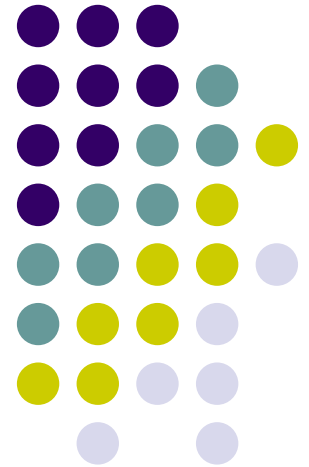


FY2006-07 Community Development Block Grant Extensions & Reprogramming

City Council Briefing
February 7, 2007





Purpose of Briefing

- Review timely expenditure requirements and compliance
- Review recommendations proposed by City staff and the Community Development Commission (CDC)
- Review the directed reprogramming from Economic Development and Housing Committee (EDHC) meeting on January 16
- Provide an outlook of the FY07-08 CDBG budget
- Provide overview of FY07-08 CDBG budget process



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, 2006

\$20.48m	FY 2005-06 annual grant allocation
<u>x 1.5</u>	
\$30.72m	HUD goal for July 31, 2006
<u>\$22.19m</u>	Actual July 31, 2006 balance
\$ 8.53m	Performance better than goal

Prior fiscal years CDBG budgets included large Section 108 debt service payments which helped to ensure compliance. Debt was repaid July 2006.



HUD Requirement and Compliance (cont'd)

To remain in compliance, \$7.76m will need to be expended between January 2007 and July 31, 2007

Goal for July 31, 2007:

\$18.41m	FY2006-07 annual grant allocation
x 1.5	
\$27.61m	HUD goal for July 31, 2007

Current Balance:

\$22.19m	Balance on July 31, 2006
18.41m	Plus: annual grant allocation received Oct 1, 2006
<u>(5.23m)</u>	Less: Actual draws Aug 1 2006-Dec 31, 2006
\$35.37m	Balance as of Dec 31, 2006

**\$7.76m Required expenses to meet July 31, 2007 goal
(Current Balance less Goal)**

Note: \$7.76m is in line with the expenditure level we achieved during this seven-month interval last year; however, it is important to maintain the current expenditure rate to avoid reduction in grant dollars next year.

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
 - All unobligated funds appropriated in FY2005-06 must be extended
 - Project funds should be expended within 24 months of beginning of the fiscal year
 - All unexpended funds appropriated prior to FY2005-06 must be extended
 - Council has the authority to approve extensions
- Staff reviewed CDBG projects to determine compliance and made recommendations to Community Development Commission (CDC)

City Requirement and Compliance (cont'd)



- CDC's Financial Monitoring Committee reviewed all required CDBG projects on December 19th and January 4th with City staff
- On January 4th, the CDC recommended extending or reprogramming project funds that are not in compliance with the City's timely expenditure policy
- On January 16th, the EDHC was briefed and made recommendations on extension and reprogramming project funds



CDC Recommendations

The Community Development Commission (CDC) made the following recommendations to the City Council on January 4th:

- 71 CDBG projects in the amount of \$12m are recommended for extension (see Attachment A)
 - The extension recommendation is on the February 14th Council Agenda
- 34 CDBG projects in the amount of \$660k are recommended for reprogramming for the FY 2007-08 budget (see Attachment A)

EDHC Directed Reprogramming Recommendation



- Of the \$660k in reprogramming funds, EDHC recommended a directed reprogramming of \$153k
 - \$153k of reprogramming funds are to be directed for 2 public improvement projects at City facilities
 - Allocate \$53k for building improvements at the MLK Center Community Court.
 - Allocate \$100k to construct a new Community Court at the West Dallas Multi-Purpose Center
- Note: This directed reprogramming does not provide funds to operate the Community Court
- This directed reprogramming reduces (from \$660k to \$507k) the amount of reprogramming funds that can be used in the FY2007-08 budget for the continuation of CDBG programs

Preliminary FY07-08 CDBG Budget Outlook



- Staff recommends no additional directed uses of the reprogramming funds at this time:
 - Congress has not appropriated funds for FY2007-08
 - Notification of FY2007-08 entitlement amount is anticipated no later than April 15
 - CDBG funding level is uncertain and may not be increased
 - FY2007-08 CDBG budget process includes a workshop for the Council to make budget amendments



Preliminary FY07-08 CDBG Budget Outlook

- Projections show a potential shortfall of \$1.8m in programs currently funded with CDBG if the entitlement level is not increased.
 - The shortfall for current programs would increase to \$2.3m if the remaining \$507k of reprogramming funds is directed for any additional uses at this time.
- An estimated 9.5% increase in the entitlement would be needed to continue funding for all FY2006-07 budgeted programs at the same service level.
 - Entitlement funds have decreased an average of 5% per year over the past 3 years
- Use of the reprogramming funds in the FY2007-08 budget will assist in funding existing programs that might otherwise have to be reduced or eliminated.



