

Memorandum



CITY OF DALLAS

DATE January 30, 2009

TO Members of the Housing Committee
Chair Steve Salazar, Vice Chair Carolyn Davis, Tennell Atkins,
Mayor Pro-Tem Elba Garcia, Vonciel Jones Hill, Angela Hunt,
Linda Koop, Pauline Medrano

SUBJECT FY2008-09 Community Development Block Grant
Extensions and Reprogramming

On Monday February 2, 2009 you will be briefed on the Community Development Block Grant (CDBG) Extensions and Reprogramming for FY2008-09. The briefing is attached for your review.

If you have questions, please contact me at (214) 670-7804.

A handwritten signature in cursive script that reads "David Cook".

David Cook
Chief Financial Officer

Attachment

C: The Honorable Mayor and Members of the City Council
Mary K. Suhm, City Manager
Ryan S. Evans, First Assistant City Manager
A. C. Gonzalez, Assistant City Manager
Jill A. Jordan, Assistant City Manager
Ramon F. Miguez, Assistant City Manager
Forest E. Turner, Interim Assistant City Manager
Craig Kinton, City Auditor
Thomas P. Perkins, City Attorney
Deborah Watkins, City Secretary
Jeanne Chipperfield, Director, Budget and Management Services
Jerry Killingsworth, Director, Housing

"Dallas – Together We Do It Better"

FY2008-09 Community Development Block Grant Extensions and Reprogramming

Presented to the
Housing Committee
February 2, 2009



Purpose of Briefing

- Review timely expenditure requirements and compliance
- Discuss CDBG funds to be included in the FY2009-10 Consolidated Plan budget
- Seek committee's recommendation of the resolution authorizing extensions of CDBG funds, Preliminary Adoption of Consolidated Plan Budget Reprogramming #3 and calling the public hearing.

HUD Requirement and Compliance

- U.S. Department of Housing and Urban Development requires that CDBG funds be expended in a timely manner
 - Federal regulations only allow for the cumulative unspent balance of all CDBG grants to be no more 1.5 times the annual grant allocation
 - Tested on July 31 annually

- Non-compliance with the regulation causes a reduction in the next annual grant
 - The next annual grant is reduced by the amount that the accumulated balance exceeds the 1.5 requirement

- City is in compliance with this requirement as of July 31, 2008

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 the beginning of the fiscal year and
 - Unobligated funds appropriated in FY2007-08 must be extended to continue spending
- Project funds should be expended within 24 months of beginning of the fiscal year
 - Unexpended funds appropriated prior to FY2006-07 must be extended to continue spending

City Requirement and Compliance

On March 28, 2007, the City Council enhanced the criteria used to determine compliance with the City's existing timely expenditure policy by adding benchmarks:

- Categorized the various CDBG projects based on the intended use of funds
- Set timeframes regarding the obligation and expenditure of funds for each category of project
- Council has the authority to approve extensions outside of the benchmark timeframe for implementation

Timely Expenditure Policy –

Benchmarks added in the following categories:

1. On-going Programs
2. Unspecified Programs
3. Public Improvement Projects
4. Davis Bacon Restitution Funds

Timely Expenditure Policy (cont'd)–

1. On-Going Programs

Description: On-going programs are continuing operating programs that are funded annually.

- Individual program budgets are an annual allocation and include these types of costs
 - Staffing, supplies and materials
 - Contracted services
 - Direct assistance to benefit low/mod clientele

- The programs are designated in specific categories - Public Services, Housing, Economic Development, Planning & Program Oversight

- The following categories have spending caps which limit the annual obligation and expenditure of funds
 - Public Services cap - 15% of allocation
 - Planning & Program Oversight cap - 20% of allocation
 - Extension of funds in 2 these categories may cause the City to exceed the caps and should be considered carefully

Timely Expenditure Policy (cont'd)–

1. On-Going Programs (cont'd)

Benchmarks:

- Reprogram unobligated funds for all categories of on-going programs at the end of the fiscal year.
 - Exception: allow a 2 year period to obligate funds in programs that provide direct assistance to low/mod clientele in the non-capped Economic Development and Housing categories.
 - All unobligated funds budgeted prior to FY2006-07 are subject to reprogramming in FY2008-09.
 - These programs include: Home Repair Programs, SHARE, Replacement Housing, Relocation Assistance, Mortgage Assistance.

- Extension of encumbered funds will be considered annually each year in accordance with the current policy

- Reprogram unobligated staff and contract costs

Timely Expenditure Policy (cont'd)—

2. Non Specific Projects

Description: Projects that are budgeted without specific details for implementation.

- Examples include the Business Development Program, Fair Park Commercial Corridor Demonstration Program, and Residential Development Acquisition Loan Program

Benchmarks:

- 1 year to identify the project
- 1 year to secure additional financing and complete design
- 1 year to initiate implementation or construction
- Annually, the extension of funds will be evaluated for project viability and the potential for reimbursement of ineligible CDBG expenses to HUD from the General Fund
- The extension recommendation will be submitted to the Council for approval, in accordance with the current policy

Timely Expenditure Policy (cont'd)–

3. Public Improvement Projects

Description: Capital improvements. These projects generally require more time to implement. Examples include NIP Public Improvements, Park Facilities Improvements, City Facilities Major Maintenance, Sidewalk Improvements, Barrier Free Ramps.

