

Memorandum



Date January 29, 2010
To Honorable Mayor and Members of the City Council
Subject FY2009-10 Community Development Block Grant Extensions and Reprogramming

The City Council will be briefed on the FY2009-10 Community Development Block Grant Extensions and Reprogramming on Wednesday, February 3, 2010. Attached is a copy of the briefing for your review.

Please let me know if you have any questions.



David Cook
Chief Financial Officer

C: Mary K. Suhm, City Manager
Ryan S. Evans, First Assistant City Manager
A.C. Gonzalez, Assistant City Manager
Jill Jordan, P.E., Assistant City Manager
Forest Turner, Assistant City Manager
Craig Kinton, City Auditor
Deborah Watson, City Secretary
Tom Perkins, City Attorney
Jeanne Chipperfield, Director, Financial Services

FY2009-10 Community Development Block Grant Extensions and Reprogramming

Presented to the
City Council
February 3, 2010



Purpose of Briefing

- Review timely expenditure requirements and compliance
- Discuss CDBG funds to be included in the FY2010-11 Consolidated Plan budget

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, 2009

City Requirement and Compliance

On August 18, 1993, the City Council established a spending policy for all CDBG projects:

- Project funds should be obligated (encumbered) within 12 months of the beginning of the fiscal year and
 - Unobligated funds appropriated in FY2008-09 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 FY2008-09 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 these 2 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 in FY2008-09 or earlier are subject to reprogramming in FY2009-10.
 - 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 (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 41 Projects recommended for extension - total \$4.6m
 - Unspent funds remaining in 68 Projects recommended for reprogramming- total \$2.4m

- Attachment B includes the explanations.

Community Development Commission Review

- CDC's Financial Monitoring Committee reviewed all required CDBG projects on December 10th and 17th with City staff
 - CDC Financial Monitoring Committee reviewed and recommended City Manager's proposed extensions and reprogramming of CDBG funds with 1 amendment in the amount of \$102,818:
 - Remove from extension list to reprogramming list the oldest unspent funds from South Dallas/Fair Park – Minor Home Repair Program as follows:
 - FY06-07 (\$2,818)
 - FY07-08 (\$100,000)
 - Program funds still available from FY08-09 (\$78,113) and FY09-10 (\$100,000)

Community Development Commission Review

- On January 7, 2010, Community Development Commission (CDC) reviewed and approved the CDC Financial Monitoring Committee's recommendation

Recommendations

- ❑ Unspent CDBG funds remaining in 39 Projects recommended for extension - total \$4.5m
- ❑ Unspent CDBG funds remaining in 70 projects recommended for reprogramming – total \$2.5m

(See Attachment A)

Recommendations

- ❑ Approval of February 10th resolution authorizing extensions of CDBG funds
- ❑ No decision be made on any use of the reprogramming funds
- ❑ Reprogramming funds be allocated as part of the FY 2010-11 budget process

Next Steps

- ❑ Feb 24 – Agenda item for consideration of extension requests
- ❑ Mar 4 – CMO's recommended FY2010-11 Consolidated Plan Budget briefed to CDC
- ❑ April 1– CDC recommends FY2010-11 Consolidated Plan Budget to City Council
- ❑ Apr 21 - FY2010-11 Consolidated Plan Budget with CDC recommended amendments (if any) briefing to Council

Next Steps

- May 5 – Council Amendments and straw votes on FY2010-11 Consolidated Plan Budget
- May 12 - Preliminary budget adoption of FY2010-11 Consolidated Plan Budget
 - Begin 30-day comment period
- Jun 23 – Hold public hearing and Final budget adoption of FY2010-11 Consolidated Plan Budget