Preliminary FY07-08 CDBG Budget Outlook

- CDBG currently funds programs in the following categories:
 - Public Improvements – NIP areas
 - Public Services – youth and senior programs; dental and health related programs; offender re-entry program; community court; etc.
 - Housing Programs
 - Economic Development - Business Assistance Centers
 - Planning & Program Oversight

A complete listing of FY2006-07 budgeted programs is included in Attachment B



Preliminary FY07-08 CDBG Budget Outlook

FY2006-07 Expenditure Budget (\$000)	\$21,325
Less: One Time Expenses	
BAC Inc - Economic Development Project (Public Improvement)	(225)
Community Youth & Senior Program (W Dallas) (Amendment)	(100)
BAC “Best Practice” Implementation Costs	(35)
Natural Family Planning Program (Amendment)	(20)
 Add:	
Additional FY07-08 cost to continue FY06-07 programs	427
 Preliminary FY2007-08 Budget	<hr/> \$21,372 <hr/>

Projected budget assumes continued funding for all FY2006-07 programs except the 1 time expenses listed.



Preliminary FY07-08 CDBG Budget Outlook

	FY2006-07 Adopted (\$000)	FY2007-08 Estimated (\$000)	Variance (\$000)
Sources of Funds			
Entitlement	\$18,832	\$18,832	\$0
Program Income	364	250	(114)
CDC Recommended Reprogramming	2,129	660	(1,469)
Less: EDHC Directed Reprogramming	0	(153)	(153)
Total Sources of Funds	\$21,325	\$19,589	(\$1,736)
Total Uses of Funds	\$21,325	\$21,372	\$47
Surplus/(Deficit)			
	\$0	(\$1,783)	(\$1,783)

Assumptions:

1. No change in the grant from the FY2006-07 entitlement amount
2. No additional directed reprogramming of funds – remaining reprogramming funds are budgeted to continue existing CDBG programs in FY2007-08
3. Directed reprogramming of the remaining \$507k would result in a deficit of \$2.3m

Preliminary FY07-08 CDBG Budget Outlook



Other Considerations:

Spending Caps -

1. Public Services – (includes After School Programs, Child Care Services, Senior & Youth Services, Community Court, Dental Services, Ex Offender Program, etc)
 - Currently funded at the maximum 15% of grant allocation.
 - Any new Public Services programs would require a reduction in existing programs.
2. Planning & Program Oversight – (includes administrative staff, Fair Housing, Historic Preservation, etc)
 - Currently funded at the maximum 20% of grant allocation.
 - Any new Planning & Program Oversight programs will also require a reduction in existing programs.

FY 2007-08 CDBG Budget Process



- January – Citizen input meetings and comment forms to prioritize needs
- February – CMO develops budget proposal
- March – CMO recommended budget presented to Community Development Commission (CDC). CDC conducts committee meetings
- April – CDC makes recommendations to CMO budget
- April & May – City Council review of CMO budget and CDC recommendations

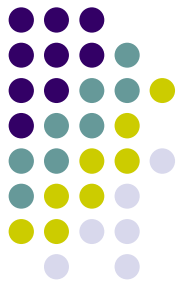
FY 2007-08 CDBG Budget Process (cont'd)



- May – Preliminary adoption by City Council
- May & June – Public review
 - 30 day comment period
 - Public hearing before Council
- June – Final adoption by City Council
- August – Submit Plan to HUD
- October – Implement plan

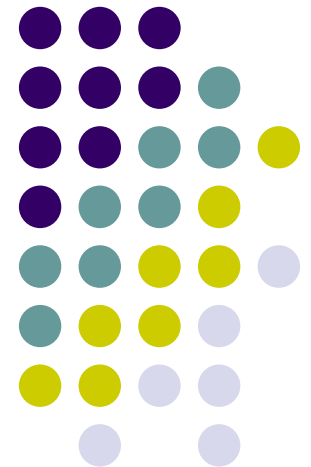
Next Step

- Consideration of extension requests on February 14 agenda



Attachment A

Extensions & Reprogramming Project Listing



FY 2006-07 EXTENSION REQUEST AND REPROGRAMMING FUNDS
As recommended by CDC on January 4, 2007/ Amended by EDHC on January 16, 2007

