

**Community Development Block Grant
Program**

CDBG Extensions and Reprogramming

**Briefing to
Economic Development and Housing
Committee**

February 6, 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

Requests For Extensions

Attachment B

Funds Identified for Reprogramming

**FY 2005-2006 COMMUNITY DEVELOPMENT BLOCK GRANT
EXTENSION REQUEST AND FUNDS AVAILABLE FOR REPROGRAMMING
as of September 30, 2005**

Fund	Org	Dept	Project	Approp	Expended	Encumbr	Unobligated	Explanation	City Manager		CDC - Financial Committee		
									Extension Request	Available for Reprgramng	Extension Request	Available for Reprgramng	
BUDGET & MANAGEMENT SERVICES													
1	CD04	2644	BMS	Citizen Participation/CDC Support/HUD Oversight	\$413,949	\$409,896	\$487	\$3,566	Available for reprogramming.	\$0	\$3,566	\$0	\$3,566
2	CD04	2647	BMS	Fair Housing Enforcement	\$510,126	\$491,282	\$252	\$18,592	Vacant Investigator position for part of the year and lower than anticipated copying costs	\$0	\$18,592	\$0	\$18,592
3	CD04	2646	BMS	Section 108 Debt Service - Intown Housing	\$3,657,840	\$3,657,839	\$0	\$1	Available for reprogramming	\$0	\$1	\$0	\$1
4	CD04	2645	BMS	Section 108 Debt Service - Neighborhood Renaissance	\$3,468,137	\$1,774,779	\$0	\$1,693,358	Available for reprogramming	\$0	\$1,693,358	\$0	\$1,693,358
5	CD01	5405	BMS	Walker - Fair Housing Enforcement	\$397,411	\$397,192	\$0	\$219	Available for reprogramming	\$0	\$219	\$0	\$219
6	CD03	2474	BMS	Citizen Participation	\$495,269	\$491,628	\$0	\$3,641	Available for reprogramming	\$0	\$3,641	\$0	\$3,641
7	CD03	2477	BMS	Walker - Fair Housing Enforcement	\$485,913	\$485,908	\$0	\$5	Available for reprogramming	\$0	\$5	\$0	\$5
				Total Budget & Management Services	\$9,428,645	\$7,708,524	\$739	\$1,719,382		\$0	\$1,719,382	\$0	\$1,719,382
CITY ATTORNEY													
8	03R2	2570	ATT	Community Court Pilot Program	\$256,926	\$242,940	\$0	\$13,986	City Council extended these funds for the Oak Lawn Community Prosecutor which is in the Housing category, but the Community Court Program is in the Public Service category, disallowing use of funds for extension purpose. Funds available for reprogramming.	\$0	\$13,986	\$0	\$13,986
9	CD04	2600	ATT	Community Prosecution Program - North Oak Cliff	\$100,000	\$86,821	\$0	\$13,179	Able to leverage other federal grant funding sources for the Community Prosecution program in FY 2004-2005. Funds available for reprogramming.	\$0	\$13,179	\$0	\$13,179
10	CD03	2432	ATT	Community Prosecution Program	\$100,000	\$94,208	\$0	\$5,792	Able to leverage other federal grant funding sources for the Community Prosecution program in FY 2004-2005. Funds available for reprogramming.	\$0	\$5,792	\$0	\$5,792
11	CD03	2433	ATT	Community Prosecution Program - Community Prosec	\$244,222	\$210,976	\$18	\$33,228	Able to leverage other federal grant funding sources for the Community Prosecution program in FY 2004-2005. Funds available for reprogramming.	\$18	\$33,228	\$18	\$33,228
12	CD04	2602	ATT	South Dallas/Fair Park Community Court	\$302,147	\$211,012	\$0	\$91,135	Community court did not have a full time Social Services Coordinator and Work Crew Supervisor in FY 2004-2005. Funds available for reprogramming.	\$0	\$91,135	\$0	\$91,135
				Total City Attorney	\$1,003,295	\$845,957	\$18	\$157,320		\$18	\$157,320	\$18	\$157,320
CITY AUDITOR													
13	CD04	2603	AUD	Grant Compliance	\$773,652	\$737,249	\$3,156	\$33,247	Salary savings due to vacancies	\$0	\$33,247	\$0	\$33,247
				Total City Auditor	\$773,652	\$737,249	\$3,156	\$33,247		\$0	\$33,247	\$0	\$33,247

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CODE COMPLIANCE													
14	CD04	2605	CCS	Neighborhood Investment Program - Code Compliance	\$115,778	\$80,207	\$0	\$35,571	Extension request for \$15,746 for office equipment, printing of brochures to be distributed within the NIP census tract, and training. \$19,825 available for reprogramming	\$15,746	\$19,825	\$15,746	\$19,825
15	CD03	2438	CCS	Neighborhood Investment Program - Code Compliance	\$171,778	\$152,778	\$0	\$19,000	Extension request for \$19,000 to purchase MDTs which are on order.	\$19,000	\$0	\$19,000	\$0
16	CD01	5408	CCS	Relocation Assistance	\$200,000	\$177,500	\$22,500	\$0	Extension request for relocation expenses on 12/14/05 Council agenda for approval.	\$22,500	\$0	\$22,500	\$0
17	CD03	2436	CCS	Relocation Assistance	\$150,000	\$119,435	\$22,500	\$8,065	Extension request for relocation expenses on 12/14/05 Council agenda for approval.	\$30,565	\$0	\$30,565	\$0
18	CD04	2607	CCS	Relocation Assistance	\$362,791	\$260,674	\$73,500	\$28,617	Extension request for relocation expenses on 12/14/05 Council agenda for approval.	\$28,617	\$0	\$28,617	\$0
				Total Code Compliance	\$1,000,347	\$790,594	\$118,500	\$91,253		\$116,428	\$19,825	\$116,428	\$19,825
DALLAS POLICE DEPT													
19	CD04	2610	DPD	Dedicated SAFE II Expansion Police Dept	\$102,968	\$71,382	\$4	\$31,582	Available for reprogramming	\$0	\$31,582	\$0	\$31,582
				Total Dallas Police Department	\$102,968	\$71,382	\$4	\$31,582		\$0	\$31,582	\$0	\$31,582
DEVELOPMENT SERVICES													
20	0CD7	932	DEV	Historic Preservation Review/Mitigation	\$27,032	\$25,933	\$0	\$1,099	Extension request, contractor bids are accepted for 106 Reviews and Historic Surveys	\$1,099	\$0	\$1,099	\$0
21	CD02	2430	DEV	Historic Preservation Review/Mitigation	\$35,000	\$0	\$35,000	\$0	Extension request, contractor bids are accepted for 106 Reviews and Historic Surveys	\$35,000	\$0	\$35,000	\$0
22	CD03	2452	DEV	Historic Preservation Reviews/ Mitigation	\$15,000	\$0	\$15,000	\$0	Extension request, contractor bids are accepted for 106 Reviews and Historic Surveys	\$15,000	\$0	\$15,000	\$0
23	0CD9	9196	DEV	Historic Preservation Reviews/Mitigation	\$8,180	\$7,362	\$818	\$0	Extension request, contractor bids are accepted for 106 Reviews and Historic Surveys	\$818	\$0	\$818	\$0
				Total Development Services	\$85,212	\$33,295	\$50,818	\$1,099		\$51,917	\$0	\$51,917	\$0
ENVIRONMENTAL & HEALTH SERVICE													
24	CD03	2453	EHS	Adolescent Health Services Program	\$60,000	\$59,455	\$230	\$315	Awaiting final payment of \$230, remaining balance available for reprogramming \$315	\$230	\$315	\$230	\$315
25	0CD9	9126	EHS	Alameda Heights Community Outreach Center	\$175,000	\$67,495	\$107,505	\$0	Extension request. Schematic design completed 9/30/05. Ground breaking and construction to begin 02/06. Construction anticipated to be completed by 06/06.	\$107,505	\$0	\$107,505	\$0
26	0R00	5484	EHS	Centurion Project/Human Svc Network	\$49,536	\$40,695	\$8,841	\$0	Extension request. Rehab pending approval of zoning. Construction to be completed by 09/06.	\$8,841	\$0	\$8,841	\$0
27	CD03	2457	EHS	Child Care Services Program	\$227,850	\$214,931	\$12,919	\$0	Extension request. Contractors slow spending; term of contract has expired. Funds can be used to provide additional child care services. Funds would be expended by 06/06.	\$12,919	\$0	\$12,919	\$0
28	CD03	2459	EHS	City Child Cares Services	\$355,979	\$355,088	\$0	\$891	Extension request. All funds will be expended by 01/06.	\$891	\$0	\$891	\$0