Benchmarks:

- Specific Public Improvement Projects (project location identified in the budget)
 - 1 year for design
 - 1 year to initiate construction
- Non-specific Public Improvement projects (project location not identified in the budget)
 - 2 years to identify project(s) and complete design
 - 1 year to initiate construction
- Annually, the extension of funds will be evaluated for project viability and the potential for reimbursement of CDBG expenses to HUD from the General Fund
 - The extension recommendation will be submitted to the Council for approval, in accordance with the current policy

Timely Expenditure Policy – Additional Considerations (cont'd)

□ **Non-profit Public Improvement Projects -**

- Effective with the FY 2003-04 budget, Council established a new policy to no longer fund public improvements at non-profits
- The following projects were begun prior to the policy and exceeded the recommended implementation period for Public Improvement Projects.

Project	Year Funded	Amount Spent to Date	Amount Remaining to Draw	Status Update
Alameda Heights	FY1999-00	\$67,495	\$107,505	CDC Recommend extension to allow agency to seek additional funds and complete project
E's Haven	FY1996-97 FY1997-98	\$11,000 \$0	\$39,000 \$100,000	Recommend extension. Additional work has been done, anticipate project to be completed by March 2009

Timely Expenditure Policy (cont'd)–

4. Davis Bacon Restitution

Description:

- ❑ Davis Bacon Act requires minimum wage rates for certain construction work classifications
- ❑ City staff evaluates contractor's compliance with the Act
- ❑ To resolve violations, a restitution amount is determined and the City or Contractor has to contact the affected employees
- ❑ Payments to the contractor are suspended and the funds are retained to pay restitution to the affected employees
- ❑ Restitution funds must be held for 3 years, beginning from 1st documented notification to the employee (escrow period)

Benchmark:

Unclaimed restitution funds will be reprogrammed at the end of the project's 3 year escrow period.

City Manager's Recommendation

- A review of the projects, based on the timely expenditure policy (including the benchmarks), identified - Attachment A:
 - Unspent funds remaining in 48 Projects recommended for extension - total \$5.4m
 - Unspent funds remaining in 52 Projects recommended for reprogramming- total \$1.8m

- Attachment B includes the explanations.

Community Development Commission Review

- CDC's Financial Monitoring Committee reviewed all required CDBG projects on December 11th with City staff
- On December 11th, the CDC Financial Monitoring Committee reviewed and recommended City Manager's proposed extensions and reprogramming of CDBG funds with 1 amendment:
 - Removed 1 project from the reprogramming list to the extension list (\$107,505)

Note: City Manager does not object to CDC recommendation provided that project can meet all HUD requirements prior to expenditure of funds.

Community Development Commission Review

- On January 8, 2009, Community Development Commission (CDC) reviewed and approved the CDC Financial Monitoring Committee's recommendation

Recommendations

- Unspent CDBG funds remaining in 49 Projects recommended for extension - total \$5.5m
- Unspent CDBG funds remaining in 51 projects recommended for reprogramming – total \$1.7m

Recommendations

- Directed Reprogramming of \$135,450
 - \$80,000 for 2 additional BAC's
 - At the December 10 meeting, the Economic Development Committee expressed a desire to fund 2 additional BAC contracts for 6 months starting April 1, 2008
 - \$40,000 for the Hispanic Contractors BAC
 - \$40,000 for the Indo-American Chamber of Commerce BAC
 - \$55,450 for the Neighborhood Street Petition Program
 - PWT has received greater than anticipated applications for assistance in the Neighborhood Street Petition program. Additional funds are needed to supplement current budget

Recommendations

- Reprogramming CDBG funds be allocated as part of Consolidated Plan
Reprogramming Budget #3 to fund these requests
- To comply with HUD guidelines and have contracts in place by April 1, approval of February 11th resolution authorizing extensions of CDBG funds, Preliminary Adoption of Consolidated Plan
Reprogramming Budget #3 and call the public hearing is needed.

Recommendations

- Additional requests to be included as part of Consolidated Plan Reprogramming Budget #3
 - Unspent CDBG funds from FY05-06 and FY06-07 (Line 52 and 53 - Attachment A) Minor Home Repair Program to Reconstruction/SHARE program (\$356,624)
 - Unspent HOME funds from FY04-05 and FY05-06 Minor Repair Program to CHDO Development Loans (\$862,377)
 - Minor Home Repair Program no longer exists and funds going to new focus on Reconstruction/SHARE program

Next Steps

- ❑ Feb 11 – Council consideration of extension requests, preliminary adoption of FY 2008-09 Consolidated Plan Reprogramming Budget #3 and call the public hearing
- ❑ Mar 5 – City Manager’s recommended FY2009-10 Consolidated Plan Budget briefed to CDC
- ❑ Mar 25 – Hold Public hearing, final adoption of FY 2008-09 Consolidated Plan Reprogramming Budget #3 and award BAC contracts
- ❑ April 2 – CDC recommends FY2009-10 Consolidated Plan Budget and may recommend amendments to City Council