Attachment A

Extensions & Reprogramming Project
Listing By Department

**FY 2009-2010 COMMUNITY DEVELOPMENT BLOCK GRANT
EXTENSION REQUEST AND REPROGRAMMING FUNDS**

as of December 31, 2009 Month-End

FY	Project Name	Council District	Appr	Expended	Encum.	Unobligated	Bench Mark #	City Manager's Recommendation		CDC Recommendation		
								Extension	Reprogram	Extension	Reprogram	
CITY ATTORNEY												
1	07-08	Community Prosecution - South Central	5	\$153,794	\$54,684	\$86	\$99,024	B-1	\$0	\$99,024	\$0	\$99,024
2	07-08	Community Prosecution Program - South East	4	\$113,605	\$61,221	\$36	\$52,348	B-1	\$0	\$52,348	\$0	\$52,348
3	08-09	South Dallas/Fair Park Community Court	7	\$300,538	\$293,839	\$1,838	\$4,861	B-1	\$0	\$4,861	\$0	\$4,861
4	08-09	Neighborhood Investment Program - Community Prosecutor	1-8	\$282,770	\$202,073	\$89	\$80,608	B-1	\$0	\$80,608	\$0	\$80,608
5	08-09	Offender Re-Entry Program	NDS	\$91,351	\$77,531	\$20	\$13,800	B-1	\$0	\$13,800	\$0	\$13,800
6	08-09	Community Prosecution Program - North Oak Cliff	1	\$90,250	\$72,723	\$0	\$17,527	B-1	\$0	\$17,527	\$0	\$17,527
7	08-09	Community Prosecution Program - Old East Dallas	2,14	\$97,882	\$76,399	\$238	\$21,245	B-1	\$0	\$21,245	\$0	\$21,245
8	08-09	Community Prosecution Program - Oak Lawn	2	\$83,265	\$75,623	\$58	\$7,584	B-1	\$0	\$7,584	\$0	\$7,584
9	08-09	Community Prosecution Program - Pleasant Grove	5	\$85,802	\$76,323	\$0	\$9,479	B-1	\$0	\$9,479	\$0	\$9,479
10	08-09	City Attorney Community Prosecution Mgmt/Oversight/Supp	NDS	\$156,516	\$148,692	\$144	\$7,680	B-1	\$0	\$7,680	\$0	\$7,680
Total City Attorney				\$1,455,773	\$1,139,108	\$2,509	\$314,155		\$0	\$314,155	\$0	\$314,155
CITY AUDITOR												
11	08-09	Grant Compliance	NDS	\$686,456	\$668,486	\$0	\$17,970	B-1	\$0	\$17,970	\$0	\$17,970
Total City Auditor				\$686,456	\$668,486	\$0	\$17,970		\$0	\$17,970	\$0	\$17,970
OFFICE OF FINANCIAL SERVICES												
12	08-09	Citizen Participation/CDC Support/HUD Oversight	NDS	\$656,327	\$609,141	\$1,687	\$45,499	B-1	\$0	\$45,499	\$0	\$45,499
Total Office of Financial Services				\$656,327	\$609,141	\$1,687	\$45,499		\$0	\$45,499	\$0	\$45,499
CODE COMPLIANCE SERVICES												
13	06-07	Relocation Assistance	NDS	\$622,435	\$515,749	\$0	\$106,686	B-1	\$0	\$106,686	\$0	\$106,686
14	07-08	Neighborhood Investment Program - Code Compliance	1-8	\$223,324	\$162,972	\$0	\$60,352	B-1	\$0	\$60,352	\$0	\$60,352
15	07-08	Relocation Assistance	NDS	\$627,283	\$520,679	\$76,500	\$30,104	B-1	\$76,500	\$30,104	\$76,500	\$30,104
16	08-09	Dedicated SAFE II Expansion Code Inspection - CCS	NDS	\$104,000	\$52,790	\$0	\$51,210	B-1	\$0	\$51,210	\$0	\$51,210
17	08-09	Neighborhood Investment Program	1-8	\$171,593	\$166,121	\$0	\$5,472	B-1	\$0	\$5,472	\$0	\$5,472
18	08-09	Community Prosecution Program - CCS	1,2,4,5,8,14	\$258,659	\$253,107	\$0	\$5,552	B-1	\$0	\$5,552	\$0	\$5,552
Total Code Compliance Services				\$2,007,294	\$1,671,417	\$76,500	\$259,377		\$76,500	\$259,377	\$76,500	\$259,377
SUSTAINABLE DEVELOPMENT & CONSTRUCTION												
19	04-05	Historic Preservation Reviews/Mitigation	NDS	\$50,000	\$46,030	\$1,970	\$2,000	B-1	\$1,970	\$2,000	\$1,970	\$2,000
20	08-09	Relocation Assistance	NDS	\$639,548	\$499,853	\$0	\$139,695	B-1	\$0	\$139,695	\$0	\$139,695
Total Sustainable Development & Construction				\$689,548	\$545,883	\$1,970	\$141,695		\$1,970	\$141,695	\$1,970	\$141,695