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									Extension Request	Available for Reprgramng	Extension Request	Available for Reprgramng	
ENVIRONMENTAL & HEALTH SERVICE (continued)													
29	CD04	2629	EHS	City Geriatric and Crisis Intervention	\$228,320	\$211,428	\$0	\$16,892	Extension request for encumbered amount for one-time purchase of computers, balance available for reprogramming. Salary savings due to vacant nurse position in the City Geriatric Health Program. All nurses positions filled as of 10/01/05.	\$0	\$16,892	\$0	\$16,892
30	CD03	2465	EHS	Domestic Violence	\$46,000	\$43,402	\$2,598	\$0	Extension request. Contract term expired; agency unable to expend funds. Funds can be used to provide additional services to domestic violence victims and their witnessing children. Funds to be expended by 06/06.	\$2,598	\$0	\$2,598	\$0
31	OCD6	5877	EHS	E's Haven Academy Renovation and Expansion	\$50,000	\$11,000	\$39,000	\$0	Extension request. Project was re-bid because the general contractor could not obtain payment and performance bonds. Another contractor selected, construction to begin 02/06 and completed by 07/06.	\$39,000	\$0	\$39,000	\$0
32	OCD7	842	EHS	E's Haven Academy Renovation and Expansion	\$100,000	\$0	\$100,000	\$0	Extension request. Project was re-bid because the general contractor could not obtain payment and performance bonds. Another contractor selected, construction to begin 02/06 and completed by 07/06.	\$100,000	\$0	\$100,000	\$0
33	CD04	2635	EHS	Health Contract Monitoring	\$401,646	\$393,517	\$6,174	\$1,955	Salary savings due to vacant Senior Contract Compliance Administrator. Request extension of \$6,174 encumbrance for purchase of computers. \$1955 available for reprogramming.	\$0	\$1,955	\$0	\$1,955
34	0R00	5487	EHS	RBOC, Inc	\$150,000	\$101,449	\$48,551	\$0	Extension request. Construction completed. Final payment pending receipt of required documents to comply with federal wage requirements.	\$48,551	\$0	\$48,551	\$0
35	CD03	2472	EHS	Youth Job Training (Pleasant Woods/Grove)	\$30,000	\$13,369	\$0	\$16,631	Available for reprogramming. Contract terminated for poor performance. Boundaries and age limit of participants (13 through 17) created a barrier to service delivery.	\$0	\$16,631	\$0	\$16,631
36	CD04	2642	EHS	Youth Job Training (Pleasant Woods/Grove)	\$30,000	\$0	\$0	\$30,000	Available for reprogramming. Contract terminated for poor performance. Boundaries and age limit of participants (13 through 17) created a barrier to service delivery.	\$0	\$30,000	\$0	\$30,000
				Total Environmental & Health Services	\$1,904,331	\$1,511,829	\$325,818	\$66,684		\$320,535	\$65,793	\$320,535	\$65,793
HOUSING													
37	OCD9	9153	HOU	Home Repair Program	\$2,587,031	\$2,562,327	\$24,704	\$0	Extension request. Funds to be expended by 11/30/05.	\$24,704	\$0	\$24,704	\$0
38	03R3	2575	HOU	Housing Assistance Support	\$168,859	\$139,387	\$0	\$29,472	Extension request for remaining balance for the Land Management System.	\$29,472	\$0	\$29,472	\$0
39	CD04	2651	HOU	Housing Assistance Support	\$1,682,514	\$1,676,117	\$6,397	\$0	Extension request for remaining funds to meet contractual obligations and inspectors equipment upgrade	\$6,397	\$0	\$6,397	\$0
40	CD03	2481	HOU	Housing Assistance Support Staff	\$1,575,711	\$1,572,333	\$3,378	\$0	Extension request for encumbrance to meet contractual obligations on the Land Management System.	\$3,378	\$0	\$3,378	\$0
41	0R02	2431	HOU	Minor Home Repair Program	\$1,100,000	\$934,689	\$151,870	\$13,441	Extension request. Balance of funds to be obligated and spent by 9/06	\$165,311	\$0	\$165,311	\$0
42	0R99	CD76	HOU	Mortgage Assistance Program	\$750,000	\$642,235	\$107,765	\$0	Extension request. Balance of funds will be expended by 06/07	\$107,765	\$0	\$107,765	\$0