Next Steps

- Apr 15 - FY2009-10 Consolidated Plan Budget with CDC recommended amendments briefing to Council
- May 6 – Council amendments and straw votes on FY2009-10 Consolidated Plan Budget
- May 13 - Preliminary budget adoption of FY2009-10 Consolidated Plan Budget and call the public hearing
- Jun 10 – Hold Public hearing for FY2009-10 Consolidated Plan Budget
- Jun 24 – Final budget adoption of FY2009-10 Consolidated Plan Budget

Attachment A

Extensions & Reprogramming Project
Listing By Department

**FY 2008-09 COMMUNITY DEVELOPMENT BLOCK GRANT
EXTENSION REQUEST AND REPROGRAMMING FUNDS
As of December 31, 2008 Month-End**

ATTACHMENT A

#	Year Funded	Project	Council District	Appropriations	Expended	Encumbered	Unobligated	Bench mark #	City Manager's Recommendation		CDC's Recommendation	
									Extension	Reprogram	Extension	Reprogram
CITY ATTORNEY												
1	07-08	City Attorney Community Prosecution Management/Oversight	NDS	\$156,516	\$139,195	\$121	\$17,200	B-1	\$0	\$17,200	\$0	\$17,200
2	06-07	City Attorney Community Prosecution Mgt/Oversight/Supp	NDS	\$151,237	\$150,953	\$0	\$284	B-1	\$0	\$284	\$0	\$284
3	07-08	Community Prosecution Program - Oak Lawn	2	\$115,410	\$94,035	\$213	\$21,162	B-1	\$0	\$21,162	\$0	\$21,162
4	07-08	Community Prosecution Program - Pleasant Grove	5	\$116,828	\$76,792	\$121	\$39,915	B-1	\$0	\$39,915	\$0	\$39,915
5	07-08	Community Prosecution Program- North Oak Cliff	1	\$119,883	\$81,073	\$196	\$38,614	B-1	\$0	\$38,614	\$0	\$38,614
6	07-08	Community Prosecution Program- Old East Dallas	2, 14	\$119,431	\$100,095	\$315	\$19,021	B-1	\$0	\$19,021	\$0	\$19,021
7	06-07	Community Prosecution Program-North Oak Cliff	1	\$109,044	\$107,790	\$107	\$1,147	B-1	\$107	\$1,147	\$107	\$1,147
8	06-07	Community Prosecution Program-Oak Lawn	2	\$104,962	\$104,947	\$0	\$15	B-1	\$0	\$15	\$0	\$15
9	06-07	Community Prosecution Program-Pleasant Grove	5	\$28,398	\$17,577	\$107	\$10,714	B-1	\$10,821	\$0	\$10,821	\$0
10	07-08	Neighborhood Investment Program- Community Prosecutor	2,3,4,6,7	\$366,494	\$325,928	\$462	\$40,104	B-1	\$0	\$40,104	\$0	\$40,104
11	06-07	Offender Re-Entry Program	NDS	\$85,508	\$85,506	\$0	\$2	B-1	\$0	\$2	\$0	\$2
12	07-08	Offender Re-entry Program	NDS	\$93,276	\$85,111	\$121	\$8,044	B-1	\$0	\$8,044	\$0	\$8,044
13	06-07	South Dallas/ Fair Park Community Court	7	\$280,699	\$280,474	\$56	\$168	B-1	\$56	\$168	\$56	\$168
14	07-08	South Dallas/Fair Park Community Court	7	\$325,113	\$324,784	\$80	\$249	B-1	\$0	\$249	\$0	\$249
Total City Attorney				\$2,172,799	\$1,974,260	\$1,898	\$196,639		\$10,984	\$185,925	\$10,984	\$185,925
CITY AUDITOR												
15	07-08	Grant Compliance	NDS	\$717,805	\$700,104	\$0	\$17,701	B-1	\$0	\$17,701	\$0	\$17,701
Total City Auditor's				\$717,805	\$700,104	\$0	\$17,701		\$0	\$17,701	\$0	\$17,701
CODE COMPLIANCE SERVICES												
16	07-08	Dedicated SAFE II Expansion Code Inspection	NDS	\$104,000	\$95,929	\$0	\$8,071	B-1	\$0	\$8,071	\$0	\$8,071
17	07-08	Neighborhood Investment Program - Code Compliance	2,3,4,6,7	\$223,324	\$157,485	\$0	\$65,839	B-1	\$65,839	\$0	\$65,839	\$0
18	05-06	Relocation Assistance	NDS	\$405,373	\$330,373	\$75,000	\$0	B-1	\$0	\$75,000	\$0	\$75,000
Total Code Compliance Services				\$732,697	\$583,787	\$75,000	\$73,910		\$65,839	\$83,071	\$65,839	\$83,071
POLICE DEPARTMENT												

