue D
Garland TX 75040

Contact Person: Richard New **Title** Captain

Email/Phone richard.new@uss.salvationarmy.org 972-272-4531

Project Name: Boys and Girls Club

Amount Requested: \$20,000

Unit of Service: 1 person receiving assistance

Number of Persons Served: 26 persons

Application Score
91.00

Project Description:

The Program will provide scholarships for attendance in the Boys and Girls Club of Garland. The Program provides homework help, tutoring, afternoon snack and transportation to the facility for children ages 5 - 13 between 3:00 pm and 6:00 pm Monday through Friday. CDBG funding requested represents 12.6% of the total program budget for Garland.

Prior Year Funding:	Allocated	Expended	
2016-2017	\$9,400.00	\$4,560.00	Balance as of 4-3-17. 12 clients have been provided services.
DUNS Number:	580660607		

Scoring Category	Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>11.33</u>	15	
<u>Organizational Capacity</u>	<u>14.50</u>	15	
<u>Budget</u>	<u>16.50</u>	20	
<u>Project Benefits</u>	<u>13.75</u>	13	
<u>Project Specifics</u>	<u>28.50</u>	37	
<u>Performance Indicators</u>		-5	
<u>TOTALS</u>	<u>91.00</u>	100	

2017-2018 CDBG Application Summary: Public Services

Category: Youth Programs

Applicant Agency: Ikandy Foundation
P. O. Box 461462
Garland, TX 75046

Contact Person: Jane Diogu **Title:** Executive Director

Email/Phone: ikandyfoundation@gmail.com 469-939-3023

Project Name: Afterschool Homework Tutoring Program

Amount Requested: **\$10,000**

Unit of Service: 1 person per service

Number of Persons Served: 10

Application Score
79.25

Project Description:

The project is an afterschool tutoring program designed to empower and equip underprivileged children. Homework assistance and tutoring are provided, summer day camp and summer basketball camps will be provided with CDBG funding. In addition, the foundation is providing backpacks filled with school supplies and Christmas gifts. The proposed funding is 33% of the overall program budget submitted. Application was submitted without the following required items: 1) Policies and Procedures for the program and 2) Business Insurance Certificate.

Prior Year Funding:	Allocated	Expended
2016-2017	\$600.00	\$600.00
DUNS Number:	11714895	

Balance as of 4-3-17. Client assisted 2 persons

Scoring Category	Application Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>15.00</u>	15	
<u>Organizational Capacity</u>	<u>11.00</u>	15	
<u>Budget</u>	<u>7.00</u>	20	
<u>Project Benefits</u>	<u>13.00</u>	13	
<u>Project Specifics</u>	<u>26.00</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	<u>79.25</u>	100	

2017-2018 CDBG Application Summary: Public Services

Category: Youth Services

Applicant Agency: Garland Parks and Recreation Department
1701 Dairy Road
Garland TX 75040

Contact Person: Eric Anderson **Title** Rec Coordinator

Email/Phone [randerso@garlandtx.gov](mailto: randerso@garlandtx.gov) 972-205-3090

Project Name: S.T.A.R.S Summer Camp Program

Amount Requested: \$80,000

Unit of Service: 1 person receiving assistance

Number of Persons Served: 150 youth

Application Score
67.25

Project Description:

Parks and Recreation Department will sponsor and implement the Standing Tall and Reaching Success (STARS) program for CDBG qualified participants ages 6-12 who would otherwise not have an opportunity to participate in the summer recreation program. The program is a full day camp at Harris Hollabaugh and Bradfield Recreation Centers. The Summer Nutrition Program administered by the Garland Fair Housing Office, provides lunches. Activities include athletics, art, recreation and self-improvement activities. Scholarship costs are \$533.33 per 150 students.