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OFFICE OF ECONOMIC DEVELOPMENT (Continued)													
62	CD03	2448	ECO	BAC#4- Greater Dallas Hispanic Chamber of Commerce	\$80,000	\$62,693	\$11,259	\$6,048	Extension request. Contract ended September 30, 2004. Final reimbursement in-process for encumbrance of \$19,228. Remaining \$12,500 to be used for contract October 1, 2005 through September 30, 2006 (added to \$67,500 in CD04/2616). Per e-mail from Reginald the \$6,048 is available for reprogramming	\$11,259	\$6,048	\$11,259	\$6,048
63	CD02	2307	ECO	Bexar Street Retail Development Project	\$714,000	\$207,183	\$67,882	\$438,935	Extension request. Project is in one of the NIP areas.	\$506,817	\$0	\$506,817	\$0
64	03R2	2571	ECO	Business Development Program	\$350,000	\$0	\$0	\$350,000	Extension request. Currently defining program guidelines and development process to present to Council for approval. Anticipated project completion by September 2007.	\$350,000	\$0	\$350,000	\$0
65	0R04	2690	ECO	Business Development Program	\$317,351	\$0	\$0	\$317,351	Extension request. Currently defining program guidelines and development process to present to Council for approval. Anticipated project completion by September 2007.	\$317,351	\$0	\$317,351	\$0
66	CD04	2620	ECO	Development Services (Administration)	\$80,861	\$78,890	\$0	\$1,971	Project completed. Available for reprogramming	\$0	\$1,971	\$0	\$1,971
67	0CD5	4602	ECO	Economic Development Demonstration Loans	\$50,000	\$48,182	\$1,819	(\$1)	Extension request for encumbrance. These funds are for redevelopment, professional and technical services for SDDC loan recipients on as needed basis.	\$1,819	\$0	\$1,819	\$0
68	CD04	2613	ECO	Enterprise Zone Eco Empowerment Prog (Admin)	\$94,106	\$78,880	\$0	\$15,226	Project completed. Unobligated balance available for reprogramming	\$0	\$15,226	\$0	\$15,226
69	0R00	5496	ECO	Fair Park Commercial Corridor Demo Program	\$135,957	\$25,000	\$0	\$110,957	Extension request. Currently redefining program guidelines and development process to present to Council for approval. Anticipated project completion by September 2007.	\$110,957	\$0	\$110,957	\$0
70	CD00	CD10	ECO	N2WIN! - Renovations (Bama Pie)	\$290,000	\$172,112	\$117,888	\$0	Extension request for encumbrance. Project estimated completion March 31, 2006.	\$117,888	\$0	\$117,888	\$0
71	0CD5	4679	ECO	NRP - A - Business Facade	\$350,000	\$349,650	\$350	\$0	Extension request for encumbrance. Processing closeout of Davis Bacon restitution issues.	\$350	\$0	\$350	\$0
72	0CD5	4681	ECO	NRP - F - Business Facade	\$51,517	\$44,149	\$0	\$7,368	Project complete, funds available for reprogramming.	\$0	\$7,368	\$0	\$7,368
73	03R2	2572	ECO	Retail Market Plan	\$50,000	\$0	\$50,000	\$0	Extension request for encumbrance. Project is underway. This project data will be very helpful in the development of program guidelines for 03R2/2571; 0R04/2690; and CD00/CD10.	\$50,000	\$0	\$50,000	\$0
74	0R96	960	ECO	Southern Skates (Loan)	\$500,000	\$499,235	\$0	\$765	Extension request. Processing closeout of Davis Bacon restitution issues. City has taken over project. Completion in Fall 2006.	\$765	\$0	\$765	\$0
75	0CD5	4609	ECO	West Dallas Occupational Training Institute	\$75,000	\$45,051	\$0	\$29,949	Project complete, funds available for reprogramming.	\$0	\$29,949	\$0	\$29,949
				Total Office of Economic Development	\$3,366,292	\$1,688,651	\$389,995	\$1,287,646		\$1,608,004	\$69,638	\$1,608,004	\$69,638

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PARK & RECREATION													
76	CD04	2666	PKR	After-School Programs - Community Centers	\$137,254	\$124,060	\$633	\$12,561	Extension request for remaining balance for outstanding payments.	\$12,561	\$0	\$12,561	\$0
77	CD04	2663	PKR	After-School Programs - Elementary Sites	\$388,595	\$321,290	\$67,087	\$218	Extension request for remaining balance for outstanding payments.	\$218	\$0	\$218	\$0
78	CD00	CD53	PKR	Arcadia Park	\$146,000	\$77,465	\$44,550	\$23,985	Extension request. Project has been awarded. Funds may be needed for change orders and testing once the construction starts.	\$68,535	\$0	\$68,535	\$0
79	0R99	9608	PKR	Bataan Community Center Improvements	\$10,000	\$9,017	\$0	\$983	Available for reprogramming - project complete	\$0	\$983	\$0	\$983
80	CD00	CD55	PKR	Bishop Flores - Soccer Fields	\$87,695	\$84,323	\$0	\$3,372	Available for reprogramming - project complete	\$0	\$3,372	\$0	\$3,372
81	0R99	9609	PKR	Cherrywood Park - Site Improvement	\$99,652	\$97,837	\$0	\$1,815	Available for reprogramming - project complete	\$0	\$1,815	\$0	\$1,815
82	0CD7	916	PKR	Crawford/Elam Park - Trail Improvements	\$239,671	\$233,858	\$5,000	\$813	Extension request for \$5000 encumbrance for wage restitution. \$813 available for reprogramming.	\$5,000	\$813	\$5,000	\$813
83	0CD8	7558	PKR	Exall Park - Site Improvements	\$223,000	\$221,417	\$0	\$1,583	Available for reprogramming - project complete	\$0	\$1,583	\$0	\$1,583
84	0R94	4643	PKR	Exline Recreation Center - Adn./Ren.	\$202,356	\$192,372	\$0	\$9,984	Available for reprogramming - project complete	\$0	\$9,984	\$0	\$9,984
85	0CD8	7560	PKR	Fireside Recreation Center - Improvements	\$399,999	\$387,899	\$0	\$12,100	Available for reprogramming - project complete	\$0	\$12,100	\$0	\$12,100
86	0CD7	919	PKR	Five Mile Creek Trail Construction	\$100,000	\$93,663	\$0	\$6,337	Available for reprogramming - project complete	\$0	\$6,337	\$0	\$6,337
87	CD01	5456	PKR	Garrett Park - Park Furniture	\$22,070	\$7,442	\$0	\$14,628	Available for reprogramming - project complete	\$0	\$14,628	\$0	\$14,628
88	CD01	5458	PKR	Glover Park - Playground	\$110,000	\$93,873	\$0	\$16,127	Available for reprogramming - project complete	\$0	\$16,127	\$0	\$16,127
89	CD02	2352	PKR	Hamilton Park - Site Improvements(Phase 2)	\$125,000	\$117,927	\$0	\$7,073	Available for reprogramming - project complete	\$0	\$7,073	\$0	\$7,073
90	0CD9	9187	PKR	Kleberg Rylie Park - Nature Trail	\$70,000	\$56,479	\$0	\$13,521	Available for reprogramming - project complete	\$0	\$13,521	\$0	\$13,521
91	0CD7	922	PKR	Kleberg/Rylie Park - Parking Expansion	\$99,758	\$97,038	\$0	\$2,720	Available for reprogramming - project complete	\$0	\$2,720	\$0	\$2,720
92	0R00	5489	PKR	Lundy, Eloise Park - Parking Lot Expansion	\$55,000	\$35,840	\$0	\$19,160	Available for reprogramming - project complete	\$0	\$19,160	\$0	\$19,160
93	0CD7	925	PKR	Moore Park - Playground	\$70,000	\$69,249	\$0	\$751	Available for reprogramming - project complete	\$0	\$751	\$0	\$751
94	0CD5	4714	PKR	NRP - B - Lizzie Oliver Park Improvements	\$8,156	\$0	\$0	\$8,156	Available for reprogramming - project complete	\$0	\$8,156	\$0	\$8,156
95	0CD4	4713	PKR	NRP - B - Lizzie Oliver Park Site Improvements	\$20,328	\$14,576	\$0	\$5,752	Available for reprogramming - project complete	\$0	\$5,752	\$0	\$5,752
96	0CD5	4678	PKR	NRP - D - Five Mile Walkway	\$141,978	\$139,396	\$0	\$2,582	Available for reprogramming - project complete	\$0	\$2,582	\$0	\$2,582
97	0CD3	684	PKR	NRP-Exline (Design)	\$59,194	\$57,314	\$0	\$1,880	Available for reprogramming - project complete	\$0	\$1,880	\$0	\$1,880
98	CD00	CD60	PKR	Oliver, Lizzy Park - Site Improvements	\$70,000	\$64,353	\$0	\$5,647	Available for reprogramming - project complete	\$0	\$5,647	\$0	\$5,647
99	0R99	CD73	PKR	Parkdale Park - Site Improvements	\$204,750	\$186,148	\$0	\$18,602	Available for reprogramming - project complete	\$0	\$18,602	\$0	\$18,602
100	CD00	CD63	PKR	Randall Park - Site Development Phase I	\$20,000	\$19,899	\$0	\$101	Available for reprogramming - project complete	\$0	\$101	\$0	\$101

