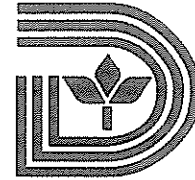


Memorandum

RECEIVED

2009 OCT -7 PM 4: 11

CITY SECRETARY
DALLAS, TEXAS



CITY OF DALLAS

Date October 9, 2009

To Members of the Budget, Finance & Audit Committee
Ann Margolin, Vice Chair, Vonciel Jones Hill, Angela Hunt, Delia D. Jasso,
Ron Natinsky, David A. Neumann

Subject Budget, Finance & Audit Committee Meeting
Monday, October 12, 2009, 10:30 – 12:00 Noon
1500 Marilla Street, City Hall, Room 6ES, Dallas, Texas 75201

AGENDA

1. Consideration of Minutes from the September 29, 2009 Budget, Finance, and Audit Committee Meeting
2. Discussion of Fiscal Year 2009 Audit
Ben Kohnle, Audit Partner
Grant Thornton

FYI

3. American Recovery & Reinvestment Act Status Report

Jerry R. Allen, Chair
Budget, Finance & Audit Committee

C: Honorable Mayor & Members of the City Council
Mary K. Suhm, City Manager
Deborah Watkins, City Secretary
Tom Perkins, City Attorney
Craig Kinton, City Auditor

Ryan S. Evans, First Assistant City Manager
A.C. Gonzalez, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest E. Turner, Assistant City Manager
David Cook, Chief Financial Officer

A closed executive session may be held if the discussion of any of the above agenda items concerns one of the following:

1. Contemplated or pending litigation, or matters where legal advice is requested of the City Attorney. Section 551.071 of the Texas Open Meetings Act.
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. Section 551.072 of the Texas Open Meetings Act.
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. Section 551.073 of the Texas Open Meetings Act.
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. Section 551.074 of the Texas Open Meetings Act.
5. The deployment, or specific occasions for implementation of security personnel or devices. Section 551.076 of the Texas Open Meetings Act.
6. Deliberations regarding economic development negotiations. Section 551.087 of the Texas Open Meetings Act.

DRAFT
BUDGET, FINANCE, AND AUDIT COMMITTEE
DRAFT MEETING MINUTES
September 29, 2009

The Council's Budget, Finance, and Audit Committee meetings are recorded. Agenda materials and audiotapes may be reviewed by contacting the City Manager's Office Staff Coordinator at 214-670-3641.

Meeting Date: September 29, 2009

Committee Members Present:

Jerry Allen, Chair, Ann Margolin, Vice – Chair
Angela Hunt, Delia Jasso, David A. Neumann

Committee Members Absent:

Ron Natinsky (Absent on City Business),
Vonciel Jones Hill

Other Council members Present:

Staff Members Present:

Dave Cook, Gwen Satterthwaite,
Donna Lowe, Edward Scott,
Craig Kinton, Carol Smith,
Ade Williams, Mike Frosch,
Chandra Marshall-Henson,
Corrine Steeger, Zarin Gracey,
Tammy Butler, Jeanne Chipperfield,
Shelia Robinson, Kurt Steward,
Gina Robinson, Jeannie Eneh,
Kathy Becker

Meeting called to order at 9:33a.m.

AGENDA:

1. Consideration of Minutes from September 15, 2009 Budget, Finance, and Audit

Presenter(s):

Information Only:

Action Taken/Committee Recommendation(s): The minutes were approved.

Motion made by: Delia Jasso

Motion seconded by: Ann Margolin

The motion passed unanimously

2. Depository Services Contract

Presenter(s): Corrine Steeger

Information Only:

Action Taken/Committee Recommendation(s): Recommend for approval by City Council

Motion made by: Ann Margolin

Motion seconded by: Delia Jasso

The motion passed unanimously with Dave Neumann excused for conflict of interest

Follow up:

3. Overview of FY 2009-10 General Government Revenues

Presenter(s): Jeanne Chipperfield

Information Only: Yes

Action Taken/Committee Recommendation(s)

Motion made by:

Motion seconded by:

Follow up:

Meeting adjourned at 10:31 a.m.