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19	04-05	Dedicated SAFE II Expansion Police Dept	NDS	\$58,105	\$58,104	\$0	\$1	B-1	\$0	\$1	\$0	\$1
20	07-08	Dedicated SAFE II Expansion Code Inspection - DPD	NDS	\$114,486	\$69,997	\$960	\$43,529	B-1	\$0	\$43,529	\$0	\$43,529
21	05-06	Dedicated SAFE II Expansion Code Inspection - Police	NDS	\$69,150	\$68,974	\$0	\$176	B-1	\$0	\$176	\$0	\$176
22	06-07	Dedicated SAFE II Expansion Code Inspection-Police Dept	NDS	\$80,208	\$79,584	\$0	\$624	B-1	\$0	\$624	\$0	\$624
Total Police Department				\$321,949	\$276,659	\$960	\$44,330		\$0	\$44,330	\$0	\$44,330
DEVELOPMENT SERVICES												
23	03-04	Historic Preservation Reviews/ Mitigation	NDS	\$15,000	\$3,883	\$11,117	\$0	B-1	\$11,117	\$0	\$11,117	\$0
24	04-05	Historic Preservation Reviews/Mitigation	NDS	\$50,000	\$1,350	\$48,650	\$0	B-1	\$48,650	\$0	\$48,650	\$0
Total Development Services				\$65,000	\$5,233	\$59,767	\$0		\$59,767	\$0	\$59,767	\$0
ENVIRONMENTAL & HEALTH SERVICES												
25	07-08	Adolescent Health Services Program	NDS	\$60,000	\$22,876	\$37,124	\$0	B-1	\$37,124	\$0	\$37,124	\$0
26	06-07	Adolescent Substance Abuse-Inpatient	NDS	\$65,000	\$64,680	\$0	\$320	B-1	\$0	\$320	\$0	\$320
27	99-00	Alameda Heights Community Outreach Center*	8	\$175,000	\$67,495	\$107,505	\$0	B-4	\$0	\$107,505	\$107,505	\$0
28	00-01	Centurion Project/Human Svc Network	7	\$49,536	\$48,895	\$0	\$641	B-4	\$0	\$641	\$0	\$641
29	06-07	Child Care Services Program	NDS	\$228,000	\$219,084	\$4,447	\$4,469	B-1	\$4,447	\$4,469	\$4,447	\$4,469
30	07-08	City Child Cares Services	NDS	\$459,091	\$288,812	\$3,877	\$166,402	B-1	\$75,000	\$91,402	\$75,000	\$91,402
31	06-07	City Minority Diabetes Program	NDS	\$77,485	\$77,442	\$0	\$43	B-1	\$0	\$43	\$0	\$43
32	07-08	City Minority Diabetes Program	NDS	\$81,698	\$77,298	\$318	\$4,082	B-1	\$0	\$4,082	\$0	\$4,082
33	07-08	City Office of Senior Affairs	NDS	\$156,317	\$153,837	\$694	\$1,786	B-1	\$0	\$1,786	\$0	\$1,786
34	96-97	E's Haven Academy Renovation and Expansion	3	\$50,000	\$20,668	\$29,332	\$0	B-4	\$29,332	\$0	\$29,332	\$0
35	97-98	E's Haven Academy Renovation and Expansion	3	\$100,000	\$0	\$100,000	\$0	B-4	\$100,000	\$0	\$100,000	\$0
36	06-07	Health Contact Monitoring (PPO)	NDS	\$379,273	\$379,143	\$0	\$130	B-1	\$0	\$130	\$0	\$130
37	07-08	Health Contract Monitoring (PPO)	NDS	\$453,482	\$426,722	\$15,950	\$10,810	B-1	\$0	\$10,810	\$0	\$10,810
38	00-01	RBOC, Inc	1	\$150,000	\$125,725	\$0	\$24,275	B-5	\$24,275	\$0	\$24,275	\$0
39	06-07	Senior Services Program	NDS	\$85,000	\$84,970	\$0	\$30	B-1	\$0	\$30	\$0	\$30