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PARK AND RECREATION (continued)													
101	CD05	4383	PKR	Silent Souls Cemetery Monument Program	\$15,895	\$0	\$0	\$15,895	Available for reprogramming	\$0	\$15,895	\$0	\$15,895
102	CD00	CD59	PKR	South Central (Joppa) Park - Site Improvements	\$100,000	\$97,040	\$0	\$2,960	Available for reprogramming - project complete	\$0	\$2,960	\$0	\$2,960
103	OCD9	9193	PKR	South Central (Joppa) Park - Site Improvements	\$65,000	\$62,417	\$0	\$2,583	Available for reprogramming - project complete	\$0	\$2,583	\$0	\$2,583
104	CD02	2353	PKR	South Central Park - Site Improvements	\$29,712	\$28,774	\$0	\$938	Available for reprogramming - project completed	\$0	\$938	\$0	\$938
105	CD04	2664	PKR	Summer Youth Program	\$53,354	\$48,466	\$490	\$4,398	Extension request, funds needed for outstanding requisitions	\$4,398	\$0	\$4,398	\$0
106	OCD8	7571	PKR	Tipton Park - Open Air Gym Design & Site Improve	\$86,844	\$85,655	\$0	\$1,189	Available for reprogramming - project completed	\$0	\$1,189	\$0	\$1,189
107	OR00	5494	PKR	Tipton Park - Playground	\$80,000	\$79,229	\$0	\$771	Available for reprogramming - project completed	\$0	\$771	\$0	\$771
108	OR99	CD74	PKR	Turner, Janie C. Recreation Center - Renovations	\$411,272	\$411,271	\$1	\$0	(Per Leong Lim this \$1 is encumbered and an extension is needed)	\$1	\$0	\$1	\$0
109	OR96	961	PKR	Urbandale Park Site Improvements	\$173,076	\$164,194	\$5,000	\$3,882	Extension request for \$5000 encumbrance for wage restitution. \$3882 available for reprogramming.	\$5,000	\$3,882	\$5,000	\$3,882
Total Park & Recreation				\$4,125,609	\$3,779,781	\$122,761	\$223,067			\$95,713	\$181,905	\$95,713	\$181,905
PUBLIC WORKS & TRANSPORTATION													
110	CD04	2662	PBW	Neighborhood Street Improvement Petition Grants	\$125,000	\$56,553	\$0	\$68,447	Extension request. Citizen participation was lower than expected. Funds to be expended by September 2006 for help with assessment costs.	\$68,447	\$0	\$68,447	\$0
111	OCD5	4752	PBW	NRP - C - BFR / Marsalis @ Illinois	\$5,066	\$5,065	\$0	\$1	Available for reprogramming - project completed	\$0	\$1	\$0	\$1
112	OCD3	681	PBW	NRP-Curb	\$645,494	\$644,505	\$0	\$989	Available for reprogramming - project completed	\$0	\$989	\$0	\$989
113	CD01	5451	PBW	Residential Barrier Free Ramps - Citywide	\$40,000	\$31,975	\$0	\$8,025	Available for reprogramming - project completed	\$0	\$8,025	\$0	\$8,025
Total Public Works & Transportation				\$815,560	\$738,098	\$0	\$77,462			\$68,447	\$9,015	\$68,447	\$9,015
WATER UTILITIES													
114	CD03	2442	DWU	Volunteers in Plumbing	\$20,000	\$19,922	\$0	\$78	Available for reprogramming - project complete	\$0	\$78	\$0	\$78
115	CD04	2612	DWU	Volunteers in Plumbing - Minor Plumbing Repairs	\$20,000	\$19,428	\$0	\$572	Available for reprogramming - project complete	\$0	\$572	\$0	\$572
Total Water Utilities				\$40,000	\$39,350	\$0	\$650			\$0	\$650	\$0	\$650
Total Extension & Reprogramming				\$42,727,632	\$30,566,893	\$2,670,832	\$9,489,907			\$9,431,427	\$2,303,478	\$9,431,427	\$2,303,478

Attachment A

CDBG Extension of Expenditure/Commitment Policy 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

CDBG Extension of Expenditure/Commitment Policy 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

CDBG Extension of Expenditure/Commitment Policy 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

CDBG Funds Available for Reprogramming 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)	4,5,7,8	\$16,631
20	CD04	2642	Youth Job Training (Pleasant Woods/Grove)	4,5,7,8	\$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

Attachment B

CDBG Funds Available for Reprogramming Recommended by CDC on 01/05/06

	Fund	Org	Project	Council Dist.	Amount
26	CD03	2448	BAC#4- Greater Dallas Hispanic Chamber of Commerce	1	\$6,048
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	6	\$983
32	CD00	CD55	Bishop Flores - Soccer Fields	6	\$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

Attachment B

**CDBG Funds Available for Reprogramming
Recommended by CDC on 01/05/06**

	Fund	Org	Project	Council Dist.	Amount
51	0R99	CD73	Parkdale Park - Site Improvements	7	\$18,602
52	CD00	CD63	Randall Park - Site Development Phase I	14	\$101
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 Improve	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