Memorandum



DATE October 9, 2009

TO Members of the Budget, Finance & Audit Committee:
Jerry R. Allen, Chair, Ann Margolin, Vice-Chair, Vonciel Jones Hill, Angela Hunt, Delia D. Jasso, Ron Natinsky, David A. Neuman

SUBJECT **Discussion of Fiscal Year 2009 Audit**

The Budget, Finance & Audit Committee's October 12th agenda includes the Subject briefing. Grant Thornton's Mr. Ben Kohnle will brief the Committee and his briefing materials are attached.

Should you require additional information, please let me know.



David Cook
Chief Financial Officer

Attachment

C: Honorable Mayor & Members of the City Council
Mary K. Suhm, City Manager
Deborah A. Watkins, City Secretary
Tom Perkins, City Attorney
Craig Kinton, City Auditor
Ryan S. Evans, First Assistant City Manager
A. C. Gonzalez, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Forest E. Turner, Assistant City Manager

Preliminary Meeting with the Budget, Finance and Audit Committee

City of Dallas, Texas

Discussion of Fiscal Year 2009 Audit

October 12, 2009

Attendees:

Ben Kohnle – Partner

Rusty Hale– Sr Manager

Andrea Cockrell - Manager

Fulya Bayolken – Manager

Communications Related to the Audit

Responsibilities

Scope and timing

Key Areas of Focus

Our responsibilities

- Perform an audit
 - An audit provides reasonable, not absolute assurance
- Form and express an opinion about whether the financial statements prepared by management, with your oversight:
 - Are materially correct
 - Are fairly presented
 - Conform with generally accepted accounting principles
- Communicate specific matters to you

An audit does not relieve you or management of your responsibilities.

Our responsibilities for other information in documents containing audited financial statements

- Read the other information (we do not corroborate it)
- Consider whether it is materially inconsistent with the financial statements
- Call to management's attention identified material inconsistencies or misstatements of fact, if any

Remember, our responsibility does not extend beyond our report.

Management's responsibilities

- Preparing and fairly presenting the financial statements and schedule of expenditures of Federal and State awards
- Establishing and maintaining effective internal control over financial reporting and compliance
- Providing us with written representations
 - A copy of the representations will be provided to you at the end of the audit

Communications Related to the Audit

Responsibilities

Scope and timing

Key Areas of Focus

We approach your audit by...

- Understanding your organization and the environment you operate in
- Using that knowledge and understanding to analyze your financial statements
- Determining materiality
- Identifying areas more likely to be materially misstated
- Focusing audit attention and effort on those areas

Materiality

- Magnitude of an omission or misstatement that likely influences a reasonable person's judgment
- Based on relevant financial statement benchmarks
 - We believe total assets or total revenues (based on the type of fund) is an appropriate benchmark for the City
- Financial statement line items $>$ materiality are in scope
- Other areas $<$ materiality may be in scope if qualitative factors are present (e.g., related party transactions, fraud risk, bond coverage requirements, etc.)

Audit timeline

Financial statement and OMB Circular A-133 audit

| | |
|---|-------------------------|
| Audit planning | August – September 2009 |
| Preliminary OMB A-133 procedures | August – November 2009 |
| Preliminary financial procedures | November 2009 |
| Final procedures | March – June 2010 |
| Status meeting with management | Bi-weekly |
| Status update | May 8, 2010 |
| Closing meeting with management | TBD |
| Budget, Finance and Audit Committee closing meeting | TBD |

Engagement Team

Audit

| | | |
|------------------------------------|---|--------------|
| Ben D. Kohnle – Engagement Partner | <u>ben.kohnle@gt.com</u> | 214-561-2260 |
| David Long– Concurring Partner | <u>david.long@gt.com</u> | 832-476-3626 |
| Rusty Hale – Senior Manager | <u>rusty.hale@gt.com</u> | 214-561-2380 |
| Andrea Cockrell – Manager | <u>andrea.cockrell@gt.com</u> | 214-561-2508 |
| Fulya Bayolken – Manager | <u>fulya.bayolken@gt.com</u> | 214-561-2614 |
| Whitney Johnson – Senior | <u>whitney.johnson@gt.com</u> | 214-561-2393 |
| Angie Jin – Senior | <u>angie.jin@gt.com</u> | 214-561-2467 |

Business Advisory

| | | |
|---------------------------|---|--------------|
| Kirt Seale – Manager | <u>kirt.seale@gt.com</u> | 214-561-2367 |
| David Dominguez – Manager | <u>david.dominguez@gt.com</u> | 214-561-2503 |
| Jeremy Huval - Senior | <u>jeremy.huval@gt.com</u> | 214-561-2583 |