Prior Year Funding:	Allocated	Expended
2016-2017	\$31,482.00	\$0.00

(expenses for summer camp are submitted in August)

Scoring Category	Average Score	Maximum Score	Comments
<u>Project Characteristics</u>	<u>12.00</u>	15	
<u>Organizational Capacity</u>	<u>12.25</u>	15	
<u>Budget</u>	<u>12.75</u>	20	
<u>Project Benefits</u>	<u>6.50</u>	13	
<u>Project Specifics</u>	<u>23.75</u>	37	
<u>Performance Indicators</u>		-5	
TOTALS	67.25	100	

2017-2018 CDBG Federal Grant Programs

Citywide Initiatives

Citywide Initiatives Summary Sheets

Applicants	Requested Amount
Code Enforcement Officers	\$182,000
	\$20,000
Housing Community Services - Minor Home Repair	\$150,000
Housing Community Services - Single Family Rehabilitation	\$245,064
Parks and Recreation - Carver Center Renovations	\$433,236
Street Department	\$2,717,000
Housing and Community Services - Good Samaritan Building Project	\$200,000
Housing and Community Services - Downtown Redevelopment Façade Improvement Project	\$200,000
Housing and Community Services - Garland Road Revitalization Project	\$250,000
Housing and Community Services - Commercial Retail Center Revitalization Project	\$200,000
Housing and Community Services - Vietnamese Community Center	\$20,000
TOTAL	4,617,300

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency:	City of Garland - Code Enforcement		Code Enforcement Department
	210 Carver		
	Garland TX 75040		
Contact Person:	Rick Barker	Title: Administrator	
Email/Phone	rbarker@garlandtx.gov	972-485-6400	
Project Name:	Code Enforcement Officers		
Amount Requested:	\$182,000		
Number of Persons Served:			
Project Description:			

The one year program will specifically target CDBG areas and will provide over 20,000 property inspections and nuisance abatements on a proactive and reactive basis beginning October 1, 2017 through September 30, 2018. The funding will provide salaries for 3 code enforcement officers.

Prior Year Funding:	Allocated		Expended	
2016-2017	\$182,000.00		\$55,618.55	Balance as of 4-5-17
DUNS Number:	137709606			

Funding History	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>	\$182,000.00	\$182,000.00	\$182,000.00	
<u>Funding Spent</u>	\$181,999.69	\$181,999.07	\$55,618.55	
<u>Funding Encumbered to Projects</u>	\$0.00	\$0.00	\$0.00	
<u>Fund Net Balance</u>	\$0.31	\$0.93	\$126,381.45	
TOTAL	\$0.31	\$0.93	\$126,381.45	
	Funding was reprogrammed in 15-16 year	Funding was reprogrammed in 16-17 year	Balance as of 4-5-17	
<u>Available for Reprogramming</u>	\$0.00	\$0.00	\$0.00	

2017-2018 CDBG Application Summary:Category: City Projects

Applicant Agency:	City of Garland - Fair Housing Office		Fair Housing Department
	210 Carver		
	Garland TX 75040		
Contact Person:	Jose Alvarado	Title: Administrator	
Email/Phone	jalvarad@garlandtx.gov	972-205-3316	
Project Name:	Fair Housing Administration		
Amount Requested:	\$20,000		
Number of Persons Served:			

Project Description:

The Garland Fair Housing Services Department proposes to provide a) city-wide outreach and education to increase awareness of fair housing laws; b) continued fair housing enforcement through complaint intake, investigation, conciliation, landlord/tenant and homebuyer informational activities; c) reporting and enforcement of Analysis of Impediments strategies; and d) work to protect the public interest in regard to fair housing and overall fair housing activities to meet the objectives identified in the Analysis of Impediments (AI) plan and Consolidated Plan.

Prior Year Funding:	Allocated	Expended
2016-2017	\$20,000.00	\$19,638.39
DUNS Number:	137709606	

Balance as of 4-5-17

Funding History	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>	\$20,000.00	\$20,000.00	\$20,000.00	
<u>Funding Spent</u>	\$20,000.00	\$20,000.00	\$19,638.39	
<u>Funding Encumbered to Projects</u>	\$0.00	\$0.00	\$0.00	
<u>Fund Net Balance</u>	\$0.00	\$0.00	\$361.61	
TOTAL	\$0.00	\$0.00	\$361.61	
<u>Available for Reprogramming</u>	\$0.00	\$0.00	\$361.61	

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency: City of Garland -Housing and Community Services
 800 Main Street
 Garland TX 75040

Contact Person: Mona Woodard **Title:** Grant Manager

Email/Phone: mwoodard@garlandtx.gov 972-205-2141

Project Name: Minor Emergency Repair Program

Amount Requested FY 17/18: **\$150,000**

**Housing and
Community
Services
Department**

Number of Persons Served: 15 homes repaired

Project Description:

The Program serves low income elderly or disabled homeowners with emergency repairs up to \$5,000. Assistance provided is in the form of a grant. Repairs will be predominately limited to health and safety emergency repairs only such as HVAC system repairs/replacements, plumbing or electrical repairs, handicapped accessibility repairs. Clients receiving assistance will be required to stay in the property for a term of 5 years.