Explanations for Attachment A

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Extension Amount
City Attorney								
1	Community Prosecution Program - Community Prosecutor	\$244,222	\$210,976	\$18	\$33,228	\$18 committed/under contract. \$33,228 available for reprogramming, see Attachment B, line 11.	2,3,4,6,7	\$18
	Total City Attorney	\$244,222	\$210,976	\$18	\$33,228			\$18
Code Compliance								
2	Neighborhood Investment Program - Code Compliance	\$115,778	\$80,207	\$0	\$35,571	\$15,746 will be used to purchase office equipment, printing of brochures to be distributed within the NIP census tract, and training. \$19,825 available for reprogramming, see Attachment B, line 14.	2,3,4,6,7	\$15,746
3	Neighborhood Investment Program - Code Compliance	\$171,778	\$152,778	\$0	\$19,000	Funds to be used to purchase Mobile Data Terminals.	2,3,4,6,7	\$19,000
4	Relocation Assistance	\$200,000	\$177,500	\$22,500	\$0	\$22,500 committed/under contract.	nds	\$22,500
5	Relocation Assistance	\$150,000	\$119,435	\$22,500	\$8,065	\$22,500 committed/under contract. \$8,065 for relocation expenses pending Council approval.	nds	\$30,565
6	Relocation Assistance	\$362,791	\$260,674	\$73,500	\$28,617	\$73,500 committed/under contract. \$28,617 to be used for relocation expenses pending Council approval.	nds	\$28,617
	Total Code Compliance	\$1,000,347	\$790,594	\$118,500	\$91,253			\$116,428
Development Services								
7	Historic Preservation Review/Mitigation	\$27,032	\$25,933	\$0	\$1,099	Funds to be used for 106 Reviews and Historic Surveys.	nds	\$1,099
8	Historic Preservation Review/Mitigation	\$35,000	\$0	\$35,000	\$0	Funds committed/under contract.	nds	\$35,000
9	Historic Preservation Reviews/ Mitigation	\$15,000	\$0	\$15,000	\$0	Funds committed/under contract.	nds	\$15,000
10	Historic Preservation Reviews/Mitigation	\$8,180	\$7,362	\$818	\$0	Funds. committed/under contract.	nds	\$818
	Total Development Services	\$85,212	\$33,295	\$50,818	\$1,099			\$51,917
Environmental & Health Services								
11	Adolescent Health Services Program	\$60,000	\$59,455	\$230	\$315	\$230 committed/under contract, awaiting final payment. \$315 available for reprogramming, see Attachment B, line 16.	nds	\$230
12	Alameda Heights Community Outreach Center	\$175,000	\$67,495	\$107,505	\$0	Funds committed/under contract. Schematic design completed 9/30/05. Ground breaking and construction to begin 01/06. Construction anticipated to be completed by 06/06.	8	\$107,505
13	Centurion Project/Human Svc Network	\$49,536	\$40,695	\$8,841	\$0	Funds committed/under contract. Rehab pending approval of zoning. Construction to be completed by 09/06.	7	\$8,841
14	Child Care Services Program	\$227,850	\$214,931	\$12,919	\$0	Contractors slow spending; term of contract has expired. Encumbrance to be released and funds to be used to provide additional child care services. Funds would be expended by 06/06.	nds	\$12,919
15	City Child Care Services	\$355,979	\$355,088	\$0	\$891	Funds can be used to provide additional child care services. All funds will be expended by 02/06.	nds	\$891

Explanations for Attachment A

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Extension Amount
Environmental & Health Services (Continued)								
16	Domestic Violence	\$46,000	\$43,402	\$2,598	\$0	Contract term expired; agency unable to expend funds. Encumbrance to be released and funds can be used to provide additional services to domestic violence victims and their witnessing children. Funds to be expended by 06/06.	nds	\$2,598
17	E's Haven Academy Renovation and Expansion	\$50,000	\$11,000	\$39,000	\$0	Funds committed/under contract. Project was re-bid because the general contractor could not obtain payment and performance bonds. Another contractor selected, construction to begin 01/06 and completed by 07/06.	3	\$39,000
18	E's Haven Academy Renovation and Expansion	\$100,000	\$0	\$100,000	\$0	Funds committed/under contract. Project was re-bid because the general contractor could not obtain payment and performance bonds. Another contractor selected, construction to begin 01/06 and completed by 07/06.	3	\$100,000
19	RBOC, Inc	\$150,000	\$101,449	\$48,551	\$0	Funds committed/under contract. Construction completed. Final payment pending receipt of required documents to comply with federal wage requirements.	1	\$48,551
Total Environmental & Health Services		\$1,214,365	\$893,515	\$319,644	\$1,206			\$320,535
Housing								
20	Home Repair Program	\$2,587,031	\$2,562,327	\$24,704	\$0	Funds committed/under contract, to be expended by 11/30/06.	nds	\$24,704
21	Housing Assistance Support	\$168,859	\$139,387	\$0	\$29,472	Funds to be used for the Land Management System.	nds	\$29,472
22	Housing Assistance Support	\$1,682,514	\$1,676,117	\$6,397	\$0	Encumbered funds needed to meet contractual obligations and inspectors equipment upgrade.	nds	\$6,397
23	Housing Assistance Support	\$1,575,711	\$1,572,333	\$3,378	\$0	Encumbered funds needed to meet contractual obligations on the Land Management System.	nds	\$3,378
24	Minor Home Repair Program	\$1,100,000	\$934,689	\$151,870	\$13,441	\$151,870 committed/under contract. \$13,441 to provide additional services to be obligated and spent by 9/06	nds	\$165,311
25	Mortgage Assistance Program	\$750,000	\$642,235	\$107,765	\$0	Funds committed/under contract, will be expended by 06/06	nds	\$107,765
26	Neighborhood Investment Program - Basic Home Repair	\$2,057,054	\$1,657,520	\$67,852	\$331,682	\$67,852 committed/under contract. \$331,682 to provide additional services.	2,3,4,6,7	\$331,682
27	Neighborhood Investment Program - Projects TBD	\$1,318,575	\$0	\$0	\$1,318,575	Pending acquisition of property for development, Bexar Street public improvement project, construction to start 3rd Quarter of FY 05-06.	2,3,4,6,7	\$1,318,575
28	Neighborhood Investment Program - Public Improvements	\$2,804,225	\$0	\$0	\$2,804,225	Pending acquisition of property for development, Bexar Street public improvement project, construction to start 3rd Quarter of FY 05-06.	2,3,4,6,7	\$2,804,225
29	Neighborhood Investment Program - Public Improvement	\$489,204	\$307,782	\$41,868	\$139,554	\$41,868 committed/under contract. \$139,554 to be used for projects that are underway, funds to be obligated and spent by 3rd Quarter of FY 05-06.	2,3,4,6,7	\$181,422
30	Neighborhood Investment Program - Public Improvement Program	\$1,207,196	\$1,147,673	\$0	\$59,523	Projects are underway, funds to be obligated and spent by 3rd Quarter of FY 05-06.	2,3,4,6,7	\$59,523
31	Neighborhood Investment Program - Public Improvements	\$1,639,187	\$376,483	\$321,889	\$940,815	\$321,889 committed/under contract. \$940,815 to be used for projects that are underway, funds to be obligated and spent by 4th Quarter of FY 05-06.	2,3,4,6,7	\$1,262,704