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40	07-08	Senior Services Program	NDS	\$85,000	\$84,617	\$0	\$383	B-1	\$0	\$383	\$0	\$383
41	06-07	Teen Violence - Victim Outreach	14	\$35,000	\$33,451	\$1,549	\$0	B-1	\$1,549	\$0	\$1,549	\$0
42	06-07	Temporary Emergency Housing	NDS	\$50,000	\$30,896	\$19,104	\$0	B-1	\$19,104	\$0	\$19,104	\$0
43	07-08	Temporary Emergency Housing	NDS	\$50,000	\$49,965	\$0	\$35	B-1	\$0	\$35	\$0	\$35
44	06-07	Youth-Related Social Services	1	\$30,000	\$27,400	\$0	\$2,600	B-1	\$0	\$2,600	\$0	\$2,600
		Total Environmental & Health Service		\$2,819,882	\$2,283,976	\$319,900	\$216,006		\$290,831	\$224,236	\$398,336	\$116,731
		EQUIPMENT & BUILDING SERVICES										
45	05-06	Major Maintenance-City Facilities	2, 6	\$300,558	\$290,325	\$10,233	\$0	B-3	\$10,233	\$0	\$10,233	\$0
		Total Equipment Services		\$300,558	\$290,325	\$10,233	\$0		\$10,233	\$0	\$10,233	\$0
		HOUSING										
46	99-00	Home Repair Program	NDS	\$2,587,031	\$2,576,474	\$0	\$10,557	B-1	\$10,557	\$0	\$10,557	\$0
47	06-07	Housing Assistance Support	NDS	\$1,734,560	\$1,654,302	\$80,092	\$165	B-1	\$80,257	\$0	\$80,257	\$0
48	07-08	Housing Assistance Support	NDS	\$2,052,836	\$1,822,825	\$5,242	\$224,769	B-1	\$0	\$224,769	\$0	\$224,769
49	07-08	Housing Development Support	NDS	\$1,186,981	\$839,535	\$642	\$346,803	B-1	\$0	\$346,803	\$0	\$346,803
50	05-06	Housing Management Support	NDS	\$892,343	\$892,135	\$8	\$200	B-1	\$0	\$200	\$0	\$200
51	07-08	Housing Management Support (PPO)	NDS	\$840,831	\$748,211	\$0	\$92,620	B-1	\$0	\$92,620	\$0	\$92,620
52	05-06	Minor Home Repair	NDS	\$500,000	\$478,930	\$0	\$21,070	B-1	\$21,070	\$0	\$21,070	\$0
53	06-07	Minor Home Repair	NDS	\$500,000	\$164,446	\$0	\$335,554	B-1	\$335,554	\$0	\$335,554	\$0
54	02-03	Minor Home Repair Program	NDS	\$1,100,000	\$1,019,381	\$67,105	\$13,515	B-1	\$80,620	\$0	\$80,620	\$0
55	99-00	Mortgage Assistance Program	NDS	\$750,000	\$642,235	\$107,738	\$27	B-1	\$107,765	\$0	\$107,765	\$0
56	05-06	Mortgage Assistance Program	NDS	\$300,000	\$294,127	\$5,873	\$0	B-1	\$5,873	\$0	\$5,873	\$0
57	06-07	Mortgage Assistance Program-Citywide	NDS	\$1,000,000	\$0	\$1,000,000	\$0	B-1	\$1,000,000	\$0	\$1,000,000	\$0
58	07-08	Neighborhood Investment Program- Support (P/PO)	2,3,4,6,7	\$10,000	\$8,652	\$102	\$1,246	B-1	\$1,246	\$0	\$1,246	\$0
59	04-05	Neighborhood Investment Prog-Basic Home Repair Prog	2,3,4,6,7	\$2,057,054	\$2,040,051	\$212	\$16,791	B-1	\$17,003	\$0	\$17,003	\$0
60	04-05	Neighborhood Investment Prog-Projects TBD	2,3,4,6,7	\$1,318,575	\$1,210,404	\$108,171	\$0	B-3	\$108,171	\$0	\$108,171	\$0

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									Extension	Reprogram	Extension	Reprogram
61	04-05	Neighborhood Investment Prog-Public Improvements	2,3,4,6,7	\$2,804,225	\$2,397,487	\$359,537	\$47,201	B-3	\$406,738	\$0	\$406,738	\$0
62	03-04	Neighborhood Investment Program - Public Improvements	2,3,4,6,7	\$1,639,187	\$1,563,882	\$74,914	\$390	B-3	\$75,304	\$0	\$75,304	\$0
63	05-06	Neighborhood Investment Program-Public Improvements	2,3,4,6,7	\$1,500,000	\$1,412,517	\$61,064	\$26,419	B-3	\$87,483	\$0	\$87,483	\$0
64	06-07	Neighborhood Investment Program- Support (P/PO)	NDS	\$20,000	\$19,295	\$0	\$706	B-1	\$706	\$0	\$706	\$0
65	02-03	Residential Development Acq Loan Program	NDS	\$900,000	\$744,609	\$31,855	\$123,536	B-2	\$155,391	\$0	\$155,391	\$0
66	04-05	Residential Development Acquisition Loan Program	NDS	\$300,000	\$0	\$300,000	\$0	B-2	\$300,000	\$0	\$300,000	\$0
67	05-06	Residential Development Acquisition Loan Program	NDS	\$1,000,000	\$750,000	\$250,000	\$0	B-2	\$250,000	\$0	\$250,000	\$0
68	98-99	SHARE Program	NDS	\$297,500	\$270,000	\$0	\$27,500	B-1	\$27,500	\$0	\$27,500	\$0
69	99-00	SHARE Program	NDS	\$274,268	\$239,575	\$0	\$34,693	B-1	\$34,693	\$0	\$34,693	\$0
70	01-02	SHARE Program	NDS	\$522,500	\$437,193	\$58,129	\$27,178	B-1	\$85,307	\$0	\$85,307	\$0
Total Housing				\$26,087,891	\$22,226,265	\$2,510,684	\$1,350,940		\$3,191,238	\$664,392	\$3,191,238	\$664,392
LIBRARY												
71	06-07	English Language Tutoring Program	1,14	\$41,024	\$37,579	\$0	\$3,445	B-1	\$0	\$3,445	\$0	\$3,445
Total Library				\$41,024	\$37,579	\$0	\$3,445		\$0	\$3,445	\$0	\$3,445
OFFICE OF CULTURAL AFFAIRS												
72	07-08	Fine Arts Education and Training Summer Camp	14	\$20,000	\$0	\$0	\$20,000	B-1	\$0	\$20,000	\$0	\$20,000
Total Office of Cultural Affairs				\$20,000	\$0	\$0	\$20,000		\$0	\$20,000	\$0	\$20,000
ECONOMIC DEVELOPMENT												
73	06-07	BAC#7 - Dallas Fashion Incubator	2	\$85,000	\$0	\$85,000	\$0	B-1	\$0	\$85,000	\$0	\$85,000
74	02-03	Bexar Street Retail Development Project	7	\$714,000	\$501,164	\$154,779	\$58,057	B-2	\$212,836	\$0	\$212,836	\$0
75	07-08	Business Assistance Center- Prog Delivery	NDS	\$142,300	\$0	\$0	\$142,300	B-1	\$0	\$142,300	\$0	\$142,300
76	06-07	Business Assistance Center-Program Delivery	NDS	\$88,861	\$76,592	\$0	\$12,269	B-1	\$0	\$12,269	\$0	\$12,269
77	03-04	Business Development Program-South Dallas/Fair Park Project	7	\$350,000	\$0	\$0	\$350,000	B-2	\$350,000	\$0	\$350,000	\$0
78	04-05	Business Development Program - South Dallas/Fair Park Project	7	\$317,351	\$0	\$0	\$317,351	B-2	\$317,351	\$0	\$317,351	\$0
79	06-07	Economic Development (P/PO)	NDS	\$170,931	\$175,226	\$0	\$20,610	B-1	\$0	\$20,610	\$0	\$20,610

