

**Community Development Block Grant
Program**

CDBG Extensions and Reprogramming

**Briefing to
Economic Development and Housing
Committee**

January 17, 2006

Purpose of Briefing

- Review timely expenditure requirements and compliance
- Review recommendations proposed by City Staff and the Community Development Commission

HUD Requirement and Compliance

- U.S. Department of Housing and Urban Development requires that CDBG funds be expended in a timely manner
- The requirements say expenditures must occur to reduce the City's Letter of Credit to a cumulative total that is less than 1.5 times the annual CDBG grant amount as measured 60 days prior to the start of a new program year (July 31st). Failure to meet the 1.5 standard will cause HUD to reduce the next grant by 100% of the amount in excess of 1.5
- City is in compliance with this requirement

\$21.645m	FY 2004-05 allocation
x <u>1.5</u>	
\$32.468m	HUD goal for July 31, 2005
<u>\$21.649m</u>	Actual July 31, 2005 balance
\$10.819m	Performance better than goal

City Requirement and Compliance

- On August 18, 1993, the City Council established a spending policy for all CDBG projects:
 - Project funds should be obligated within 12 months of budget adoption or
 - Project funds should be expended within 24 months of budget adoption
 - Council has the authority to approve extensions

- Staff reviewed CDBG projects to determine compliance and made recommendations to Community Development Commission (CDC)
 - Some projects did not meet the requirements due to delays in contract award, low response to bids, or pending change orders

- CDC Financial Monitoring Committee reviewed all CDBG projects on December 13th with City staff

- On January 5th, CDC made recommendations to seek extensions or reprogram project funds not in compliance with timely expenditure policy

Community Development Commission Recommendations

- 56 CDBG projects in the amount of \$9.38m are recommended for extension (see attachment A)
 - The extension recommendation will be before the City Council on February 8, 2006 for your approval

- 64 projects in the amount of \$2.30m have been identified for reprogramming for FY 2006-2007(see attachment B)
 - Use of the funds identified for reprogramming will be recommended with the FY 2006-07 budget which will be presented to the Community Development Commission on March 2, 2006

Next Steps

- City Council authorization of extensions February 8, 2006
- CDBG funds that are not extended will be reprogrammed and included in the FY 2006-07 Consolidated Plan Budget recommendation to CDC March 2, 2006

Attachment A - FY 2005-06 CDBG Requests For Extension of Expenditure/Commitment Policy - As Recommended by CDC on 01/05/06

	Fund	Org	Project	Council Dist.	Amount
1	CD03	2433	Community Prosecution Program - Community Prosecutor	2,3,4,6,7	\$18
2	CD04	2605	Neighborhood Investment Program - Code Compliance	2,3,4,6,7	\$15,746
3	CD03	2438	Neighborhood Investment Program - Code Compliance	2,3,4,6,7	\$19,000
4	CD01	5408	Relocation Assistance	nds	\$22,500
5	CD03	2436	Relocation Assistance	nds	\$30,565
6	CD04	2607	Relocation Assistance	nds	\$28,617
7	0CD7	0932	Historic Preservation Review/Mitigation	nds	\$1,099
8	CD02	2430	Historic Preservation Review/Mitigation	nds	\$35,000
9	CD03	2452	Historic Preservation Reviews/ Mitigation	nds	\$15,000
10	0CD9	9196	Historic Preservation Reviews/Mitigation	nds	\$818
11	CD03	2453	Adolescent Health Services Program	nds	\$230
12	0CD9	9126	Alameda Heights Community Outreach Center	8	\$107,505
13	0R00	5484	Centurion Project/Human Svc Network	7	\$8,841
14	CD03	2457	Child Care Services Program	nds	\$12,919
15	CD03	2459	City Child Cares Services	nds	\$891
16	CD03	2465	Domestic Violence	nds	\$2,598
17	0CD6	5877	E's Haven Academy Renovation and Expansion	3	\$39,000
18	0CD7	0842	E's Haven Academy Renovation and Expansion	3	\$100,000
19	0R00	5487	RBOC, Inc	1	\$48,551
20	0CD9	9153	Home Repair Program	nds	\$24,704
21	03R3	2575	Housing Assistance Support	nds	\$29,472
22	CD04	2651	Housing Assistance Support	nds	\$6,397
23	CD03	2481	Housing Assistance Support	nds	\$3,378
24	0R02	2431	Minor Home Repair Program	nds	\$165,311
25	0R99	CD76	Mortgage Assistance Program	nds	\$107,765
26	CD04	2655	Neighborhood Investment Program - Basic Home Repair	2,3,4,6,7	\$331,682