Reports to be issued

- Financial statement audits:
 - Comprehensive annual financial report (CAFR)
 - Single audit (OMB Circular A-133)
- Separate reports:
 - Airport revenues fund and Passenger Facility Charge compliance
 - Dallas water utilities
 - Cityplace TIF
 - DDDA TIF
 - TCEQ financial assurance agreed-upon procedures
- Internal control deficiency letter

Communications Related to the Audit

Responsibilities

Scope and timing

Key Areas of Focus

Key Areas of Focus – CAFR

| Critical Areas | Assertions |
|-------------------------|---|
| Water and Sewer revenue | Existence and Occurrence |
| Grant Revenue | Existence and Occurrence |
| Capital Assets | Completeness & Existence and Occurrence |
| Expenditures | Completeness |

Other Key Areas:

- Governance
- Fraud inquiries
- Information technology
- Adequacy of disclosures
- Investments
- Assess corrective actions of management on prior year findings

Key Areas of Focus – OMB A-133

Anticipated Major Programs (based on preliminary numbers)

Federal:

- CDBG - Entitlement and (HUD Administered) Small Cities Cluster
- Highway Planning and Construction Cluster
- Homeland Security – Urban Areas Security Initiative
- HOME Investment Partnerships Program
- Confiscated Federal Funds
- Edward Byrne Memorial Justice Assistance

State:

- Governor's Gang Initiative Grant
- Commercial Auto Theft Interdiction Squad
- Air Pollution Control Inspection and Enforcement

Questions



Memorandum



CITY OF DALLAS

DATE October 8, 2009

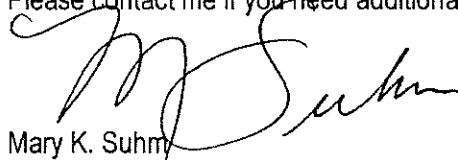
TO Members of the City Council Budget, Finance, and Audit Committee: Jerry Allen, Chair; Ann Margolin, Vice Chair; Vonciel Jones Hill; Angela Hunt; Delia Jasso; Ron Natinsky; and David A. Neumann

SUBJECT American Reinvestment and Recovery Act (ARRA) Formula and Competitive Grant Tracking

Attached please find the ARRA Formula and Competitive Grant Tracking spreadsheet. The spreadsheet provides an overview of grant status, including award amount, projected award date, and other details. The sheet has been subdivided into the following four sections:

- Formula Based Funding Awards
- Federal and State Competitive Based Funding Awards
- Declined Federal Competitive Applications
- Pending Federal Competitive Applications

Please contact me if you need additional information.



Mary K. Suhm
City Manager

c: Deborah Watkins, City Secretary
Thomas P. Perkins, Jr., City Attorney
Craig Kinton, City Auditor
Ryan S. Evans, First Assistant City Manager
Forest Turner, Interim Assistant City Manager
A.C. Gonzales, Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager
Dave Cook, Chief Financial Officer
Frank Libro, Public Information Office

CITY OF DALLAS
American Recovery and Reinvestment Act of 2009

| FORMULA BASED FUNDING AWARDED | | | | | | | |
|--------------------------------------|--|---|-----------------------------|-----------------------|------------------------|---------------------------|--------------------------------------|
| Submission Type | Program Name | Submission Description | Tentative Award Date | Amount Awarded | Amount Expended | Performance Period | Budget Impact/ On-going Costs |
| Federal Formula | Internet Crimes Against Children Initiatives | Full salary and benefits of one existing and one new detective, skills training, computers and equipment. | Awarded & Accepted | \$ 776,503.00 | \$ 47,257.53 | 48 months | NA |
| Federal Formula | Byrne | Funding for 41 officers and one civilian; personal equipment for 152 officers, 66 squad cars, 4 existing community prosecutors for non-CDBG areas, Project Reconnect. | Awarded & Accepted | \$ 7,115,022.00 | \$ - | 48 months | NA |
| Federal Formula | Energy Efficiency & Conservation Block Grant (multiple projects) | Sustainable Communities Initiative - Administered by the City's Housing Department, the goal of this component is to reduce energy consumption by at least 15% in approximately 400 homes. The project will complete weatherization/minor repair projects @ \$5,000 each in designated NIP areas, and includes installation of energy efficient appliances, energy audits, and energy star inspections. | Awarded/Pending Contract | \$ 2,338,588.00 | \$ - | 36 months | NA |
| | | Green Building Office - Administered by the Building Inspection Department, the goal is to train and integrate green inspection practices into all building inspections and to integrate green requirements into development, plan review and permitting. This component also supports the City's Green Building Ordinance for all new residential and commercial buildings which goes into effect October 1, 2009. | Awarded/Pending Contract | \$ 450,000.00 | \$ - | 36 months | NA |