**FY 2008-09 COMMUNITY DEVELOPMENT BLOCK GRANT
EXTENSION REQUEST AND REPROGRAMMING FUNDS
As of December 31, 2008 Month-End**

ATTACHMENT A

#	Year Funded	Project	Council District	Appropriations	Expended	Encumbered	Unobligated	Bench mark #	City Manager's Recommendation		CDC's Recommendation	
									Extension	Reprogram	Extension	Reprogram
80	00-01	Fair Park Commercial Corridor Demo Program - SD/FP Project	7	\$205,813	\$25,000	\$0	\$180,813	B-2	\$180,813	\$0	\$180,813	\$0
81	00-01	N2WIN! - Renovations (Bama Pie)	7	\$290,000	\$197,478	\$92,522	\$0	B-4	\$0	\$92,522	\$0	\$92,522
82	95-96	NRP - A - Business Facade	1, 3	\$350,000	\$349,650	\$350	\$0	B-5	\$350	\$0	\$350	\$0
83	05-06	SDDC Revolving Loan	NDS	\$566,000	\$0	\$566,000	\$0	B-1	\$566,000	\$0	\$566,000	\$0
84	96-97	Southern Skates (Loan)	5	\$500,000	\$499,235	\$0	\$765	B-5	\$765		\$765	\$0
Total Office of Economic Development				\$3,780,256	\$1,824,345	\$898,651	\$1,082,165		\$1,628,115	\$352,701	\$1,628,115	\$352,701
BUDGET AND MANAGEMENT SERVICES												
85	07-08	Citizen Participation/CDC Support/HUD Oversight	NDS	\$680,712	\$638,024	\$5,415	\$37,273	B-1	\$0	\$37,273	\$0	\$37,273
86	07-08	Fair Housing Enforcement	NDS	\$577,192	\$510,470	\$580	\$66,142	B-1	\$0	\$66,142	\$0	\$66,142
Total Budget and Management Services				\$1,257,904	\$1,148,494	\$5,995	\$103,415		\$0	\$103,415	\$0	\$103,415
PARK AND RECREATION												
87	06-07	Afterschool/Summer Programs- School Sites	NDS	\$439,659	\$437,579	\$0	\$2,080	B-1	\$0	\$2,080	\$0	\$2,080
88	07-08	After-School/Summer Program-School Sites	NDS	\$456,963	\$417,524	\$20,325	\$19,114	B-1	\$0	\$19,114	\$0	\$19,114
89	00-01	Arcadia Park	3	\$146,000	\$138,951	\$2,283	\$4,766	B-5	\$2,283	\$4,766	\$2,283	\$4,766
90	97-98	Crawford - Elam Park - Trail Improvements	5	\$238,858	\$233,858	\$0	\$5,000	B-5	\$5,000	\$0	\$5,000	\$0
91	06-07	Summer Youth Program	NDS	\$55,115	\$55,022	\$0	\$93	B-1	\$0	\$93	\$0	\$93
92	96-97	Urbandale Park Site Improvements	4	\$169,194	\$164,194	\$0	\$5,000	B-5	\$5,000	\$0	\$5,000	\$0
93	07-08	Youth Development	NDS	\$347,142	\$253,453	\$0	\$93,689	B-1	\$0	\$93,689	\$0	\$93,689
Total Park & Recreation				\$1,852,931	\$1,700,581	\$22,608	\$129,742		\$12,283	\$119,742	\$12,283	\$119,742
PUBLIC WORKS & TRANSPORTATION												
94	05-06	Residential Barrier -Free Ramps	NDS	\$18,915	\$17,125	\$601	\$1,189	B-3	\$1,790	\$0	\$1,790	\$0
95	05-06	Sidewalk Improvement Program	NDS	\$139,072	\$0	\$0	\$139,072	B-3	\$139,072	\$0	\$139,072	\$0
Total Public Works & Transportation				\$157,987	\$17,125	\$601	\$140,261		\$140,862	\$0	\$140,862	\$0
Total Extension & Reprogramming				\$40,328,683	\$33,068,733	\$3,906,296	\$3,378,554		\$5,410,152	\$1,818,958	\$5,517,657	\$1,711,453