ATTACHMENT A

Fund	Unit	FY	CD	Project	Budget	Expended	Obligated	Unobligated	CDC Recommends Extension	CDC Recommends Reprgmng	Explanation
CITY ATTORNEY											
1	03R2	2570	03-04	7 Community Court Pilot Program	\$256,926	\$254,744	\$704	\$1,478	\$2,182	\$0	Extension requested.
2	CD03	2433	03-04	2, 3, 4, 6, 7 Community Prosecution Program - Community Prosecutor	\$210,994	\$210,976	\$18	\$0	\$0	\$18	** Available for reprogramming. Encumbrance has been released.
3	CD05	4316	05-06	2 Community Prosecution Program -Oak Lawn	\$115,409	\$93,995	\$308	\$21,106	\$2,000	\$19,106	Extension requested for \$2,000. Funds available due to vacant Attorney position during FY05-06. Extension needed to supplement operating expenses during FY06-07. Balance available for reprogramming.
4	CD05	4312	05-06	1 Community Prosecution Program-North Oak Cliff	\$103,666	\$94,644	\$360	\$8,663	\$1,700	\$6,963	Extension requested for \$1,700. Funds available due to vacant Attorney position during FY05-06. Extension needed to supplement operating expenses during FY06-07. Balance available for reprogramming.
5	CD05	4315	05-06	2, 14 Community Prosecution Program-Old East Dallas	\$70,612	\$69,990	\$347	\$275	\$275	\$0	Extension request for \$275. Funds available due to vacant Attorney position during FY05-06. Extension needed to supplement operating expenses during FY06-07.
6	CD05	4377	05-06	nds Ex-Offender Program/CAO	\$91,027	\$43,561	\$88	\$47,378	\$0	\$47,378	Available for reprogramming. Funds available due to vacant Attorney position during FY05-06.
7	CD05	4313	05-06	2, 3, 4, 6, 7 Neighborhood Investment Program-Community Prosecutor	\$286,577	\$205,331	\$1,608	\$79,639	\$0	\$79,639	Available for reprogramming. Funds available due to vacant Attorney positions during FY05-06.
8	CD04	2602	04-05	7 South Dallas/Fair Park Community Court	\$302,147	\$237,955	\$179	\$64,013	\$64,192	\$0	Extension requested.
Total City Attorney					\$1,437,358	\$1,211,196	\$3,611	\$222,551	\$70,349	\$153,104	
CITY AUDITOR											
9	CD04	2603	04-05	nds Grant Compliance	\$740,405	\$738,049	\$2,356	\$0	\$0	\$2,356	** Available for reprogramming. Encumbrance has been released.
10	CD05	4318	05-06	nds Grant Compliance	\$835,631	\$762,818	\$5,403	\$67,410	\$0	\$67,410	Available for reprogramming. Funds available due to vacant positions during FY05-06.
Total City Auditor					\$1,576,036	\$1,500,867	\$7,759	\$67,410	\$0	\$69,766	
OFFICE OF FINANCIAL SERVICES											
11	CD05	4361	05-06	nds Fair Housing Enforcement	\$548,626	\$478,389	\$942	\$69,295	\$0	\$69,295	Available for reprogramming. Funds available due to vacant positions during FY05-06.
12	CD05	4360	05-06	nds Section 108 Debt Service -Intown Housing	\$3,629,731	\$3,473,913	\$0	\$155,818	\$0	\$155,818	Available for reprogramming. Debt Service paid in full.
13	CD05	4359	05-06	nds Section 108 Debt Service -NRP	\$2,475,796	\$2,423,521	\$0	\$52,275	\$0	\$52,275	Available for reprogramming. Debt Service paid in full.
Total Office of Financial Services					\$6,654,153	\$6,375,824	\$942	\$277,388	\$0	\$277,388	
CODE COMPLIANCE											
14	CD04	2608	04-05	nds Code Compliance	\$70,007	\$69,330	\$0	\$677	\$0	\$677	Available for reprogramming. Unspent program balance.
15	CD05	4322	05-06	nds Code Compliance Relocation Assistance -Staff	\$82,158	\$76,095	\$0	\$6,063	\$0	\$6,063	Available for reprogramming. Unspent program balance.
16	CD05	4319	05-06	nds Dedicated SAFE II Expansion Code Inspection-Code	\$104,000	\$102,896	\$0	\$1,104	\$0	\$1,104	Available for reprogramming. Funds available due to lower salaries for inspectors in the program.
17	CD04	2605	04-05	2, 3, 4, 6, 7 Neighborhood Investment Prog-Code Comp.	\$95,953	\$79,909	\$0	\$16,044	\$16,044	\$0	Extension requested. Staff has planned a number of community enrichments programs for all the Neighborhood Investment Program areas. These will lead to efforts towards community fairs, meeting for educating all the citizens in the NIP areas of Census Tracts 25.00, 27.01, 27.02, 39.02, 115.00, 101.01 and 101.02.
18	CD05	4320	05-06	2, 3, 4, 6, 7 Neighborhood Investment Program - Code Compliance	\$103,442	\$99,798	\$0	\$3,644	\$3,644	\$0	Extension requested. Staff has planned a number of community enrichments programs for all the Neighborhood Investment Program areas. These will lead to efforts towards community fairs, meeting for educating all the citizens in the NIP areas of Census Tracts 25.00, 27.01, 27.02, 39.02, 115.00, 101.01 and 101.02.
19	CD03	2438	03-04	2, 3, 4, 6, 7 Neighborhood Investment Program- Code Compliance	\$171,778	\$154,925	\$0	\$16,853	\$16,853	\$0	Extension requested. Staff has planned a number of community enrichments programs for all the Neighborhood Investment Program areas. These will lead to efforts towards community fairs, meeting for educating all the citizens in the NIP areas of Census Tracts 25.00, 27.01, 27.02, 39.02, 115.00, 101.01 and 101.02.
20	CD04	2607	04-05	nds Relocation Assistance	\$362,791	\$289,291	\$73,500	\$0	\$73,500	\$0	Extension requested. Funds under contract. Extension requested to allow additional time for displaced homeowner to choose a site for the construction. Contractor working with client and anticipates completion in FY06-07.
21	CD05	4321	05-06	nds Relocation Assistance	\$484,875	\$212,979	\$97,510	\$174,386	\$174,386	\$0	Extension requested. Unanticipated project savings due to death of one displaced homeowner died; one homeowner waived eligible relocation benefits; and actual cost was lower than projected cost for another homeowner. Extension requested to allow additional time to expend funds on other eligible homeowners.
Total Code Compliance					\$1,475,004	\$1,085,224	\$171,010	\$218,770	\$284,427	\$7,844	