**FY 2009-2010 COMMUNITY DEVELOPMENT BLOCK GRANT
EXTENSION REQUEST AND REPROGRAMMING FUNDS**

as of December 31, 2009 Month-End

FY	Project Name	Council District	Appr	Expended	Encum.	Unobligated	Bench Mark #	City Manager's Recommendation		CDC Recommendation		
								Extension	Reprogram	Extension	Reprogram	
DALLAS FIRE DEPARTMENT												
21	08-09	Dedicated SAFE II Expansion Code Inspection - DFD	NDS	\$154,479	\$89,229	\$0	\$65,250	B-1	\$0	\$65,250	\$0	\$65,250
Total Dallas Fire Department				\$154,479	\$89,229	\$0	\$65,250		\$0	\$65,250	\$0	\$65,250
DALLAS POLICE DEPARTMENT												
22	07-08	Dedicated SAFE II Expansion Code Inspection - DPD	NDS	\$70,957	\$59,413	\$0	\$11,544	B-1	\$0	\$11,544	\$0	\$11,544
23	08-09	Dedicated SAFE II Expansion Code Inspection - DPD	NDS	\$122,992	\$60,337	\$0	\$62,655	B-1	\$0	\$62,655	\$0	\$62,655
Total Dallas Police Department				\$193,949	\$119,750	\$0	\$74,199		\$0	\$74,199	\$0	\$74,199
EQUIPMENT & BUILDING SERVICES												
24	05-06	Major Maintenance-City Facilities	NDS	\$300,558	\$299,907	\$0	\$651	B-3	\$0	\$651	\$0	\$651
Total Equipment & Building Services				\$300,558	\$299,907	\$0	\$651		\$0	\$651	\$0	\$651
OFFICE OF ECONOMIC DEVELOPMENT												
25	03-04	Business Development Program	7	\$350,000	\$0	\$0	\$350,000	B-2	\$350,000	\$0	\$350,000	\$0
26	08-09	BAC#8 Indo-American Chamber of Commerce	NDS	\$40,000	\$0	\$0	\$40,000	B-1	\$0	\$40,000	\$0	\$40,000
27	95-96	NRP - A - Business Facade	1,3	\$350,000	\$349,650	\$350	\$0	B-5	\$0	\$350	\$0	\$350
28	00-01	Fair Park Commercial Corridor Demo Program	7	\$205,813	\$25,000	\$0	\$180,813	B-2	\$180,813	\$0	\$180,813	\$0
29	04-05	Business Development Program	7	\$317,351	\$0	\$0	\$317,351	B-2	\$317,351	\$0	\$317,351	\$0
30	96-97	Southern Skates	5	\$500,000	\$499,235	\$0	\$765	B-5	\$0	\$765	\$0	\$765
31	02-03	Bexar Street Retail Development Project	7	\$714,000	\$580,948	\$89,361	\$43,691	B-2	\$133,052	\$0	\$133,052	\$0
32	05-06	SDDC Revolving Loan	NDS	\$566,000	\$321,386	\$244,614	\$0	B-1	\$244,614	\$0	\$244,614	\$0
33	06-07	Business Assistance Center, Inc. @ I-35 South & Wheatland	4, 5, 8	\$225,000	\$0	\$225,000	\$0	B-4	\$0	\$225,000	\$0	\$225,000
34	07-08	BAC#3-Greater Dallas Hispanic Chamber (West Dallas)	NDS	\$80,000	\$71,821	\$0	\$8,179	B-1	\$0	\$8,179	\$0	\$8,179
35	07-08	BAC#6-Multi-Ethnic & Economic Development (MEED Center)	NDS	\$80,000	\$79,942	\$0	\$58	B-1	\$0	\$58	\$0	\$58
36	07-08	Economic Development (PPO)	NDS	\$192,056	\$189,558	\$0	\$2,498	B-1	\$0	\$2,498	\$0	\$2,498
37	08-09	Business Assistance Center - Program Delivery	NDS	\$55,435	\$0	\$0	\$55,435	B-1	\$0	\$55,435	\$0	\$55,435
Total Office of Economic Development				\$3,675,655	\$2,117,540	\$559,325	\$998,790		\$1,225,830	\$332,285	\$1,225,830	\$332,285
HOUSING/COMMUNITY SERVICES												
38	96-97	E's Haven Academy Renovation and Expansion	3	\$50,000	\$44,048	\$5,922	\$30	B-4	\$5,952	\$0	\$5,952	\$0
39	97-98	E's Haven Academy Renovation and Expansion	3	\$100,000	\$22,496	\$77,504	\$0	B-4	\$77,504	\$0	\$77,504	\$0
40	99-00	Alameda Heights Community Outreach Center	8	\$175,000	\$67,495	\$107,505	\$0	B-4	\$0	\$107,505	\$0	\$107,505
41	00-01	RBOC, Inc	1	\$150,000	\$125,725	\$0	\$24,275	B-4	\$0	\$24,275	\$0	\$24,275
42	06-07	Adolescent Health Services Program	NDS	\$60,000	\$47,369	\$0	\$12,631	B-1	\$0	\$12,631	\$0	\$12,631