Total Funding Allocated

	Allocated 2016		Expended	
2016-2017	\$125,000.00		\$47,392.18	Balance as of 4-5-17

DUNS Number: 137709606

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated by Council</u>		\$150,000.00	\$125,000.00	\$125,000.00	The program has 3 clients in the approval process. Funding is encumbered at \$5,000 each.
<u>Funding Spent</u>		\$150,000.00	\$125,000.00	\$47,392.18	
<u>Encumbered - Pending Projects Underway</u>				\$15,000.00	
<u>Fund Net Balance</u>		\$0.00	\$0.00	\$62,607.82	
TOTAL		\$0.00	\$0.00	\$62,607.82	
<u>Available for Reprogramming</u>		\$0.00	\$0.00	\$0.00	TOTAL Available for Reprogramming \$0.00

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency:	City of Garland -Housing and Community Services		Housing and Community Services Department
	800 Main Street		
	Garland TX 75040		
Contact Person:	Mona Woodard	Title: Grant Manager	
Email/Phone	mwoodard@garlandtx.gov	972-205-2141	
Project Name:	Single Family Rehabilitation Program		
Amount Requested FY 17/18:	\$245,064		
Number of Persons Served:	8 homes repaired		
Project Description:			

The program serves low income homeowners with major renovations and repairs up to \$25,000. Assistance provided is in the form of a partially forgivable loan and includes a lien on the property for the project costs. Clients with incomes below 50% of the area median income will have a fully deferred forgivable loan for a term of 7 years. Eligible clients with incomes above below 51% of the area median income will be responsible for partial repayment of project costs and will be provided a monthly repayment loan for a term up to 7 years. Repayment of loan proceeds will be placed back into the Single Family Rehabilitation program for same use projects.

Total Funding Allocated for FY14,
FY15, FY16, FY17

	Allocated		Expended or Encumbered	
	\$671,497.98		\$520,015.68	Balances as of 4-5-17

DUNS Number: 137709606

Funding History		2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated by Council</u>		\$200,040.00	\$182,336.00	\$289,121.98	11 properties have been approved and are waiting for repair services. \$294,750 is encumbered funding to complete these projects \$25K each.
<u>Funding Spent</u>		\$102,300.85	\$82,585.10	\$40,379.73	
<u>Encumbered - Pending Projects Underway</u>		\$0.00	\$99,750.00	\$195,000.00	
<u>Fund Net Balance</u>		\$102,300.85	\$0.90	\$53,742.25	
TOTAL			\$0.90	\$53,742.25	
<u>Available for Reprogramming</u>		\$102,300.85	\$0.90	\$0.00	TOTAL Available for Reprogramming \$102,301.75

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency:	City of Garland -Housing and Community Services		Housing and Community Services Department
	800 Main Street		
	Garland TX 75040		
Contact Person:	Mona Woodard	Title: Grant Manager	
Email/Phone	mwoodard@garlandtx.gov	972-205-2141	
Project Name:	Acquisition/Rehabilitation/Disposition Program		
Amount Requested FY 17/18:	\$0		
Number of Units Completed:	3 units encumbered with FY 13/14 and FY 14/15 funding		

Project Description:

The Program was intended to acquire, repair and resale renovated foreclosed properties to low income persons in Garland.

Total Funding Allocated for FY14,
FY15, FY16, FY17

	Allocated		Expended or Encumbered
	\$1,269,316.68		\$578,412.94

Balance as of 4-5-17

DUNS Number: 137709606

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>	\$561,900.00	\$274,304.68	\$279,000.00	\$154,112.00	
<u>Funding Spent</u>	\$97,499.43	\$79,913.51	\$0.00	\$0.00	
<u>Encumbered - Pending Projects Underway</u>	\$300,000.00	\$101,000.00			621 Ford Street purchased and underway budget \$180,913.51. 304 Chandler Street under contract and budgeted for \$150,000.00 1929 Delmar Street - GHFC Partnership budgeted for \$150,000.00
<u>Fund Net Balance</u>	\$164,400.57	\$93,391.17	\$279,000.00	\$154,112.00	
TOTAL	\$164,400.57	\$93,391.17	\$279,000.00	\$154,112.00	
<u>Available for Reprogramming</u>	\$164,400.57	\$93,391.17	\$279,000.00	\$154,112.00	TOTAL Available for Reprogramming \$690,903.74