FY 2006-07 EXTENSION REQUEST AND REPROGRAMMING FUNDS
As recommended by CDC on January 4, 2007/ Amended by EDHC on January 16, 2007

ATTACHMENT A

Fund	Unit	FY	CD	Project	Budget	Expended	Obligated	Unobligated	CDC Recommends Extension	CDC Recommends Reprgmng	Explanation	
DEVELOPMENT SERVICES												
22	CD03	2452	03-04	nds	Historic Preservation Reviews/ Mitigation	\$15,000	\$2,883	\$12,117	\$0	\$12,117	\$0	Extension requested. Property status has changed on two individual NR projects. Texas Historical Commission gave approval for documentation at HABS Level 1 the highest priority for 2716 Peabody, 2426 Pine. High priority HABS Level 1 projects will take 9- 12 mths to complete.
23	CD04	2621	04-05	nds	Historic Preservation Reviews/Mitigation	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	Extension requested. Property status has changed on two individual NR projects. Texas Historical Commission gave approval for documentation at HABS Level 1 the highest priority for 2716 Peabody, 2426 Pine. High priority HABS Level 1 projects will take 9- 12 mths to complete.
Total Development Services					\$65,000	\$2,883	\$62,117	\$0	\$62,117	\$0	\$0	
DALLAS FIRE DEPARTMENT												
24	CD05	4323	05-06	nds	Dedicated SAFE II Expansion Code Inspection-Fire	\$134,174	\$132,059	\$0	\$2,115	\$0	\$2,115	Available for reprogramming. Unspent program balance.
Total Dallas Fire Department					\$134,174	\$132,059	\$0	\$2,115	\$0	\$2,115	\$0	
DALLAS POLICE DEPARTMENT												
25	CD04	2610	04-05	nds	Dedicated SAFE II Expansion Police Dept	\$71,386	\$58,106	\$4	\$13,276	\$0	\$13,280	Available for reprogramming. Unspent prior year funds.
26	CD05	4324	05-06	nds	Dedicated SAFE II Expansion Code Inspection - Police	\$112,203	\$69,147	\$102	\$42,953	\$0	\$42,953	Available for reprogramming. Unspent program balance.
Total Dallas Police Department					\$183,589	\$127,253	\$107	\$56,229	\$0	\$56,233	\$0	
DALLAS WATER UTILITIES												
27	CD02	2306	02-03	nds	Volunteers in Plumbing-Minor Plumbing	\$22,897	\$22,892	\$0	\$5	\$0	\$5	Available for reprogramming. Unspent program balance.
Total Dallas Water Utilities					\$22,897	\$22,892	\$0	\$5	\$0	\$5	\$5	
EQUIPMENT & BUILDING SERVICES												
28	CD05	4335	05-06	2, 6	Major Maintenance-City Facilities (Family Gateway and Jaycee Zaragoza)	\$300,558	\$0	\$45,500	\$255,058	\$255,058	\$0	Extension requested. Project underway.
Total Equipment & Building Services					\$300,558	\$0	\$45,500	\$255,058	\$255,058	\$255,058	\$0	
OFFICE OF ECONOMIC DEVELOPMENT												
29	CD04	2616	04-05	1	BAC #4 - Greater Dallas Hispanic Chamber (Sunset)	\$67,500	\$67,055	\$445	(\$0)	\$0	\$445	Available for reprogramming. Unspent program balance.
30	CD03	2448	03-04	1	BAC #4 - Greater Dallas Hispanic Chamber (Sunset)	\$73,952	\$73,869	\$83	\$0	\$0	\$83	Available for reprogramming. Unspent program balance.
31	CD03	2447	03-04	3	BAC#3- Gtr Hisp Chamber West Dls (formerly W-DLS-NDC)	\$80,000	\$52,982	\$27,018	\$0	\$27,018	\$0	Extension requested. Funds needed to meet contractual obligations.
32	CD02	2307	02-03	7	Bexar Street Retail Development Project	\$714,000	\$337,285	\$257,291	\$119,424	\$376,715	\$0	Extension requested. All funds to be expended on Bexar St project.
33	CD05	4327	05-06	nds	Business Assistance Program	\$99,033	\$85,708	\$0	\$13,325	\$13,325	\$0	Extension requested. Extension needed to supplement FY06-07 grant admin funding to allow training for new staff and contractors.
34	03R2	2571	03-04	nds	Business Development Program	\$350,000	\$0	\$0	\$350,000	\$350,000	\$0	Extension requested. Project development for South Dallas Fair Park Strip Center is underway, additional financing resources will leverage CDBG funds.
35	0R04	2690	04-05	nds	Business Development Program	\$317,351	\$0	\$0	\$317,351	\$317,351	\$0	Extension requested. Project development for South Dallas Fair Park Strip Center is underway, additional financing resources will leverage CDBG funds.
36	CD05	4334	05-06	nds	Development Services	\$93,944	\$92,112	\$0	\$1,832	\$1,832	\$0	Extension requested. Extension needed to supplement FY06-07 grant admin funding to allow training for new staff and contractors.
37	0CD5	4602	95-96	nds	Economic Development Demonstration Loans	\$50,000	\$48,182	\$1,819	\$0	\$1,819	\$0	Extension requested. Project development services.
38	0R00	5496	01-02	7	Fair Park Commercial Corridor Demo Program	\$205,813	\$25,000	\$0	\$180,813	\$180,813	\$0	Extension requested. Project development for South Dallas Fair Park Strip Center is underway, additional financing resources will leverage CDBG funds.
39	CD00	CD10	00-01	7	N2WIN! - Renovations (Bama Pie)	\$290,000	\$197,478	\$92,522	\$0	\$92,522	\$0	Extension requested. Project underway. Funds needed to meet contractual obligations.
40	0CD5	4679	95-96	1,3	NRP - A - Business Facade	\$350,000	\$349,650	\$350	\$0	\$350	\$0	Extension requested. Funds needed to meet contractual obligations.
41	0R96	0960	97-98	5	Southern Skates (Loan)	\$500,000	\$499,235	\$0	\$765	\$765	\$0	Extension requested. Davis-Bacon restitution.
Total Office of Economic Development					\$3,191,593	\$1,828,556	\$379,527	\$983,510	\$1,362,510	\$528	\$528	