Explanations for Attachment A

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Extension Amount
32	Neighborhood Investment Program - Replacement Housing	\$235,065	\$229,015	\$6,050	\$0	Funds committed/under contract, will be expended by 09/06.	2,3,4,6,7	\$6,050

Explanations for Attachment A

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Extension Amount
Housing (Continued)								
33	Residential Development Acquisition Loan Program	\$300,000	\$0	\$206,200	\$93,800	\$206,200 committed/under contract. \$93,000 to be obligated and spent by 06/07 to provide services.	nds	\$93,800
34	SHARE Program	\$297,500	\$270,000	\$27,500	\$0	Funds committed/under contract, will be expended by 09/06	nds	\$27,500
35	SHARE Program	\$274,268	\$239,575	\$7,193	\$27,500	\$7,193 committed/under contract. \$27,500 to be obligated and spent by 9/06 to provide services.	nds	\$34,693
36	SHARE Program	\$522,500	\$386,556	\$135,944	\$0	Funds committed/under contract, will be expended by 09/06.	nds	\$135,944
37	Single Family Development	\$900,000	\$322,780	\$545,564	\$31,656	\$545,564 committed/under contract. \$31,656 to be obligated and spent by 4th Quarter of FY 05-06 to provide services.	nds	\$577,220
	Total Housing	\$19,908,889	\$12,464,472	\$1,654,174	\$5,790,243			\$7,170,365
Office of Economic Development								
38	BAC #4 - Greater Dallas Hispanic Chamber (Sunset)	\$67,500	\$6,702	\$60,798	\$0	Funds committed/under contract. Contract period of October 1, 2005 through September 30, 2006.	1	\$60,798
39	BAC#3- West Dallas Neighborhood Community Development C	\$80,000	\$0	\$80,000	\$0	Funds committed/under contract to Dallas SER. Contract period November 1, 2005 through October 1, 2006.	3	\$80,000
40	BAC#4- Greater Dallas Hispanic Chamber of Commerce	\$80,000	\$62,693	\$11,259	\$6,048	\$11,259 committed/under contract, term October 1, 2005 through September 30, 2006. \$6,048 available for reprogramming, see Attachment B, line 26.	1	\$11,259
41	Bexar Street Retail Development Project	\$714,000	\$207,183	\$67,882	\$438,935	\$67,882 committed/under contract. \$438,935 to be used to complete project. Project is in one of the NIP areas.	7	\$506,817
42	Business Development Program	\$350,000	\$0	\$0	\$350,000	Currently defining program guidelines and development process to present to Council for approval. Anticipated project completion by September 2006.	nds	\$350,000
43	Business Development Program	\$317,351	\$0	\$0	\$317,351	Currently defining program guidelines and development process to present to Council for approval. Anticipated project completion by September 2006.	nds	\$317,351
44	Economic Development Demonstration Loans	\$50,000	\$48,182	\$1,819	(\$1)	\$1,819 committed/under contract. Funds are for redevelopment, professional and technical services for SDDC loan recipients on as needed basis.	nds	\$1,819
45	Fair Park Commercial Corridor Demo Program	\$135,957	\$25,000	\$0	\$110,957	Currently redefining program guidelines and development process to present to Council for approval. Anticipated project completion by September 2006.	7	\$110,957
46	N2WIN! - Renovations (Bama Pie)	\$290,000	\$172,112	\$117,888	\$0	Funds committed/under contract. Project estimated completion March 31, 2006.	7	\$117,888
47	NRP - A - Business Facade	\$350,000	\$349,650	\$350	\$0	Funds committed/under contract. Processing closeout of Davis Bacon restitution issues.	1,3	\$350
48	Southern Skates (Loan)	\$500,000	\$499,235	\$0	\$765	Processing closeout of Davis Bacon restitution issues. City has taken over project. Completion in Fall 2006.	5	\$765
	Total Office of Economic Development	\$2,934,808	\$1,370,757	\$339,995	\$1,224,056			\$1,558,004

Explanations for Attachment A

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Extension Amount
Park & Recreation								
49	After-School Programs - Community Centers	\$137,254	\$124,060	\$633	\$12,561	\$633 committed/under contract. \$12,561 needed for outstanding payments.	nds	\$12,561
50	After-School Programs - Elementary Sites	\$388,595	\$321,290	\$67,087	\$218	\$67,087 committed/under contract. \$218 needed for outstanding payments.	nds	\$218
51	Arcadia Park	\$146,000	\$77,465	\$44,550	\$23,985	\$44,550 committed/under contract. \$23,985 requested for extension. Project has been awarded. Funds may be needed for change orders and testing once the construction starts.	3	\$68,535
52	Crawford/Elam Park - Trail Improvements	\$239,671	\$233,858	\$5,000	\$813	\$5,000 committed/under contract pending resolution of Davis Bacon restitution issues. \$813 available for reprogramming, see Attachment B, line 34.	5	\$5,000
53	Summer Youth Program	\$53,354	\$48,466	\$490	\$4,398	\$490 committed/under contract. \$4,398 needed for outstanding payments.	5,8	\$4,398
54	Turner, Janie C. Recreation Center - Renovations	\$411,272	\$411,271	\$1	\$0	Funds committed/under contract, pending final payment.	5	\$1
55	Urbandale Park Site Improvements	\$173,076	\$164,194	\$5,000	\$3,882	\$5,000 committed/under contract pending resolution of Davis Bacon restitution issues. \$3,882 available for reprogramming, see Attachment B, line 59.	4	\$5,000
Total Park & Recreation		\$1,549,222	\$1,380,604	\$122,761	\$45,857			\$95,713
Public Works & Transportation								
56	Neighborhood Street Improvement Petition Grants	\$125,000	\$56,553	\$0	\$68,447	Citizen participation was lower than expected. Funds to be expended by September 2006 for help with assessment costs.	nds	\$68,447
Total Public Works & Transportation		\$125,000	\$56,553	\$0	\$68,447			\$68,447
Total CDC Extension Recommendation		\$26,999,565	\$17,172,489	\$2,605,910	\$7,221,165			\$9,381,427