2017-2018 CDBG Application Summary: Public Services

Category: City Projects

Applicant Agency:	City of Garland - Parks and Recreation Department		Parks and Recreation Department
	222 Carver		
	Garland TX 75040		
Contact Person:	Rick Vasquez	Assistant City Manager	
Email/Phone	rvasquez@garlandtx.gov	972-205-2816	
Project Name:	Carver Senior Center Improvements		
Amount Requested FY 17/18:	\$433,236		
Number of Persons Served:	150		

Project Description:

Rehabilitation of a community senior center which serves a predominantly low income citizens. The facility services include but are not limited to nutritional senior meals, basic health screenings, field trips, exercise classes and other social services.

Total Funding Allocated	Allocated 2016	Expended
	\$0.00	\$0.00

New Project Request

DUNS Number: 137709606

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated by Council</u>					
<u>Funding Spent</u>					
<u>Encumbered - Pending Projects Underway</u>					
<u>Fund Net Balance</u>					
TOTAL					
<u>Available for Reprogramming</u>		\$0.00	\$0.00	\$0.00	TOTAL Available for Reprogramming \$0.00

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency:	City of Garland -Housing and Community Services		Housing and Community Services Department
	800 Main Street		
	Garland TX 75040		
Contact Person:	Mona Woodard	Title: Grant Manager	
Email/Phone	mwoodard@garlandtx.gov	972-205-2141	
Project Name:	Good Samaritan Building Project		
Amount Requested FY 17/18:	\$200,000		
Number of Units Completed:			

Project Description:

The proposed CDBG funding would be used to provide building assistance to a non-profit.

Total Funding Allocated for FY14,
FY15, FY16, FY17

	Allocated		Expended or Encumbered	
	\$0.00		\$0.00	New Project

DUNS Number:

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>					
<u>Funding Spent</u>					
<u>Encumbered - Pending Projects Underway</u>					
<u>Fund Net Balance</u>					
TOTAL					
<u>Available for Reprogramming</u>					

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency:	City of Garland -Housing and Community Services		Housing and Community Services Department
	800 Main Street		
	Garland TX 75040		
Contact Person:	Mona Woodard	Title: Grant Manager	
Email/Phone	mwoodard@garlandtx.gov	972-205-2141	
Project Name:	Downtown Redevelopment Façade Project		
Amount Requested FY 17/18:	\$200,000		
Number of Units Completed:			

Project Description:

The proposed CDBG funding would be used to provide façade improvements to businesses located on the downtown square.

Total Funding Allocated for FY17

	Allocated		Expended or Encumbered	
	\$0.00		\$0.00	New Project

DUNS Number:

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>					
<u>Funding Spent</u>					
<u>Encumbered - Pending Projects Underway</u>					
<u>Fund Net Balance</u>					
TOTAL					
<u>Available for Reprogramming</u>					

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency:	City of Garland -Housing and Community Services		Housing and Community Services Department
	800 Main Street		
	Garland TX 75040		
Contact Person:	Mona Woodard	Title: Grant Manager	
Email/Phone	mwoodard@garlandtx.gov	972-205-2141	
Project Name:	Garland Road Revitalization Project		
Amount Requested FY 17/18:	\$250,000		
Number of Units Completed:			

Project Description:

The proposed CDBG funding would be used for revitalization of Garland Road Corridor.

Total Funding Allocated for FY17

	Allocated		Expended or Encumbered	
	\$0.00		\$0.00	New Project

DUNS Number:

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>					
<u>Funding Spent</u>					
<u>Encumbered - Pending Projects Underway</u>					
<u>Fund Net Balance</u>					
TOTAL					
<u>Available for Reprogramming</u>					

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency:	City of Garland -Housing and Community Services		Housing and Community Services Department
	800 Main Street		
	Garland TX 75040		
Contact Person:	Mona Woodard	Title: Grant Manager	
Email/Phone	mwoodard@garlandtx.gov	972-205-2141	
Project Name:	Commercial Retail Center Revitalization Project		
Amount Requested FY 17/18:	\$200,000		
Number of Units Completed:			

Project Description:

The proposed CDBG funding would be used for revitalization of a commercial retail center.