Attachment B

Extensions & Reprogramming Project
Explanations

FY 2008-09 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#1 – Community Prosecution Management Program Support

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#2 – Community Prosecution Management Program Support

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#3 – Community Prosecution Program – Oak Lawn

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#4 – Community Prosecution Program – Pleasant Grove

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#5 – Community Prosecution Program – North Oak Cliff

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#6 – Community Prosecution Program – Old East Dallas

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#7 – Community Prosecution Program – North Oak Cliff

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#8 – Community Prosecution Program – Oak Lawn

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#9 – Community Prosecution Program – Pleasant Grove

Extension Requested – To purchase office furniture

#10 – Neighborhood Investment Program – Community Prosecutor

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#11 – Ex-Offender Program/CAO

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#12 – Ex-Offender Program/CAO

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#13 – South Dallas/Fair park Community Court

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

FY 2008-09 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#14 – South Dallas/Fair Park Community Court

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#15 – Grant Compliance

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#16 – Dedicated SAFE II Expansion Code Inspection

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#17 – Neighborhood Investment Program – Code Compliance

Extension Requested – To enhance the realignment of code compliance services

#18 - Relocation Assistance

Reprogrammed - based on Council policy; \$75,000 encumbered funds to be released, existing URSB low/moderate clients assisted with 2006, 2007 and 2008 funds

#19 – Dedicated SAFE II Expansion Police Dept.

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#20 – Dedicated SAFE II Expansion Police Dept.

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#21 – Dedicated SAFE II Expansion Code Inspection -Police Dept.

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#22 – Dedicated SAFE II Expansion Code Inspection -Police Dept.

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#23 – Historic Preservation Reviews /Mitigation

Extension Requested - Funds encumbered for updated 106 activities that includes a Historical Resource Survey. No additional funds budgeted in current year

#24 – Historic Preservation Reviews /Mitigation

Extension Requested - Funds encumbered for updated 106 activities that includes a Historical Resource Survey. No additional funds budgeted in current year

#25 – Adolescent Health Service Program

Extension Requested – Funds currently under contract with agency to continue providing services to low/moderate clients; No additional funds budgeted in current year

#26 – Adult Substance Abuse-Inpatient

Reprogrammed - based on Council policy; unobligated funds from on-going annually funded program

FY 2008-09 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#27 – Alameda Heights Community Outreach Center

Extension Requested - Non profit public improvement project granted one year extension during FY06-07 process. Agency has not met established benchmarks. City Manager does not object to the CDC extension provided the activities and costs complies with HUD regulations

#28 – Centurion Project/Human Svc Network

Reprogrammed – Project completed, unspent funds

#29 – Child Care Services Program

Reprogrammed - Program completed, unspent funds

#30 – City Child Care Services

Extension Requested - \$75,000 is being requested to maintain the current level of services; During FY08-09 budget, prior year funds were approved to fund the current year services provided it is in compliance with Public Services Cap. Unspent balance will be reprogrammed.

#31 – City Minority Diabetes Program

Reprogrammed – based on Council policy; unobligated staff costs

#32 – City Minority Diabetes Program

Reprogrammed – based on Council policy; unobligated staff costs

#33 – City Office of Senior Affairs

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#34 – E's Haven Academy Renovation and Expansion

Extension Requested – Project underway and targeted to be completed by March 2009

#35 – E's Haven Academy Renovation and Expansion

Extension Requested – Project underway and targeted to be completed by March 2009

#36 – Health Contact Monitoring

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#37 – Health Contact Monitoring

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#38 – Rebuilding our Community (RBOC) Inc.

Extension Requested – Unspent funds held for compliance with Davis-Bacon requirements

#39 – City Office of Senior Affairs

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

FY 2008-09 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#40 – Senior Services Program

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#41 – Teen Violence - Victim Outreach

Extension Requested – Funds currently under contract with agency to continue providing services to low/moderate clients through September 2009

#42 – Temporary Emergency Housing

Extension Requested – Funds currently under contract with agency to continue providing services to low/moderate clients through September 2009

#43 – Temporary Emergency Housing

Reprogrammed - based on Council policy; unobligated funds from on-going annually funded program

#44 – Youth Related Social Services

Reprogrammed - based on Council policy; unobligated funds from on-going annually funded program

#45 – Major Maintenance – City Facilities

Extension Requested - Replace HVAC in 2 City facilities (Jaycee Zaragoza and Family Gateway); Project completed and funds encumbered for the final payment.