**FY 2009-2010 COMMUNITY DEVELOPMENT BLOCK GRANT
EXTENSION REQUEST AND REPROGRAMMING FUNDS**

as of December 31, 2009 Month-End

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								Extension	Reprogram	Extension	Reprogram	
43	06-07	Child Care Services Program	NDS	\$223,531	\$219,084	\$982	\$3,465	B-1	\$0	\$4,447	\$0	\$4,447
44	06-07	City Child Care Services	NDS	\$333,099	\$331,164	\$0	\$1,935	B-1	\$0	\$1,935	\$0	\$1,935
45	06-07	City Office of Senior Affairs	NDS	\$135,318	\$133,138	\$0	\$2,180	B-1	\$0	\$2,180	\$0	\$2,180
46	06-07	City Minority Diabetes Program	NDS	\$77,442	\$77,410	\$0	\$32	B-1	\$0	\$32	\$0	\$32
47	07-08	Adolescent Health Services Program	NDS	\$60,000	\$40,966	\$19,034	\$0	B-1	\$19,034	\$0	\$19,034	\$0
48	07-08	Child Care Services Program	NDS	\$228,000	\$221,777	\$0	\$6,223	B-1	\$0	\$6,223	\$0	\$6,223
49	07-08	City Child Care Services	NDS	\$367,689	\$355,318	\$3,567	\$8,804	B-1	\$3,567	\$8,804	\$3,567	\$8,804
50	07-08	City Office of Senior Affairs	NDS	\$154,531	\$154,146	\$0	\$385	B-1	\$0	\$385	\$0	\$385
51	07-08	City Minority Diabetes Program	NDS	\$77,616	\$77,298	\$318	\$0	B-1	\$318	\$0	\$318	\$0
52	07-08	Offender Re-Entry Program	NDS	\$114,225	\$113,980	\$0	\$245	B-1	\$0	\$245	\$0	\$245
53	07-08	Health Contract Monitoring	NDS	\$442,672	\$426,722	\$15,950	\$0	B-1	\$15,950	\$0	\$15,950	\$0
54	07-08	Youth-Related Social Services	NDS	\$30,000	\$29,616	\$0	\$384	B-1	\$0	\$384	\$0	\$384
55	07-08	Social Services and Outreach Program	NDS	\$34,000	\$31,324	\$0	\$2,676	B-1	\$0	\$2,676	\$0	\$2,676
56	07-08	Low Birth Weight Program	NDS	\$25,000	\$20,808	\$0	\$4,192	B-1	\$0	\$4,192	\$0	\$4,192
57	07-08	Child Care Development Training Program	NDS	\$30,000	\$28,541	\$0	\$1,459	B-1	\$0	\$1,459	\$0	\$1,459
58	08-09	Child Care Services Program	NDS	\$228,000	\$194,258	\$15,888	\$17,855	B-1	\$0	\$17,855	\$0	\$17,855
59	08-09	City Child Care Services	NDS	\$325,000	\$256,893	\$33,373	\$34,734	B-1	\$0	\$34,734	\$0	\$34,734
60	08-09	City Office of Senior Affairs	NDS	\$156,317	\$155,913	\$0	\$404	B-1	\$0	\$404	\$0	\$404
61	08-09	Offender Re-Entry Program	NDS	\$114,225	\$100,225	\$1,000	\$13,000	B-1	\$0	\$13,000	\$0	\$13,000
62	08-09	Health Contract Monitoring	NDS	\$430,290	\$397,476	\$174	\$32,640	B-1	\$0	\$32,640	\$0	\$32,640
63	08-09	Homeless Outreach	NDS	\$127,347	\$118,198	\$0	\$9,149	B-1	\$0	\$9,149	\$0	\$9,149
64	03-04	Neighborhood Investment Program - Public Improvements	1-8	\$1,639,187	\$1,621,793	\$15,361	\$2,033	B-3	\$17,394	\$0	\$17,394	\$0
65	04-05	Basic Home Repair	NDS	\$850,000	\$849,470	\$0	\$530	B-1	\$530	\$0	\$530	\$0
66	04-05	Bexar Street Mixed-Use Site Development	7	\$350,000	\$139,468	\$165,532	\$45,000	B-2	\$210,532	\$0	\$210,532	\$0
67	06-07	Basic Home Repair Program	NDS	\$2,128,501	\$2,069,527	\$4,669	\$54,305	B-1	\$58,974	\$0	\$58,974	\$0
68	06-07	Southern Sector Housing & Economic Dev	7,8	\$1,350,000	\$1,207,389	\$119,816	\$22,795	B-1	\$142,611	\$0	\$142,611	\$0
69	06-07	Southern Sector Housing & Economic Dev	7,8	\$1,138,732	\$809,882	\$327,950	\$900	B-1	\$328,850	\$0	\$328,850	\$0
70	06-07	Neighborhood Enhancement Program	NDS	\$180,000	\$124,657	\$12,950	\$42,393	B-2	\$55,343	\$0	\$55,343	\$0