CITY OF DALLAS
American Recovery and Reinvestment Act of 2009

| FORMULA BASED FUNDING AWARDED (cont.) | | | | | | | |
|--|--------------------------|--|----------------------|---|-----------------|--------------------|-------------------------------|
| Submission Type | Program Name | Submission Description | Tentative Award Date | Amount Awarded | Amount Expended | Performance Period | Budget Impact/ On-going Costs |
| | | Priority major maintenance, repair, and upgrade (energy/water efficiency) for city-owned/operated facilities. The goal of this component is to increase energy efficiency, reduce energy consumption beyond the 5% required by the Texas legislature, and reduce energy costs through energy efficiency improvements in City facilities. | | Awarded/Pending Contract: \$ 9,191,354.00 | - | 36 months | NA |
| | | Oversight & Reporting | | Awarded/Pending Contract: \$ 807,058.00 | - | 36 months | NA |
| | | | | Total EECBG = \$12,787,300.00 | | | |
| Federal Formula | CDBG (multiple projects) | MLK Center facility upgrades to improve customer service (roof replacement, HVAC, structural study, ADA improvements, cabinet replacement, parking lot improvements, carpet replacement, interior/exterior painting). | Awarded & Accepted | \$ 2,548,000.00 | - | 36 months | NA |
| | | West Dallas Multi-Purpose Center facility upgrades to improve customer service (fire sprinkler and alarm, HVAC system, and interior painting). | Awarded & Accepted | \$ 316,000.00 | - | 36 months | NA |
| | | Sidewalk improvements | Awarded & Accepted | \$ 662,180.00 | - | 36 months | NA |
| | | Public Services including the community development and re-entry program, low birth weight program, community youth and senior program in West Oak Cliff, vocational training and employment for adults with disabilities, and the community food pantry and resources program. | Awarded & Accepted | \$ 155,000.00 | - | 36 months | NA |
| | | West Dallas Community Court | Awarded & Accepted | \$ 200,645.00 | - | 36 months | NA |
| | | South Oak Cliff Community Court | Awarded & Accepted | \$ 348,598.00 | - | 36 months | NA |
| | | Oversight Reporting/Monitoring | Awarded & Accepted | \$ 470,046.00 | - | 36 months | NA |
| | | | | Total CDBG = \$4,700,469.00 | | | |

CITY OF DALLAS
American Recovery and Reinvestment Act of 2009

| FORMULA BASED FUNDING AWARDED (cont.) | | | | | | | |
|---------------------------------------|--|---|----------------------|------------------|-----------------|-------------------------|-------------------------------|
| Submission Type | Program Name | Submission Description | Tentative Award Date | Amount Awarded | Amount Expended | Performance Period | Budget Impact/ On-going Costs |
| Federal Formula | Homeless Prevention and Rapid Re-Housing | To provide financial assistance, including short-term rental assistance (up to 3 months) and medium-term rental assistance (up to 18 months), security deposits, utility deposits, utility payments, moving costs, and hotel/motel vouchers. Services include housing relocation and stabilization services, including case management, outreach, housing search and placement, legal services, and credit repair. Grant includes data collection and evaluation, including HMIS costs. It is estimated that 20 percent of the grant funds will be utilized by seniors. | Awarded & Accepted | \$ 6,827,990.00 | \$ - | 36 months | NA |
| | | Oversight, Reporting/Monitoring | Awarded & Accepted | \$ 359,367.00 | \$ - | 36 months | |
| | | Total HPRP = \$7,187,357.00 | | | | | |
| Federal Formula | Federal Aid to Highways | Woodall Rogers Deck Park | Awarded to TxDOT | \$ 16,700,000.00 | \$ - | TBD | NA |
| | | Santa Fe Trestle Bridge Trail | Awarded to TxDOT | \$ 3,547,603.00 | \$ - | TBD | NA |
| | | LBJ/Skillman Pedestrian Bridge | Awarded to TxDOT | \$ 1,042,221.00 | \$ - | TBD | NA |
| | | Spring Valley/Coit Streetscape | Awarded to TxDOT | \$ 474,016.00 | \$ - | TBD | NA |
| | | Tenison Trail - East Dallas Veloway | Awarded to TxDOT | \$ 1,982,128.00 | \$ - | TBD | NA |
| Federal Formula | Federal Aid to Highways | Industrial from Cadiz to Continental | Awarded to RTC | \$ 15,500,000.00 | \$ - | TBD | NA |
| | | Sylvan Avenue Bridge | Awarded to RTC | \$ 10,560,000.00 | \$ - | TBD | NA |
| | | IH-20 Eastbound Exit Ramp to Clark Road | Awarded to RTC | \$ 2,000,000.00 | \$ - | TBD | NA |
| | | Dallas CBD Streetcars | Awarded to RTC | \$ 2,000,000.00 | \$ - | TBD | NA |
| | | Federal Formula Grant Award Subtotals | | | | \$ 86,372,318.00 | |