FY 2006-07 EXTENSION REQUEST AND REPROGRAMMING FUNDS
As recommended by CDC on January 4, 2007/ Amended by EDHC on January 16, 2007

ATTACHMENT A

Fund	Unit	FY	CD	Project	Budget	Expended	Obligated	Unobligated	CDC Recommends Extension	CDC Recommends Reprgmng	Explanation	
ENVIRONMENTAL HEALTH SERVICES												
42	CD03	2453	03-04	nds	Adolescent Health Services Program	\$59,685	\$59,455	\$0	\$230	\$0	\$230	Available for reprogramming. Unspent program balance.
43	CD04	2622	04-05	nds	Adolescent Health Services Program	\$60,000	\$45,668	\$0	\$14,332	\$0	\$14,332	Available for reprogramming. Unspent program balance.
44	CD04	2624	04-05	nds	Adult Substance Abuse	\$50,000	\$41,495	\$8,505	\$0	\$8,505	\$0	Extension requested. Contract term expired; funding for outpatient services are needed in the community.
45	OCD9	9126	99-00	8	Alameda Heights Community Outreach Center	\$175,000	\$67,495	\$107,505	\$0	\$107,505	\$0	Extension requested. Engineering study revealed unanticipated work required for gymnasium, which will affect parking design; revision of plans pending final architectural review.
46	OR00	5484	01-02	7	Centurion Project/Human Svc Network	\$49,536	\$40,695	\$8,841	\$0	\$8,841	\$0	Application for SUP pending submission by the agency.
47	CD04	2626	04-05	nds	Child Care Services Program	\$227,850	\$214,627	\$12,655	\$568	\$0	\$568	Available for reprogramming. Unspent program balance.
48	CD05	4341	05-06	nds	Child Care Services Program	\$228,000	\$186,830	\$41,169	\$1	\$0	\$1	Available for reprogramming. Unspent program balance.
49	CD04	2627	04-05	nds	City Adolescent & Youth Services	\$274,854	\$271,208	\$7	\$3,639	\$0	\$3,646	Available for reprogramming. Unspent program balance.
50	CD04	2628	04-05	nds	City Child Care Services	\$355,979	\$354,094	\$136	\$1,749	\$0	\$1,749	Available for reprogramming. Unspent program balance.
51	CD05	4342	05-06	nds	City Child Care Services	\$396,526	\$286,405	\$128	\$109,993	\$105,887	\$4,106	Extension requested for \$105,887. Extension requested to provide additional child care subsidies to eligible parents. Balance \$4106 available for reprogramming. Program fully staffed; program plans to increase subsidy recipients to 350.
52	CD04	2633	04-05	nds	Community Re-Entry Support Svcs for Parolees/Families	\$40,924	\$19,412	\$21,512	\$0	\$21,512	\$0	Extension requested. Delay in start-up of service. Agency has developed a plan of action to expend funds.
53	CD03	2465	03-04	nds	Domestic Violence	\$46,000	\$43,402	\$2,218	\$380	\$0	\$380	Available for reprogramming. Unspent program balance.
54	OCD7	0842	97-98	3	E's Haven Academy Renovation and Expansion	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	Extension requested. Agency in the process of selecting a General Contractor. Construction schedule pending.
55	OCD6	5877	96-97	3	E's Haven Academy Renovation and Expansion	\$50,000	\$11,000	\$39,000	\$0	\$39,000	\$0	Extension requested. Agency in the process of selecting a General Contractor. Construction schedule pending.
56	CD05	4350	05-06	nds	Health Contact Monitoring	\$428,770	\$423,271	\$344	\$5,155	\$0	\$5,155	Available for reprogramming. Costs saving due to vacant CCA position.