Explanations for Attachment B

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Reprogramming Amount
Official of Financial Services								
1	Citizen Participation/CDC Support/HUD Oversight	\$413,949	\$409,896	\$487	\$3,566	\$487 committed/under contract. \$3,566 unspent funds from staff and program admin costs.	nds	\$3,566
2	Fair Housing Enforcement	\$510,126	\$491,282	\$252	\$18,592	\$252 committed/under contract. \$18,592 unspent funds due to vacant Investigator position for part of the year and lower than anticipated copying costs.	nds	\$18,592
3	Section 108 Debt Service - Intown Housing	\$3,657,840	\$3,657,839	\$0	\$1	Unspent funds from debt service payment.	nds	\$1
4	Section 108 Debt Service - Neighborhood Renaissance	\$3,468,137	\$1,774,779	\$0	\$1,693,358	Unspent funds from debt service payment accumulated from prior years forward.	nds	\$1,693,358
5	Walker - Fair Housing Enforcement	\$397,411	\$397,192	\$0	\$219	Unspent funds from staff and program admin costs.	nds	\$219
6	Citizen Participation	\$495,269	\$491,628	\$0	\$3,641	Unspent funds from staff and program admin costs.	nds	\$3,641
7	Walker - Fair Housing Enforcement	\$485,913	\$485,908	\$0	\$5	Unspent funds from staff and program admin costs.	nds	\$5
	Total Office of Financial Services	\$9,428,645	\$7,708,524	\$739	\$1,719,382			\$1,719,382
City Attorney								
8	Community Court Pilot Program	\$256,926	\$242,940	\$0	\$13,986	Council extended these funds (an activity from the Public Services category) for the Oak Lawn Comm Prosecutor (an activity from the Housing category). Use of funds not allowed due to change of categories. Funds must be reprogrammed in order to change service categories.	7	\$13,986
9	Community Prosecution Program - North Oak Cliff	\$100,000	\$86,821	\$0	\$13,179	Unspent funds from staff and program admin costs. Dept. able to leverage other federal grant funds for the Community Prosecution program in FY 2004-2005.	1	\$13,179
10	Community Prosecution Program	\$100,000	\$94,208	\$0	\$5,792	Unspent funds from staff and program admin costs. Dept. able to leverage other federal grant funds for the Community Prosecution program in FY 2004-2005.	2	\$5,792
11	Community Prosecution Program - Community Prosecutor	\$244,222	\$210,976	\$18	\$33,228	Unspent funds from staff and program admin costs. Dept. able to leverage other federal grant funds for the Community Prosecution program in FY 2004-2005.	2,3,4,6,7	\$33,228
12	South Dallas/Fair Park Community Court	\$302,147	\$211,012	\$0	\$91,135	Unspent funds from staff and program admin costs. Community Court did not have a full time Social Services Coordinator and Work Crew Supervisor in FY 2004-2005.	7	\$91,135
	Total City Attorney	\$1,003,295	\$845,957	\$18	\$157,320			\$157,320
City Auditor								
13	Grant Compliance	\$773,652	\$722,530	\$17,875	\$33,247	Salary savings due to vacancies.	nds	\$33,247
	Total City Auditor	\$773,652	\$722,530	\$17,875	\$33,247			\$33,247

Explanations for Attachment B

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Reprogramming Amount
	Code Compliance							
14	Neighborhood Investment Program - Code Compliance	\$115,778	\$80,207	\$0	\$35,571	\$15,746 will be used for office equipment, printing of brochures to be distributed within the NIP census tract, and training; see Attachment A, line 2. \$19,825 unspent funds from staff and program admin costs.	2,3,4,6,7	\$19,825
	Total Code Compliance	\$115,778	\$80,207	\$0	\$35,571			\$19,825
	Dallas Police Department							
15	Dedicated SAFE II Expansion Police Dept	\$102,968	\$71,382	\$4	\$31,582	Unspent funds from staff and program admin costs.	nds	\$31,582
	Total Dallas Police Department	\$102,968	\$71,382	\$4	\$31,582			\$31,582
	Environmental & Health Services							
16	Adolescent Health Services Program	\$60,000	\$59,455	\$230	\$315	\$230 committed/under contract, awaiting final payment; see Attachment A, line 11. \$315 unspent prior year program funds.	nds	\$315
17	City Geriatric and Crisis Intervention	\$228,320	\$200,841	\$10,587	\$16,892	\$10,587 committed/under contract for one-time purchase of computers. \$16,892 salary savings due to vacant nurse position in the City Geriatric Health Program during FY 04-05. All nurse positions filled as of 10/01/05.	nds	\$16,892
18	Health Contract Monitoring	\$401,646	\$393,517	\$6,174	\$1,955	\$6,174 committed/under contract for purchase of computers. \$1,955 salary savings due to vacant Senior Contract Compliance Administrator position during FY04-05.	nds	\$1,955
19	Youth Job Training (Pleasant Woods/Grove)	\$30,000	\$13,369	\$0	\$16,631	Contract terminated for poor performance. Boundaries and age limit of participants (13 through 17) created a barrier to service delivery.	4,5,7,8	\$16,631
20	Youth Job Training (Pleasant Woods/Grove)	\$30,000	\$0	\$0	\$30,000	Contract terminated for poor performance. Boundaries and age limit of participants (13 through 17) created a barrier to service delivery.	4,5,7,8	\$30,000
	Total Environmental & Health Services	\$749,966	\$667,182	\$16,991	\$65,793			\$65,793
	Library							
21	English Language Tutoring Program	\$41,404	\$38,525	\$0	\$2,879	Salary savings from vacant positions due to staff turnover and low client participation due to federally required eligibility criteria.	1,14	\$2,879
22	English Language Tutoring Program	\$41,404	\$36,454	\$0	\$4,950	Salary savings from vacant positions due to staff turnover and low client participation due to federally required eligibility criteria.	1,14	\$4,950
23	Love Field West Branch Library - Design	\$80,000	\$75,152	\$4,848	\$0	Project completed as planned, encumbrance to be released.	2	\$4,848
	Total Library	\$162,808	\$150,131	\$4,848	\$7,829			\$12,677