Total Funding Allocated for FY17

	Allocated		Expended or Encumbered	
	\$0.00		\$0.00	New Project

DUNS Number:

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>					
<u>Funding Spent</u>					
<u>Encumbered - Pending Projects Underway</u>					
<u>Fund Net Balance</u>					
TOTAL					
<u>Available for Reprogramming</u>					

2017-2018 CDBG Application Summary

Category: City Projects
Applicant Agency:

City of Garland -Housing and Community Services

800 Main Street

Garland TX 75040

Contact Person:

Mona Woodard

Title: Grant Manager

Email/Phone
mwoodard@garlandtx.gov

972-205-2141

Project Name:
Vietnamese Community Center
Amount Requested FY 17/18:
\$20,000
Number of Units Completed:
Project Description:

The proposed CDBG funding would be used for building repairs to a community center.

**Housing and
Community
Services
Department**
Total Funding Allocated for FY17

	Allocated		Expended or Encumbered	
	\$0.00		\$0.00	New Project

DUNS Number:

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>					
<u>Funding Spent</u>					
<u>Encumbered - Pending Projects Underway</u>					
<u>Fund Net Balance</u>					
TOTAL					
<u>Available for Reprogramming</u>					

2017-2018 CDBG Application Summary

Category: City Projects

Applicant Agency:	City of Garland - Street Department		Street Department
	P. O. Box 469002		
	Garland TX 75040		
Contact Person:	Steve Oliver	Title: Director	
Email/Phone	soliver@garlandtx.gov	972-205-3558	
Project Name:	Street Repairs - Low Income Neighborhoods		
Amount Requested:	\$2,717,000		
Number of Persons Served:			
Project Description:			

The program will provide overall enhancement of selected streets by reconstructing the streets, which will provide a smooth driving surface and improve the appearance of the right of way and pavement. This program will benefit the citizens residing inside CDBG census areas, citizens whose property abuts the improvements and all users of the reconstructed areas.

Prior Year Funding:	Allocated		Expended	
2016-2017	\$693,000.00		\$196,513.79	Balance as of 4-5-17
DUNS Number:	137709606			

Funding History	2014/2015	2015/2016	2016/2017	Comments
<u>Funding Allocated</u>	\$654,000.00	\$550,000.00	\$693,000.00	
<u>Funding Spent</u>	\$654,000.00	\$549,997.83	\$196,513.79	
<u>Fund Net Balance</u>	\$0.00	\$2.17	\$496,486.21	
TOTAL	\$0.00	\$2.17	\$496,486.21	
		Funding was reprogrammed in 16-17 year	Balance as of 4-5-17	
<u>Available for Reprogramming</u>	\$0.00	\$0.00	\$0.00	

2017-2018 HOME Infill Federal Grant Program

City Department Summary Sheets

Applicant	2017-2018 Amount
Housing and Community Services	\$515,152
Administration Funding	\$51,515
Community Housing Development Organization - CHDO	\$77,273
City New Home Infill Construction Program	\$346,364
Down Payment Assistance Program	\$40,000
TOTAL 2017-2018 Funding Requested	\$515,152

Current Year - HOME Infill Balances

	Program Income Generated	Program Income Expended	Program Income Balance
Fiscal Year 2015-2016 Program Income Generated - Through 4-6-17	512,698.24	311,822.53	200,875.71
Fiscal Year 2016-2017 Program Income Generated - Through 4-6-17	324,591.21	193,372.18	131,219.03
Totals	837,289.45	505,194.71	332,094.74
	Grant Entitlement Funding	Grant Entitlement Expended	Grant Entitlement Balance
Fiscal Year 2014-2015 - Prior Year Grant Allocation Balance	501,392.00	499,312.21	2,079.79
Fiscal Year 2015-2016 - Prior Year Grant Allocation Balance	447,296.00	123,189.03	324,106.97
Fiscal Year 2016-2017 - Current Year Grant Allocation Balance	517,904.00	51,790.40	466,113.60
Totals	1,466,592.00	674,291.64	792,300.36
	Total Revenue	Total Spent	Balance
Totals through 4-6-17	2,303,881.45	1,179,486.35	1,124,395.10