**FY 2009-2010 COMMUNITY DEVELOPMENT BLOCK GRANT
EXTENSION REQUEST AND REPROGRAMMING FUNDS**

as of December 31, 2009 Month-End

FY	Project Name	Council District	Appr	Expended	Encum.	Unobligated	Bench Mark #	City Manager's Recommendation		CDC Recommendation		
								Extension	Reprogram	Extension	Reprogram	
71	06-07	Housing Services Program	NDS	\$100,000	\$47,928	\$52,072	\$0	B-1	\$52,072	\$0	\$52,072	\$0
72	06-07	NIP Infrastructure	1-8	\$925,000	\$250,000	\$0	\$675,000	B-3	\$675,000	\$0	\$675,000	\$0
73	07-08	Reconstruction/SHARE Program	NDS	\$1,102,661	\$924,329	\$178,332	\$0	B-1	\$178,332	\$0	\$178,332	\$0
74	02-03	Minor Home Repair Program	NDS	\$1,100,000	\$1,085,081	\$14,918	\$1	B-1	\$14,919	\$0	\$14,919	\$0
75	02-03	Residential Development Acq Loan Program	NDS	\$900,000	\$756,402	\$25,661	\$117,937	B-2	\$143,598	\$0	\$143,598	\$0
76	04-05	Neighborhood Investment Prog-Basic Home Repair Prog	1-8	\$2,057,054	\$2,053,174	\$212	\$3,668	B-1	\$3,880	\$0	\$3,880	\$0
77	04-05	Neighborhood Investment Prog-Public Improvements	1-8	\$2,804,225	\$2,741,477	\$25,676	\$37,072	B-3	\$62,748	\$0	\$62,748	\$0
78	04-05	Neighborhood Investment Prog-Projects	1-8	\$1,318,575	\$1,246,031	\$668	\$71,876	B-3	\$72,544	\$0	\$72,544	\$0
79	05-06	Residential Development Acquisition Loan Program	NDS	\$1,000,000	\$890,465	\$109,535	\$0	B-2	\$109,535	\$0	\$109,535	\$0
80	05-06	Housing Assistance Support	NDS	\$941,070	\$937,681	\$0	\$3,389	B-1	\$0	\$3,389	\$0	\$3,389
81	05-06	Housing Management Support	NDS	\$892,143	\$892,135	\$8	\$0	B-1	\$0	\$8	\$0	\$8
82	05-06	Basic Home Repair Program	NDS	\$2,845,000	\$2,838,633	\$1,691	\$4,675	B-1	\$6,367	\$0	\$6,367	\$0
83	05-06	Neighborhood Investment Program-Public Improvements Program	1-8	\$1,500,000	\$1,482,623	\$12,799	\$4,577	B-3	\$17,377	\$0	\$17,377	\$0
84	06-07	South Dallas/Fair Park- Minor Home Repair Program	7	\$100,000	\$97,182	\$0	\$2,818	B-1	\$2,818	\$0	\$0	\$2,818
85	06-07	Residential Development Acquisition Loan Program	NDS	\$650,000	\$350,000	\$300,000	\$0	B-2	\$300,000	\$0	\$300,000	\$0
86	06-07	Housing Assistance Support	NDS	\$1,734,560	\$1,659,635	\$74,892	\$33	B-1	\$74,892	\$33	\$74,892	\$33
87	06-07	Basic Home Repair Program	NDS	\$1,862,624	\$1,802,022	\$6,179	\$54,424	B-1	\$60,602	\$0	\$60,602	\$0
88	06-07	Neighborhood Investment Public Improvements	1-8	\$1,000,000	\$984,045	\$7,463	\$8,493	B-3	\$15,955	\$0	\$15,955	\$0
89	07-08	South Dallas/Fair Park - Minor Home Repair Program	7	\$100,000	\$0	\$0	\$100,000	B-1	\$100,000	\$0	\$0	\$100,000
90	07-08	Housing Assistance Support	NDS	\$1,828,067	\$1,823,665	\$189	\$4,213	B-1	\$0	\$4,213	\$0	\$4,213
91	07-08	Reconstruction/SHARE Program	NDS	\$3,282,894	\$2,594,870	\$416,196	\$271,828	B-1	\$271,828	\$0	\$271,828	\$0
92	07-08	Major Systems Repair Program	NDS	\$1,231,225	\$1,143,313	\$74,788	\$13,124	B-1	\$87,912	\$0	\$87,912	\$0
93	07-08	Neighborhood Investment Public - Support (PPO)	1-8	\$10,000	\$8,900	\$0	\$1,100	B-1	\$0	\$1,100	\$0	\$1,100
94	08-09	Housing Assistance Support	NDS	\$2,075,378	\$1,854,933	\$5,891	\$214,554	B-1	\$0	\$214,554	\$0	\$214,554
95	08-09	Housing Development Support	NDS	\$1,335,028	\$1,010,400	\$1,490	\$323,138	B-1	\$0	\$323,138	\$0	\$323,138
96	08-09	Housing Management Support	NDS	\$797,831	\$685,648	\$1,244	\$110,939	B-1	\$0	\$110,939	\$0	\$110,939
Total Housing/Community Services				\$45,379,057	\$40,774,146	\$2,237,400	\$2,367,511		\$3,186,938	\$942,528	\$3,084,120	\$1,045,347