Explanations for Attachment B

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Reprogramming Amount
	Office of Cultural Affairs							
24	Office of Cultural Affairs	\$10,024	\$7,580	\$0	\$2,444	Salary savings from vacant positions due to staff turnover.	nds	\$2,444
	Total Office of Cultural Affairs	\$10,024	\$7,580	\$0	\$2,444			\$2,444
	Office of Economic Development							
25	BAC #3 West Dallas Neigh Community Dev Corp	\$80,000	\$70,924	\$0	\$9,076	Unspent prior year funds from inactive program.	3	\$9,076
26	BAC#4- Greater Dallas Hispanic Chamber of Commerce	\$80,000	\$62,693	\$11,259	\$6,048	\$11,259 committed/under contract, term October 1, 2005 through September 30, 2006. \$6,048 unspent prior year funds. Agency contract for FY05-06 funded with current CDBG funds.	1	\$6,048
27	Development Services (Administration)	\$80,861	\$78,890	\$0	\$1,971	Unspent funds from staff and program admin costs.	nds	\$1,971
28	Enterprise Zone Eco Empowerment Prog (Admin)	\$94,106	\$78,880	\$0	\$15,226	Unspent funds from staff and program admin costs.	nds	\$15,226
29	NRP - F - Business Facade	\$51,517	\$44,149	\$0	\$7,368	Project completed as planned.	7	\$7,368
30	West Dallas Occupational Training Institute	\$75,000	\$45,051	\$0	\$29,949	Project completed as planned.	3	\$29,949
	Total Office of Economic Development	\$461,484	\$380,587	\$11,259	\$69,638			\$69,638
	Park & Recreation							
31	Bataan Community Center Improvements	\$10,000	\$9,017	\$0	\$983	Project completed as planned.	6	\$983
32	Bishop Flores - Soccer Fields	\$87,695	\$84,323	\$0	\$3,372	Project completed as planned.	6	\$3,372
33	Cherrywood Park - Site Improvement	\$99,652	\$97,837	\$0	\$1,815	Project completed as planned.	14	\$1,815
34	Crawford/Elam Park - Trail Improvements	\$239,671	\$233,858	\$5,000	\$813	Project completed as planned. \$5,000 encumbrance for Davis Bacon wage restitution, see Attachment A, line 52. \$813 unspent project funds.	5	\$813
35	Exall Park - Site Improvements	\$223,000	\$221,417	\$0	\$1,583	Project completed as planned.	14	\$1,583
36	Exline Recreation Center - Adn./Ren.	\$202,356	\$192,372	\$0	\$9,984	Project completed as planned.	7	\$9,984
37	Fireside Recreation Center - Improvements	\$399,999	\$387,899	\$0	\$12,100	Project completed as planned.	8	\$12,100
38	Five Mile Creek Trail Construction	\$100,000	\$93,663	\$0	\$6,337	Project completed as planned.	4	\$6,337
39	Garrett Park - Park Furniture	\$22,070	\$7,442	\$0	\$14,628	Project completed as planned.	14	\$14,628

Explanations for Attachment B

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Reprogramming Amount
	Park & Recreation (Continued)							
40	Glover Park - Playground	\$110,000	\$93,873	\$0	\$16,127	Project completed as planned.	7	\$16,127
41	Hamilton Park - Site Improvements(Phase 2)	\$125,000	\$117,927	\$0	\$7,073	Project completed as planned.	10	\$7,073
42	Kleberg Rylie Park - Nature Trail	\$70,000	\$56,479	\$0	\$13,521	Project completed as planned.	8	\$13,521
43	Kleberg/Rylie Park - Parking Expansion	\$99,758	\$97,038	\$0	\$2,720	Project completed as planned.	8	\$2,720
44	Lundy, Eloise Park - Parking Lot Expansion	\$55,000	\$35,840	\$0	\$19,160	Project completed as planned.	6	\$19,160
45	Moore Park - Playground	\$70,000	\$69,249	\$0	\$751	Project completed as planned.	6	\$751
46	NRP - B - Lizzie Oliver Park Improvements	\$8,156	\$0	\$0	\$8,156	Project completed as planned.	4	\$8,156
47	NRP - B - Lizzie Oliver Park Site Improvements	\$20,328	\$14,576	\$0	\$5,752	Project completed as planned.	4	\$5,752
48	NRP - D - Five Mile Walkway	\$141,978	\$139,396	\$0	\$2,582	Project completed as planned.	4	\$2,582
49	NRP-Exline (Design)	\$59,194	\$57,314	\$0	\$1,880	Project completed as planned.	7	\$1,880
50	Oliver, Lizzy Park - Site Improvements	\$70,000	\$64,353	\$0	\$5,647	Project completed as planned.	4	\$5,647
51	Parkdale Park - Site Improvements	\$204,750	\$186,148	\$0	\$18,602	Project completed as planned.	7	\$18,602
52	Randall Park - Site Development Phase I	\$20,000	\$19,899	\$0	\$101	Project completed as planned.	14	\$101
53	Silent Souls Cemetery Monument Program - Ineligible per HUD	\$15,895	\$0	\$0	\$15,895	Project determined to be ineligible by HUD.	7	\$15,895
54	South Central (Joppa) Park - Site Improvements	\$100,000	\$97,040	\$0	\$2,960	Project completed as planned.	4	\$2,960
55	South Central (Joppa) Park - Site Improvements	\$65,000	\$62,417	\$0	\$2,583	Project completed as planned.	4	\$2,583
56	South Central Park - Site Improvements	\$29,712	\$28,774	\$0	\$938	Project completed as planned.	4	\$938
57	Tipton Park - Open Air Gym Design & Site Improvement	\$86,844	\$85,655	\$0	\$1,189	Project completed as planned.	3	\$1,189
58	Tipton Park - Playground	\$80,000	\$79,229	\$0	\$771	Project completed as planned.	3	\$771
59	Urbandale Park Site Improvements	\$173,076	\$164,194	\$5,000	\$3,882	Project completed as planned. \$5,000 encumbrance for Davis Bacon wage restitution, see Attachment A, line 55. \$3,882 unspent project funds.	4	\$3,882
	Total Park & Recreation	\$2,989,134	\$2,797,229	\$10,000	\$181,905			\$181,905

Explanations for Attachment B

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

	Project	Appropriation	Expended	Encumbrance	Unobligated	Explanation	Council Dist.	Reprogramming Amount
	Public Works & Transportation							
60	NRP - C - BFR / Marsalis @ Illinois	\$5,066	\$5,065	\$0	\$1	Project completed as planned.	4	\$1
61	NRP-Curb	\$645,494	\$644,505	\$0	\$989	Project completed as planned.	1,2,3,4,5,7,8,14	\$989
62	Residential Barrier Free Ramps - Citywide	\$40,000	\$31,975	\$0	\$8,025	Project completed as planned.	nds	\$8,025
	Total Public Works & Transportation	\$690,560	\$681,545	\$0	\$9,015			\$9,015
	Water Utilities							
63	Volunteers in Plumbing	\$20,000	\$19,922	\$0	\$78	Unspent prior year program funds. Services for FY05-06 provided from current year funds.	nds	\$78
64	Volunteers in Plumbing - Minor Plumbing Repairs	\$20,000	\$19,428	\$0	\$572	Unspent prior year program funds. Services for FY05-06 provided from current year funds.	nds	\$572
	Total Water Utilities	\$40,000	\$39,350	\$0	\$650			\$650
Total CDC Reprogramming Recommendation		\$16,508,314	\$14,132,529	\$61,734	\$2,314,050			\$2,303,478

CDBG FUNDING BY COUNCIL DISTRICTS

Attachment A - FY2005-06 Requests for Extensions

CD 1	120,608
CD 3	287,535
CD 4	5,000
CD 5	5,766
CD 7	744,503
CD 8	107,505
Multiple Districts (including NIP projects)	6,003,693
NDS	2,106,817
Total	9,381,427

Attachment B - FY2005-06 Funds Available for Reprogramming

CD 1	19,227
CD 2	10,640
CD 3	40,985
CD 4	38,838
CD 5	813
CD 6	24,266
CD 7	174,977
CD 8	28,341
CD 10	7,073
CD 14	18,127
Multiple Districts (including NIP projects)	108,502
NDS	1,831,689
Total	2,303,478

NDS = Nondistrict Specific

CD Eligible Census Tracts and Block Groups By Adopted Council Districts