#46 – Home Repair Program

Extension Requested - Funds committed to Minor Systems Repair (MSR) projects

#47 – Housing Assistance Support

Extension Requested – Unspent funds to be used for Housing database (POSSE) system configuration

#48 – Housing Assistance Support

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#49 – Housing Development Support

Reprogrammed - based on Council policy; unspent staff costs from on-going annually funded program

#50 – Housing Management Support (P/PO)

Reprogrammed - based on Council policy; unspent staff costs from on-going annually funded program

#51 – Housing Management Support (P/PO)

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#52 – Minor Home Repair Program

Extension Requested – Program has changed to an already funded Major System Repairs, funds to be directly reprogrammed to Reconstruction/SHARE program

FY 2008-09 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#53 – Minor Home Repair Program

Extension Requested – Program has changed to an already funded Major System Repairs, funds to be directly reprogrammed to Reconstruction/SHARE program

#54 – Minor Home Repair Program

Extension Requested – Program has changed to an already funded Major System Repairs, funds to be directly reprogrammed to Reconstruction/SHARE program

#55 – Mortgage Assistance Program

Extension Requested – Funds provide subsidies to assist first-time homebuyers; contract has been awarded

#56 – Mortgage Assistance Program

Extension Requested – Funds provide subsidies to assist first-time homebuyers; contract has been awarded

#57 – Mortgage Assistance Program

Extension Requested – Funds reprogrammed to MAP in August 2008 to provide subsidies to assist first-time homebuyers; contract has been awarded

#58 – Neighborhood Investment Program – Support (P/PO)

Extension Requested – Funds to pay for services already provided

#59 – Neighborhood Investment Program – Basic Home Repair

Extension Requested - Funds to be used for home repairs

#60 – Neighborhood Investment Program – Public Improvements

Areba/Mouser/Signet. Extension Requested - Funds encumbered for infrastructure; project is under construction

#61 – Neighborhood Investment Program – Public Improvements

Bexar Phase I. Extension Requested – Funds encumbered for Bexar St. Infrastructure; unspent funds for change orders

#62 – Neighborhood Investment Program – Public Improvements

Bexar Phase I. Extension Requested – Funds encumbered for Bexar St. Clock Tower and infrastructure; unobligated funds to be expended for Bexar I infrastructure

#63 – Neighborhood Investment Program – Public Improvements

Dorris St. Extension Requested - Encumbered funds for Bexar St. Phase I and II design; unobligated funds will be expended for South Carroll Ave

#64 – Neighborhood Investment Program (P/PO)

Extension Requested – Funds to pay for services already provided

65 – Residential Development Acquisition Loan Program

Extension Requested – Funds for acquisition, demolition and relocation on Bexar Street

#66 – Residential Development Acquisition Loan Program

Extension Requested – Funds for acquisition of lots for housing development

FY 2008-09 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#67 – Residential Development Acquisition Loan Program

Extension Requested – Encumbered funds for Cedar Creek Ranch project; loan closing in the process

#68 – SHARE Program

Extension Requested – Funds for 2122 Fordham project

#69 – SHARE Program

Extension Requested – Funds for 2122 Fordham project

#70 – SHARE Program

Extension Requested – Funds for 5322 Garland and 709 Bluewood Projects

#71 – English Language Tutoring Program

Reprogrammed – Funds were unexpended due to compliance requirements

#72 – Fine Arts Education and Training Summer Camp

Reprogrammed – Services paid from other sources

#73 – BAC #7 – Dallas Fashion Incubator

Reprogrammed – Project cancelled

#74 – Bexar Street Retail Development Project

Extension Requested – project underway

#75 – Business Assistance Center – Program Delivery

Reprogrammed - based on Council policy; unobligated staff costs based on monitoring review program does not have direct delivery costs

#76 – Business Assistance Center – Program Delivery

Reprogrammed - based on Council policy; unobligated staff costs based on monitoring review program does not have direct delivery costs

#77 – Business Development Program

Extension Requested – South Dallas Fair Park Project

#78 – Business Development Program

Extension Requested – South Dallas Fair Park Project

#79 – Economic Development (P/PO)

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#80 – Fair Park Commercial Corridor Demo Program

Extension Requested – South Dallas Fair Park Project

#81 – N2WIN! - Renovations (Bama Pie)

Reprogrammed – Project terminated

#82 – NRP – A – Business Façade

Extension Requested – Funds held for Davis-Bacon requirements

FY 2008-09 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#83 – SDDC Revolving Loan

Extension Requested – Additional request for entitlement funding under review

#84 – Southern Skates (Loan)

Extension Requested – Funds held for Davis-Bacon requirements

#85 – Citizen Participation/CDC Support/HUD Oversight

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#86 – Fair Housing Enforcement

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#87 – After-School/Summer Programs – School Sites

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#88 – After-School/Summer Programs – School Sites

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#89 – Arcadia Park

Extension Requested – Funds held for Davis-Bacon requirements; unobligated funds to be reprogrammed

#90 – Crawford – Elam Park – Trail Improvements

Extension Requested – Funds held for Davis-Bacon requirements

#91 – Summer Youth Program

Reprogrammed - based on Council policy; unspent staff costs from on-going annually funded program

#92 – Urbandale Park Site Improvements

Extension Requested – Funds held for Davis-Bacon requirements

93 – Youth Development Program

Reprogrammed - based on Council policy; unobligated staff costs from on-going annually funded program

#94 – Residential Barrier – Free Ramps

Extension Requested – Project completed; final payment being processed

#95 – Sidewalk Improvement Program

Extension Requested - Project underway; consists of sidewalk replacement on S. Storey Street from Havenden Circle to Foster Street benefiting approximately 41 owners