*Source: HUD Status of Home Grants Report - IDIS PR27 - Dated 4-6-17

2017-2018 HOME Partnership Program

Category: City Project

Applicant Agency:	City of Garland - Housing and Community Services		Housing and Community Services
	800 Main Street		
	Garland TX 75040		
Contact Person:	Mona Woodard	Grant Manager	
Email/Phone	mwoodard@garlandtx.gov	972-205-2141	
Project Name:	HOME Partnership Program		
Amount Requested FY 17/18:	\$515,152		
Number of Units:	5		

Project Description:

The HOME Program provides funding to develop low income housing. HOME regulations require that 15% of funding benefit a Community Development Housing Organization (CHDO) for the production low income Housing. The City of Garland Housing and Community Services Department will utilize \$346,364 to develop new infill single family homes and \$40,000 to provide first time low income home buyers down payment assistance. In some cases, clients may be offered in-house mortgage financing as part of the program. Repayment of mortgage funding will be placed back into the program for redevelopment of additional properties. The remaining \$51,515 will be used by for administration of the program.

**Total Cumulative Funding
Allocated FY15, FY16, FY17**

	Grant Entitlement Funding	Program Income Generated	Expended Funding	Remaining Balance
Entitlement Funding Received	\$1,466,592.00		\$674,291.64	\$792,300.36
Program Revenue - Revolving Loans		\$837,289.45	\$505,194.71	\$332,094.74
	Balance Remaining as of 4-6-17			\$1,124,395.10

DUNS Number: 137709606

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
<u>Administration Funding</u>	\$46,111.00	\$50,139.00	\$44,730.00	\$51,515.00	
<u>Community Based Housing Funding -CHDO</u>	\$69,167.00	\$75,209.00	\$69,167.00	\$77,273.00	
<i>Habitat for Humanity</i>					
<u>City Infill New Construction Program</u>	\$265,833.00	\$336,044.00	\$305,472.00	\$346,364.00	
<u>City Down Payment Assistance Program</u>	\$80,000.00	\$40,000.00	\$30,000.00	\$40,000.00	
TOTAL	\$461,111.00	\$501,392.00	\$449,369.00	\$515,152.00	

2017-2018 ESG Federal Grant Program

City Department Summary Sheets

Applicants	Requested Amount
Shelter Services Funding - \$53,010 Maximum Available	
<i>Hopes Door New Beginning</i>	\$55,000
Homeless Prevention - Rental Assistance - \$50,252 Maximum Available	
<i>City of Garland Fair Housing Department</i>	\$50,252
Rapid Re-housing - Rental Assistance - \$41,970 Maximum Available	
<i>Hopes Door New Beginning</i>	\$50,000
<i>Matthew 25:40 Project</i>	\$47,280
TOTAL Funding Requested	\$202,532
TOTAL Funding Available	\$145,232
Balance to Reconcile	-\$55,310

**Housing and Community Services Department receives the Administration and Data Collection Funding*

\$20,424

Rapid Re-housing - Rental	Targeted Population	Percentage of Total Budget	Number of Clients Served
<i>Hopes Door New Beginning</i>	Domestic Violence Victims	3%	10
<i>Matthew 25:40 Project</i>	Homeless Persons	50%	8

2017-2018 Emergency Solutions Grant

Category: Emergency Shelter/Rapid Rehousing

Applicant Agency: Hope's Door - New Beginning Center

860 Avenue F, Ste 100

Plano TX 75074

ESG
Emergency
Shelter and
Rapid
Rehousing

Contact Person: Amy Tippetts

Title: Grant Director

Email/Phone grants@hdbnc.org

972-422-2911 x0885

Project Name: Domestic Violence Shelter Services and Rapid Rehousing Services

Amount Requested Shelter
Services FY 17/18:

\$55,000

Amount Requested Rapid
Rehousing FY 17/18:

\$50,000

Number of Persons Served

110

Project Description:

The purpose of the **Shelter Services Program** is to provide emergency shelter for victims of domestic violence. The funding will be used to ensure basic needs are met during the stay at the shelter. Services include but are not limited to childcare, transportation, food, medical services, case management, general support and advocacy for the victims and their children. The purpose of the **Rapid Rehousing Program** is to provide medium-term (more than 3 months, but not more than 12 months) of rental assistance necessary to assist an individual or family from moving into an emergency shelter. Services will include, financial assistance with security deposits, application fee, childcare, utility deposits, moving costs, case management, outreach, housing search, legal services and credit repair.