57	CD04	2635	04-05	nds	Health Contract Monitoring	\$399,691	\$399,374	\$254	\$63	\$0	\$317	Available for reprogramming. Unspent program balance.
58	CD04	2638	04-05	nds	Parenting and Early Childhood Development	\$25,000	\$18,350	\$6,650	\$0	\$6,650	\$0	Extension requested. Funds under contract. Extension requested to allow agency time to provide additional services to community.
59	OR00	5487	01-02	1	RBOC, Inc	\$150,000	\$125,725	\$0	\$24,275	\$24,275	\$0	Extension requested. Remaining balance to be placed in the escrow due to non-compliance by General Contractor with Davis-Bacon requirements.
					Total Environmental Health Services	\$3,117,815	\$2,608,505	\$348,925	\$160,385	\$422,175	\$30,484	
HOUSING												
60	04R1	4439	05-06	nds	Basic Home Repair	\$850,000	\$524,394	\$110,262	\$215,344	\$325,606	\$0	Unobligated funds to be expended by 9/30/07 on 6 currently active applications for Basic Service Repair units.
61	CD05	4368	05-06	nds	Basic Home Repair Program	\$2,845,000	\$1,732,341	\$412,240	\$700,418	\$700,418	\$0	Unobligated funds to be expended by 9/30/07 on 20 currently active applications for Basic Service Repair units.
62	OCD9	9153	99-00	nds	Home Repair Program	\$2,587,031	\$2,562,327	\$0	\$24,704	\$24,704	\$0	Unobligated funds to be expended by 9/30/07 on 1 currently active applications for Basic Service Repair units.
63	OCD9	9160	99-00	nds	Home Repair Program - South Dallas/Fair Park	\$100,000	\$99,829	\$0	\$171	\$0	\$171	Available for reprogramming. Unspent program balance.
64	03R3	2575	03-04	nds	Housing Assistance Support	\$168,859	\$139,387	\$0	\$29,472	\$0	\$29,472	Available for reprogramming. Unspent program balance.
65	CD04	2651	04-05	nds	Housing Assistance Support	\$1,682,514	\$1,681,824	\$690	\$0	\$690	\$0	Obligated balance to be spent by 04/07.
66	CD05	4364	05-06	nds	Housing Assistance Support	\$974,354	\$915,014	\$26,056	\$33,284	\$33,284	\$0	Extension requested. Balance of funds will be obligated and spent by 6/07 for system & equipment upgrade for Housing staff.
67	CD03	2481	03-04	nds	Housing Assistance Support Staff	\$1,575,711	\$1,573,665	\$2,046	\$0	\$2,046	\$0	Obligated balance to be spent by 04/07.
68	CD04	2652	04-05	nds	Housing Development Support	\$874,635	\$874,592	\$43	\$0	\$43	\$0	Obligated balance to be spent by 04/07.
69	CD05	4365	05-06	nds	Housing Development Support	\$1,068,874	\$1,058,239	\$3,471	\$7,164	\$7,164	\$0	Extension requested. Balance of funds will be obligated and spent by 9/07 for additional system configuration for the Land Management System (POSSE) & equipment upgrade.
70	CD05	4366	05-06	nds	Housing Management Support	\$952,817	\$892,276	\$473	\$60,068	\$60,068	\$0	Extension requested. Balance of funds will be obligated and spent by 9/07 for additional system configuration for Land Management System (POSSE) & equipment upgrade.
71	CD05	4369	05-06	nds	Minor Home Repair	\$500,000	\$452,184	\$12,980	\$34,836	\$34,836	\$0	Unobligated funds to be expended by 9/30/07 on 7 currently active application for Minor Home Repair.