CITY OF DALLAS
American Recovery and Reinvestment Act of 2009

| FORMULA BASED FUNDING AWARDED (cont.) | | | | | | | |
|--|-----------------------------------|--|--------------------------|-------------------------|-----------------|--------------------|-------------------------------|
| Submission Type | Program Name | Submission Description | Tentative Award Date | Amount Awarded | Amount Expended | Performance Period | Budget Impact/ On-going Costs |
| | | Implementation of a weatherization program targeted specifically at low-income single family residents residing within the city limits of Dallas. The project will serve persons who have an annualized gross income not exceeding 200 percent of the poverty income guidelines, as provided by the U.S. Department of Health and Human Services, using a two-tiered approach that will augment funding currently slated for weatherization in the NIP area defined as the Ideal/Rochester Park and provide weatherization services citywide. The second tier will include citywide assistance of qualified major system repair projects. One (1) Weatherization Manager, two (2) Inspectors, one (1) Caseworker/Coordinator, and one (1) Senior Contract Compliance Administrator will be added to existing Housing staff. The City will set-aside a \$2 million (soft goal) for seniors. | | | | | |
| State Formula | Weatherization Assistance Program | | Awarded/Pending Contract | \$ 13,183,180.00 | \$ - | TBD | NA |
| State Formula Grant Award Subtotals | | | | \$ 13,183,180.00 | | | |
| Total of Federal and State Formula Awards | | | | \$ 99,555,499.00 | | | |

CITY OF DALLAS
American Recovery and Reinvestment Act of 2009

| AWARDED FEDERAL AND STATE COMPETITIVE GRANTS | | | | | | | |
|--|---|---|-----------------------------|-------------------------|------------------------|---------------------------|---|
| Submission Type | Program Name | Submission Description | Tentative Award Date | Amount Awarded | Amount Expended | Performance Period | Budget Impact/ On-going Costs |
| Federal Competitive | Clean Cities FY09 Petroleum Reduction Technologies Projects for the Transportation Sector | Alternative Fuel Vehicles, Training, Include retrofits, infrastructure and biodiesel. | Awarded/Contract Pending | \$ 2,828,129.00 | \$ - | 48 months | TBD |
| Federal Competitive | Cops Hiring Recovery Program (CHRP) | The City applied for the Salaries/Benefits of 150 Officers over 3 years. City was awarded \$8,896,300 million to hire and fund 50 officers for three years. The City received the maximum number of officers awarded to any city in the country. | Awarded/Contract Pending | \$ 8,896,300.00 | \$ - | 36 months | Have to maintain 50 cops for 1 additional year after the end of grant period. |
| Federal Competitive Award Subtotal | | | | \$ 11,724,429.00 | | | |
| State Competitive | Homelessness Prevention & Rapid Re-Housing | The City of Dallas submitted an application to serve 250 families by providing homelessness prevention assistance and 83 families through rapid re-housing. Services will be provided by staff at the MLK Jr. Community Center and the West Dallas Multipurpose Center. | Awarded & Accepted | \$ 790,316.00 | \$ - | TBD | TBD |
| State Competitive | Byrne Justice Assistance Grants through NCTCOG | Law Enforcement Initiative to fund VisiCad software and maintenance, the police reporting system, and the monitoring of the downtown business cameras. | Awarded/Contract Pending | \$ 694,672.00 | \$ - | TBD | TBD |
| State Competitive Award Subtotal | | | | \$ 1,484,988.00 | | | |
| Total of Federal & State Competitive Awards | | | | \$ 13,209,417.00 | | | |