Attachment A - FY 2005-06 CDBG Requests For Extension of Expenditure/Commitment Policy - As Recommended by CDC on 01/05/06

	Fund	Org	Project	Council Dist.	Amount
27	CD04	2658	Neighborhood Investment Program - Projects TBD	2,3,4,6,7	\$1,318,575
28	CD04	2657	Neighborhood Investment Program - Public Improvements	2,3,4,6,7	\$2,804,225
29	2R01	2565	Neighborhood Investment Program - Public Improvement	2,3,4,6,7	\$181,422
30	CD03	2486	Neighborhood Investment Program - Public Improvement Program	2,3,4,6,7	\$59,523
31	03R3	2574	Neighborhood Investment Program - Public Improvements	2,3,4,6,7	\$1,262,704
32	CD03	2485	Neighborhood Investment Program - Replacement Housing	2,3,4,6,7	\$6,050
33	CD04	2650	Residential Development Acquisition Loan Program	nds	\$93,800
34	0CD8	7514	SHARE Program	nds	\$27,500
35	0CD9	9164	SHARE Program	nds	\$34,693
36	CD01	5444	SHARE Program	nds	\$135,944
37	CD02	2346	Single Family Development	nds	\$577,220
38	CD04	2616	BAC #4 - Greater Dallas Hispanic Chamber (Sunset)	1	\$60,798
39	CD03	2447	BAC#3- West Dallas Neighborhood Community Development C	3	\$80,000
40	CD03	2448	BAC#4- Greater Dallas Hispanic Chamber of Commerce	1	\$11,259
41	CD02	2307	Bexar Street Retail Development Project	7	\$506,817
42	03R2	2571	Business Development Program	nds	\$350,000
43	0R04	2690	Business Development Program	nds	\$317,351
44	0CD5	4602	Economic Development Demonstration Loans	nds	\$1,819
45	0R00	5496	Fair Park Commercial Corridor Demo Program	7	\$110,957
46	CD00	CD10	N2WIN! - Renovations (Bama Pie)	7	\$117,888
47	0CD5	4679	NRP - A - Business Facade	1,3	\$350
48	0R96	0960	Southern Skates (Loan)	5	\$765
49	CD04	2666	After-School Programs - Community Centers	nds	\$12,561
50	CD04	2663	After-School Programs - Elementary Sites	nds	\$218
51	CD00	CD53	Arcadia Park	3	\$68,535
52	0CD7	0916	Crawford/Elam Park - Trail Improvements	5	\$5,000

Attachment A - FY 2005-06 CDBG Requests For Extension of Expenditure/Commitment Policy - As Recommended by CDC on 01/05/06

	Fund	Org	Project	Council Dist.	Amount
53	CD04	2664	Summer Youth Program	5,8	\$4,398
54	0R99	CD74	Turner, Janie C. Recreation Center - Renovations	5	\$1
55	0R96	0961	Urbandale Park Site Improvements	4	\$5,000
56	CD04	2662	Neighborhood Street Improvement Petition Grants	nds	\$68,447
Total CDC Extension Recommendation					\$9,381,427

**Attachment B - FY 2005-06 CDBG Funds Available for Reprogramming -
As Recommended by CDC on 01/05/06**

	Fund	Org	Project	Council Dist.	Amount
1	CD04	2644	Citizen Participation/CDC Support/HUD Oversight	nds	\$3,566
2	CD04	2647	Fair Housing Enforcement	nds	\$18,592
3	CD04	2646	Section 108 Debt Service - Intown Housing	nds	\$1
4	CD04	2645	Section 108 Debt Service - Neighborhood Renaissance	nds	\$1,693,358
5	CD01	5405	Walker - Fair Housing Enforcement	nds	\$219
6	CD03	2474	Citizen Participation	nds	\$3,641
7	CD03	2477	Walker - Fair Housing Enforcement	nds	\$5
8	03R2	2570	Community Court Pilot Program	7	\$13,986
9	CD04	2600	Community Prosecution Program - North Oak Cliff	1	\$13,179
10	CD03	2432	Community Prosecution Program	2	\$5,792
11	CD03	2433	Community Prosecution Program - Community Prosecutor	2,3,4,6,7	\$33,228
12	CD04	2602	South Dallas/Fair Park Community Court	7	\$91,135
13	CD04	2603	Grant Compliance	nds	\$33,247
14	CD04	2605	Neighborhood Investment Program - Code Compliance	2,3,4,6,7	\$19,825
15	CD04	2610	Dedicated SAFE II Expansion Police Dept	nds	\$31,582
16	CD03	2453	Adolescent Health Services Program	nds	\$315
17	CD04	2629	City Geriatric and Crisis Intervention	nds	\$16,892
18	CD04	2635	Health Contract Monitoring	nds	\$1,955
19	CD03	2472	Youth Job Training (Pleasant Woods/Grove)	2,4,5,7	\$16,631
20	CD04	2642	Youth Job Training (Pleasant Woods/Grove)	2,4,5,7	\$30,000
21	CD03	2488	English Language Tutoring Program	1,14	\$2,879
22	CD04	2659	English Language Tutoring Program	1,14	\$4,950
23	0CD9	9167	Love Field West Branch Library - Design	2	\$4,848
24	CD04	2661	Office of Cultural Affairs	nds	\$2,444
25	CD01	CD80	BAC #3 West Dallas Neigh Community Dev Corp	3	\$9,076
26	CD03	2448	BAC#4- Greater Dallas Hispanic Chamber of Commerce	1	\$6,048