Funding Allocated

		2016 Funding	Expended	2016 Balance	2015 Funding	Expended	2015 Balance
Entitlement Funding Received FY 16/17 Shelter Operations		\$53,010.00	\$19,767.59	\$33,242.41			
Entitlement Funding Received FY 16/17 Rapid Rehousing		\$41,970.00	\$19,762.86	\$22,207.14			
Entitlement Funding Received FY 15/16 Shelter Operations					\$55,544.00	\$48,370.79	\$7,173.21
Entitlement Funding Received FY 15/16 Rapid Rehousing					\$34,441.00	\$32,567.14	\$1,873.86

Balances as of 4-7-17

DUNS Number:

557412079

Funding History	2013/2014	2014/2015	2015/2016		2016/2017	Comments
<u>Shelter Operations Funding</u>	\$49,590.00	\$49,590.00	\$53,010.00		\$53,010.00	Hope's Door New Beginning Center is only Shelter in Garland. Only applicant.
<u>Rapid Rehousing Funding</u>	\$22,140.46	\$13,335.00	\$34,441.00		\$41,970.00	Hope's Door New Beginning Center is only applicant for this category of services.
<u>Homeless Prevention Funding</u>			\$32,588.00			
TOTAL	\$71,730.46	\$62,925.00	\$120,039.00		\$94,980.00	

2017-2018 Emergency Solutions Grant

Category: Homelessness Prevention

Applicant Agency: City of Garland - Fair Housing Department
210 Carver Ste Ste 102A
Garland TX 75040

Contact Person: Jose Alvarado **Title:** Administrator

Email/Phone jalvarad@garlandtx.gov 972-205-3316

Project Name: Homelessness Prevention - Rental Assistance

Amount Requested
Homeless Prevention FY 17/18: \$50,252

Number of Persons Served 59

**ESG
Rental
Assistance**

Project Description:

The program is designed to serve individuals and families who may be at-risk of becoming homeless. The program will pay for up to two months of rent or arrears and late fees, for a total of 52 payments, in an effort to preserve and stabilize the tenancy of approximately 26 families (59 individuals). The goal is to best utilize the smallest amount of assistance to be effective and stretch resources to help more people. The program seeks to collaborate with other service providers in addressing other needs of the individual with counseling provided to prevent the situation from recurring. Approximately 520 case management contacts, equivalent to .50 FTE of Department Representative II will be provided to develop plans for self-sufficiency.

Funding Allocated		2016 Funding	Expended	2016 Balance ,
Entitlement Funding Received FY 16/17		\$50,252.00	\$21,024.81	\$29,227.19

Balances as of 4-7-17

DUNS Number: 557412079

Funding History	2013/2014	2014/2015	2015/2016	2016/2017	Comments
Homeless Prevention Funding			\$30,000.00	\$50,252.00	
TOTAL	\$0.00	\$0.00	\$48,370.79	\$50,252.00	

2017-2018 Emergency Solutions Grant

Category: Rapid Rehousing

Applicant Agency: Matthew 25:40 Project

2118 Wall St, Ste 800

Garland TX 75041

Contact Person: Michael Bencheck

Title: President

Email/Phone mike@matthew2540project.org

972-853-1523

Project Name: Rapid Rehousing Assistance

Amount Requested

Homeless Prevention FY 17/18: **\$47,280**

Number of Persons Served 8 families

Project Description:

The program will provide emergency housing assistance for families, veterans or disabled individuals who are currently homeless. The program will provide needed emergency rental assistance within the City of Garland. The program will also provide partial funding for a Case Manager (0.5 full time employee) and partial funding for a Program Manager (.25 full time employee). The program will coordinate services with Anthem Strong Families, along with other agencies in Garland such as Good Samaritans and Axe Memorial Church Hearts and Hands and Bedstart that will provide furniture. The program will provide referrals to resources for mental health assessments and treatment, counseling, and applications for services like food stamps, no cost cell phones and Social Security Insurance and Disability.

Funding Allocated

	2016 Funding	2016 Balance
Entitlement Funding Received	New Applicant	New Applicant

DUNS Number: 70996278

Funding History	2014/2015	2015/2016	2016/2017	Comments
<u>Homeless Prevention Funding</u>				New Applicant for ESG Funding
TOTAL	\$0.00	\$0.00	\$0.00	

**ESG
Rental
Assistance**