**FY 2009-2010 COMMUNITY DEVELOPMENT BLOCK GRANT
EXTENSION REQUEST AND REPROGRAMMING FUNDS**

as of December 31, 2009 Month-End

FY	Project Name	Council District	Appr	Expended	Encum.	Unobligated	Bench Mark #	City Manager's Recommendation		CDC Recommendation		
								Extension	Reprogram	Extension	Reprogram	
MANAGEMENT SERVICES												
97	08-09	Fair Housing Enforcement	NDS	\$571,936	\$428,153	\$0	\$143,783	B-1	\$0	\$143,783	\$0	\$143,783
Total Management Services				\$571,936	\$428,153	\$0	\$143,783		\$0	\$143,783	\$0	\$143,783
PUBLIC WORKS & TRANSPORTATION												
98	05-06	Sidewalk Improvement Program	NDS	\$139,072	\$48,676	\$14,752	\$75,644	B-3	\$90,396	\$0	\$90,396	\$0
99	05-06	Residential Barrier - Free Ramps	NDS	\$18,915	\$17,442	\$0	\$1,473	B-3	\$0	\$1,473	\$0	\$1,473
Total Public Works & Transportation				\$157,987	\$66,118	\$14,752	\$77,117		\$90,396	\$1,473	\$90,396	\$1,473
PARK & RECREATION												
100	97-98	Crawford - Elam Park - Trail Improvements	5	\$238,858	\$233,858	\$0	\$5,000	B-5	\$0	\$5,000	\$0	\$5,000
101	96-97	Urbandale Park Site Improvements	4	\$169,194	\$164,194	\$0	\$5,000	B-5	\$0	\$5,000	\$0	\$5,000
102	00-01	Arcadia Park	3	\$141,235	\$138,887	\$0	\$2,348	B-5	\$338	\$2,010	\$338	\$2,010
103	08-09	After-School/Summer Outreach Program - Community Center	NDS	\$104,815	\$104,569	\$225	\$21	B-1	\$0	\$21	\$0	\$21
104	08-09	Summer Youth Program	NDS	\$56,131	\$56,083	\$0	\$48	B-1	\$0	\$48	\$0	\$48
Total Park & Recreation				\$710,233	\$697,592	\$225	\$12,416		\$338	\$12,078	\$338	\$12,078
Total Extension & Reprogramming				\$56,639,252	\$49,226,469	\$2,894,368	\$4,518,414		\$4,581,973	\$2,350,944	\$4,479,154	\$2,453,763

Attachment B

Extensions & Reprogramming Project
Explanations

FY 2009-10 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#1 – Community Prosecution Program – South Central

Reprogrammed – Vacancy savings.

#2 – Community Prosecution Program – South East

Reprogrammed - Vacancy savings.

#3 – South Dallas/Fair Park Community Court

Reprogrammed – Vacancy savings; program funded in FY09-10.

#4 – Neighborhood Investment Program – Community Prosecutor

Reprogrammed - Vacancy savings.

#5 – Offender Re-Entry Program

Reprogrammed – Vacancy savings; program funded in FY09-10.

#6 – Community Prosecution Program – North Oak Cliff

Reprogrammed - Vacancy savings.

#7 – Community Prosecution Program – Old East Dallas

Reprogrammed - Vacancy savings.

#8 – Community Prosecution Program – Oak Lawn

Reprogrammed - Vacancy savings.

#9 – Community Prosecution Program – Pleasant Grove

Reprogrammed - Vacancy savings.

#10 – City Attorney Community Prosecution Mgmt/Oversight/Support

Reprogrammed - Vacancy savings.

#11 – Grant Compliance

Reprogrammed – Vacancy savings; program funded in FY09-10.

#12 – Citizen Participation/CDC Support/HUD Oversight

Reprogrammed – Vacancy savings; program funded in FY09-10.

#13 – Relocation Assistance

Reprogrammed - Funds budgeted for relocation assistance; all eligible clients have received replacement housing; funds no longer needed.

#14 – Neighborhood Investment Program – Code Compliance

Reprogrammed – Vacancy savings; program funded in FY09-10.

#15 – Relocation Assistance

Extension requested - Encumbrance of \$76,500; unobligated balance to be reprogrammed.

#16 – Dedicated SAFE II Expansion Code Inspection

Reprogrammed – Vacancy savings; program funded in FY09-10.

FY 2009-10 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#17 – Neighborhood Investment Program – Code Compliance

Reprogrammed - Unspent funds due to salary savings and lower fuel and equipment charges.

#18 – Community Prosecution Program – Code Compliance

Reprogrammed - Unspent funds due to salary savings and lower fuel and equipment charges.

#19 – Historic Preservation Reviews/ Mitigation

Extension requested - Encumbered funds under contract for survey services with URS Corporation; balance to be reprogrammed.

#20 – Relocation Assistance

Reprogrammed - Funds budgeted for relocation assistance; all eligible clients have received replacement housing; funds no longer needed.

#21 – Dedicated SAFE II Expansion Code Inspection - DFD

Reprogrammed – Unspent balance to be reprogrammed; program funded in FY09-10.

#22 – Dedicated SAFE II Expansion Code Inspection - DPD

Reprogrammed – Unspent balance to be reprogrammed; program funded in FY09-10.

#23 – Dedicated SAFE II Expansion Code Inspection - DPD

Reprogrammed – Vacancy savings; program funded in FY09-10.

#24 – Major Maintenance – City Facilities

Reprogrammed – Unspent funds, project complete.

#25 – Business Development Program

Extension requested - Project pending.

#26 – BAC#8 Indo-American Chamber of Commerce

Reprogrammed - Unobligated funds from prior year; agency unable to secure location during FY08-09; service location established and project funded in FY09-10.

#27 – NRP – A Business Facade

Reprogrammed - Davis Bacon compliance period expired.

#28 – Fair Park Commercial Corridor Demo Program

Extension requested - Project pending.

#29 – Business Development Program

Extension requested - Project pending.