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	Fund	Org	Project	Council Dist.	Amount
27	CD04	2620	Development Services (Administration)	nds	\$1,971
28	CD04	2613	Enterprise Zone Eco Empowerment Prog (Admin)	nds	\$15,226
29	0CD5	4681	NRP - F - Business Facade	7	\$7,368
30	0CD5	4609	West Dallas Occupational Training Institute	3	\$29,949
31	0R99	9608	Bataan Community Center Improvements	1	\$983
32	CD00	CD55	Bishop Flores - Soccer Fields	1	\$3,372
33	0R99	9609	Cherrywood Park - Site Improvement	14	\$1,815
34	0CD7	0916	Crawford/Elam Park - Trail Improvements	5	\$813
35	0CD8	7558	Exall Park - Site Improvements	14	\$1,583
36	0R94	4643	Exline Recreation Center - Adn./Ren.	7	\$9,984
37	0CD8	7560	Fireside Recreation Center - Improvements	8	\$12,100
38	0CD7	0919	Five Mile Creek Trail Construction	4	\$6,337
39	CD01	5456	Garrett Park - Park Furniture	14	\$14,628
40	CD01	5458	Glover Park - Playground	7	\$16,127
41	CD02	2352	Hamilton Park - Site Improvements(Phase 2)	10	\$7,073
42	0CD9	9187	Kleberg Rylie Park - Nature Trail	8	\$13,521
43	0CD7	0922	Kleberg/Rylie Park - Parking Expansion	8	\$2,720
44	0R00	5489	Lundy, Eloise Park - Parking Lot Expansion	6	\$19,160
45	0CD7	0925	Moore Park - Playground	6	\$751
46	0CD5	4714	NRP - B - Lizzie Oliver Park Improvements	4	\$8,156
47	0CD4	4713	NRP - B - Lizzie Oliver Park Site Improvements	4	\$5,752
48	0CD5	4678	NRP - D - Five Mile Walkway	4	\$2,582
49	0CD3	0684	NRP-Exline (Design)	7	\$1,880
50	CD00	CD60	Oliver, Lizzy Park - Site Improvements	4	\$5,647
51	0R99	CD73	Parkdale Park - Site Improvements	7	\$18,602
52	CD00	CD63	Randall Park - Site Development Phase I	14	\$101

**Attachment B - FY 2005-06 CDBG Funds Available for Reprogramming -
As Recommended by CDC on 01/05/06**

	Fund	Org	Project	Council Dist.	Amount
53	CD05	4383	Silent Souls Cemetery Monument Program - Ineligible per HUD	7	\$15,895
54	CD00	CD59	South Central (Joppa) Park - Site Improvements	4	\$2,960
55	0CD9	9193	South Central (Joppa) Park - Site Improvements	4	\$2,583
56	CD02	2353	South Central Park - Site Improvements	4	\$938
57	0CD8	7571	Tipton Park - Open Air Gym Design & Site Improveme	3	\$1,189
58	0R00	5494	Tipton Park - Playground	3	\$771
59	0R96	0961	Urbandale Park Site Improvements	4	\$3,882
60	0CD5	4752	NRP - C - BFR / Marsalis @ Illinois	6	\$1
61	0CD3	0681	NRP-Curb	1,2,3,4,5,7,8,14	\$989
62	CD01	5451	Residential Barrier Free Ramps - Citywide	nds	\$8,025
63	CD03	2442	Volunteers in Plumbing	nds	\$78
64	CD04	2612	Volunteers in Plumbing - Minor Plumbing Repairs	nds	\$572
Total CDC Reprogramming Recommendation					\$2,303,478