CITY OF DALLAS
American Recovery and Reinvestment Act of 2009

| DECLINED FEDERAL COMPETITIVE APPLICATIONS | | | |
|--|-------------------------------------|--|-------------------------|
| Submission Type | Program Name | Submission Description | Amount Requested |
| Federal Competitive | Byrne Memorial Competitive Grant | Four projects - Dallas Police Department Tactical Medical Support Team (TMST), Vacant Structure Court, Dallas Police Department Forensics, and the Community Drug Court. | \$ 2,389,172.00 |
| Federal Competitive | Economic Development Administration | Five projects: Dallas Executive Airport Access Road Completion, Urban League Training Center (Design & Engineering), Urban League Training Center (Construction), Southwest Center Redevelopment Planning Initiative, Lancaster Corridor Initiative. | \$ 9,195,000.00 |
| Federal Competitive | Assistance to Firefighters Grant | Grant submitted to complete \$4,996,730 of the most critically needed repairs on fire stations citywide and to replace stations #32 (\$4,684,268) and #44 (\$4,644,814) | \$ 14,325,812.00 |
| Federal Competitive | TACA or Mid America Fund | Artistic Fees and Salaries for Existing Programs. | \$ 13,000.00 |
| Total Declined | | | \$ 25,922,984.00 |

CITY OF DALLAS
American Recovery and Reinvestment Act of 2009

| PENDING FEDERAL COMPETITIVE APPLICATIONS | | | | | | | |
|--|---|---|----------------------|-------------------------|-----------------|--------------------|--|
| Submission Type | Program Name | Submission Description | Tentative Award Date | Application Amount | Amount Received | Performance Period | Notes |
| Federal Competitive | Energy Efficiency & Conservation Block Grant | Priority major maintenance, repair and upgrade (energy/water efficiency) for City-owned or operated facilities (i.e. solar energy at 14 libraries, - geothermal system at Samuell Grand Recreation Center); lights. | TBD | TBD | \$ - | TBD | RFP should release in 45 days |
| Federal Competitive | Broadband Technology Opportunities Program | Applied through partnership with One Economy, a national non-profit. | 9/30/2010 | TBD | | 36 months | Submitted by an outside partners |
| Federal Competitive | Transportation Investment Generating Economic Recovery | City of Dallas Bicycle and Pedestrian Trails Projects. | 2/1/2010 | \$51,459,000 | \$ - | Through 02/2012 | TBD |
| Federal Competitive | Transportation Investment Generating Economic Recovery | D/FW Sustainable Initiative (Street Cars) | 2/1/2010 | \$ 48,000,000.00 | \$ - | Through 02/2012 | Submitted by NCTCOG - Total application was \$96 mil |
| Federal Competitive | Transportation Investment Generating Economic Recovery | US 175/Interstate Highway I-45 Connector. | 2/1/2010 | \$ 187,600,000.00 | \$ - | Through 02/2012 | Submitted by NCTCOG |
| Federal Competitive | Neighborhood Stabilization Stimulus Program 2 | Expansion of existing NSP2 Program to construct 200 infill homes on tax-foreclosed vacant lots in Dallas, Texas. The vacant lots are currently part of the Land Bank Program or will be acquired by the Land Bank to reclaim tax delinquent, abandoned and blighted areas. These properties lie within NIP areas. The project will provide \$45,000 in construction subsidy per home that will be leveraged by up to \$55,000 in existing HOME funds. | 10/30/2009 | \$ 10,000,000.00 | \$ - | 36 months | |
| Federal Competitive | Strengthening Communities Fund Non-Profit Capacity Building | Dallas One-Stop Optimized Reentry System - Computers. | 11/1/2009 | \$ 620,000.00 | \$ - | 36 months | |
| Total - Pending Competitive Submissions | | | | \$297,679,000.00 | | | |