#30 – Southern Skates

Reprogrammed - Davis Bacon compliance period expired.

#31 – Bexar Street Retail Development Project

Extension requested - Funds committed for Bexar Street Development project.

FY 2009-10 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#32 – SDDC Revolving Loan

Extension requested - Funds under contract.

#33 – Business Assistance Center, Inc @ I-35 South & Wheatland

Reprogrammed - Project not completed; contract termination requested by agency.

#34 – BAC#3 Greater Dallas Hispanic Chamber (West Dallas)

Reprogrammed - Unspent funds from prior year; project funded in FY 09-10.

#35 – BAC#6 Multi-Ethnic & Economic Development (MEED Center)

Reprogrammed - Unspent funds from prior year; project funded in FY 09-10.

#36 – Economic Development (PPO)

Reprogrammed - Unspent funds from prior year; project funded in FY 09-10.

#37 – Business Assistance Center – Program Delivery

Reprogrammed - Unspent staff costs from prior year; project not funded in FY 09-10.

#38 – E's Haven Academy Renovation and Expansion

Extension requested - Funds under contract; project underway, 90% complete; payments pending to contractor.

#39 – E's Haven Academy Renovation and Expansion

Extension requested - Funds under contract; project underway, 90% complete; payments pending to contractor.

#40 – Alameda Heights Community Outreach Center

Reprogrammed - Project not completed; contract termination requested by agency.

#41 – RBOC, Inc

Reprogrammed - Davis Bacon compliance period expired.

#42 – Adolescent Health Services Program

Reprogrammed – Unspent prior year balance.

#43 – Child Care Services Program

Reprogrammed – Unspent prior year balance; contract term expired; encumbrance to be released; program funded in FY09-10.

#44 – City Child Care Services

Reprogrammed - Unspent funds from prior year; project funded in FY 09-10.

#45 – City Office of Senior Affairs

Reprogrammed - Unspent funds from prior year; project funded in FY 09-10.

#46 – City Minority Diabetes Program

Reprogrammed - Unspent funds from prior year.

#47 – Adolescent Health Services Program

Extension requested - Funds under contract.

FY 2009-10 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#48 – Child Care Services Program

Reprogrammed - Contract term expired; all payments have been made to contractor; project funded in FY09-10.

#49 – City Child Care Services

Extension requested - Encumbered funds to complete outstanding payments; unspent balance to be reprogrammed; project funded in FY09-10.

#50 – City Office of Senior Affairs

Reprogrammed - Unspent funds from prior year; project funded in FY 09-10.

#51 – City Minority Diabetes Program

Extension requested - Funds under contract; final payments pending.

#52 – Offender Re-Entry Program

Reprogrammed - Unspent funds from prior year; project funded in FY 09-10.

#53 – Health Contract Monitoring

Extension requested - Funds to be used to pay for database currently under development.

#54 – Youth-Related Social Services

Reprogrammed - Contract term expired; all payments have been made to contractor; leftover, unspent funds.

#55 – Social Services and Outreach Program

Reprogrammed - Contract term expired; all payments have been made to contractor; leftover, unspent funds.

#56 – Low Birth Weight Program

Reprogrammed - Contract term expired; all payments have been made to contractor; leftover, unspent funds.

#57 – Child Care Development Training Program

Reprogrammed - Contract term expired; all payments have been made to contractor; leftover, unspent funds.

#58 – Child Care Services Program

Reprogrammed – Unspent, unobligated funds to be reprogrammed; encumbered funds are in compliance with Council policy; project funded in FY 09-10.

#59 – City Child Care Services

Reprogrammed – Unspent, unobligated funds to be reprogrammed; encumbered funds are in compliance with Council policy; project funded in FY 09-10.

#60 – City Office of Senior Affairs

Reprogrammed – Unspent, unobligated funds; program funded in FY09-10.

FY 2009-10 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#61 – Offender Re-Entry Program

Reprogrammed – Vacancy savings; program funded in FY09-10.

#62 – Health Contract Monitoring

Reprogrammed – Vacancy savings; program funded in FY09-10.

#63 – Homeless Outreach

Reprogrammed – Unspent, unobligated funds from ongoing program; program funded in FY09-10.

#64 – Neighborhood Investment Program – Public Improvements

Extension requested - Project 90% completed with all funds to be expended by March 2010.

#65 – Basic Home Repair

Extension requested - 20% more than in-house estimate encumbered for each project. All funds will be encumbered and expended this fiscal year on one repair project that is in process.

#66 – Bexar Street Mixed-Use Site Development

Extension requested - Mixed-use project under contract remaining funds to be spent by September 2010.

#67 – Basic Home Repair Program

Extension requested - 20% more than in-house estimate encumbered for each project. All funds will be encumbered and expended this fiscal year on seven (7) repair projects that are in process.

#68 – Southern Sector Housing & Economic Development

Extension requested - Projects in design stages; funds to be spent by June 2010.

#69 – Southern Sector Housing & Economic Development

Extension requested - Projects in design stages; funds to be spent by June 2010.

#70 – Neighborhood Enhancement Program

Extension requested - Projects are in design or underway; all funds to be spent by July 2010.

#71 – Housing Services Program

Extension requested - Six nonprofits awarded; contracts underway.

#72 – NIP Infrastructure

Extension requested - Projects are in design or underway; funds will be expended upon completion; construction to start February 2011.

FY 2009-10 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#73 – Reconstruction/SHARE Program

Extension requested - Wet weather during peak construction season has slowed progress; all funds are encumbered and are to be expended this fiscal year on four (4) reconstruction projects that are in process.

#74 – Minor Home Repair Program

Extension requested - 20% more than in-house estimate encumbered for each project. All funds will be encumbered and expended this fiscal year on three (3) repair projects that are in process.

#75 – Residential Development Acquisition Loan Program

Extension requested - Shared Housing Center project approved on 11/9/09 for remaining funds.

#76 – Neighborhood Investment Program – Basic Home Repair

Extension requested - 20% more than in-house estimate encumbered for each project. All funds will be encumbered and expended this fiscal year on one repair project that is in process.

#77 – Neighborhood Investment Program – Public Improvements

Extension requested - Construction is 90% completed; balance to be expended by June 2010.

#78 – Neighborhood Investment Program – Projects

Extension requested - Portion of project underway; infrastructure design on Bexar II is in process and contract award is expected in Spring 2010.

#79 – Residential Development Acquisition Loan Program

Extension requested - Funds under contract; to be spent by July 2010.

#80 – Housing Assistance Support

Reprogrammed - Unspent prior year funds; project funded in FY 09-10.

#81 – Housing Management Support

Reprogrammed - Unspent prior year funds; project funded in FY 09-10.

#82 – Basic Home Repair Program

Extension requested - 20% more than in-house estimate encumbered for each project. All funds will be encumbered and expended this fiscal year on two (2) repair projects that are in process.

#83 – Neighborhood Investment Program – Public Improvements

Extension requested - Projects underway and all funds to be expended by March 2010.

#84 – South Dallas/Fair Park – Minor Home Repair Program

Reprogrammed – CDC recommended reprogramming. Program has unspent funds budgeted in FY08-09 and FY09-10 to provide assistance to eligible households.

#85 – Residential Development Acquisition Loan Program

Extension requested - Funds under contract and to be spent by July 2010.

FY 2009-10 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#86 – Housing Assistance Support

Extension requested – Encumbered funds to be spent by September 2010. Unobligated balance (\$33) to be reprogrammed.

#87 – Basic Home Repair Program

Extension requested - 20% more than in-house estimate encumbered for each project. All funds will be encumbered and expended this fiscal year on six (6) repair projects that are in process.

#88 – Neighborhood Investment Public Improvements

Extension requested - Construction underway; all funds to be expended by June 2010.

#89 – South Dallas/Fair Park – Minor Home Repair Program

Reprogrammed – CDC recommended reprogramming. Program has unspent funds budgeted in FY08-09 and FY09-10 to provide assistance to eligible households.

#90 – Housing Assistance Support

Reprogrammed - Unspent prior year funds; project funded in FY 09-10.

#91 – Reconstruction/SHARE Program

Extension requested – Projects identified for unobligated funds; wet weather during peak construction has slowed progress; all funds to be encumbered and expended on twelve (12) reconstruction projects that are in process; encumbered funds are in compliance with Council policy.

#92 – Major Systems Repair Program

Extension requested - 20% more than in-house estimate encumbered for each project. All funds will be encumbered and expended this fiscal year on ten (10) repair projects that are in process.

#93 – Neighborhood Investment Public – Support (PPO)

Reprogrammed – Unspent, unobligated prior year funds.

#94 – Housing Assistance Support

Reprogrammed – Vacancy savings; program funded in FY09-10.

#95 – Housing Development Support

Reprogrammed – Vacancy savings; program funded in FY09-10.

#96 – Housing Management Support

Reprogrammed – Vacancy savings; program funded in FY09-10.

#97 – Fair Housing Enforcement

Reprogrammed – Vacancy savings; program funded in FY09-10.

#98 – Sidewalk Improvement Program

Extension Requested; project underway.

#99 – Residential Barrier-Free Ramps

Reprogrammed – Project complete; unspent remaining balance.

FY 2009-10 EXTENSION/REPROGRAMMING NARRATIVES - ATTACHMENT B

#100 – Crawford-Elam Park – Trail Improvements

Reprogrammed - Davis Bacon compliance period expired.

#101 – Urbandale Park Site Improvements

Reprogrammed - Davis Bacon compliance period expired.

#102 – Arcadia Park

Extension requested – (\$560) for payment of eligible Davis Bacon wages; remaining balance (\$2,010) to be reprogrammed.

#103 – After-School/Summer Outreach Program – Community Center

Reprogrammed – Unspent, unobligated funds from ongoing program; program funded in FY 09-10.

#104 – Summer Youth Program

Reprogrammed – Unspent, unobligated funds from ongoing program; program funded in FY 09-10.