FY 2006-07 EXTENSION REQUEST AND REPROGRAMMING FUNDS
As recommended by CDC on January 4, 2007/ Amended by EDHC on January 16, 2007

ATTACHMENT A

Fund	Unit	FY	CD	Project	Budget	Expended	Obligated	Unobligated	CDC Recommends Extension	CDC Recommends Reprgrmg	Explanation	
HOUSING (cont'd)												
72	OR02	2431	02-03	nds	Minor Home Repair Program	\$1,100,000	\$993,843	\$105,197	\$960	\$106,157	\$0	Unobligated funds to be expended by 9/30/07 on 1 currently active applications for Minor Home Repair .
73	OR99	CD76	00-01	nds	Mortgage Assistance Program	\$750,000	\$642,235	\$107,765	\$0	\$107,765	\$0	Housing Trust Fund set-aside to be used for subsidies for 10 CHDO homobuyers.
74	O4R1	4441	05-06	2, 3, 4, 6, 7	Neighborhood Investment Prog - Marketing	\$26,000	\$10,371	\$13,744	\$1,885	\$15,629	\$0	Projects identified - Mailings. Funds expended by 05/07.
75	CD04	2655	04-05	2, 3, 4, 6, 7	Neighborhood Investment Prog-Basic Home Repair Prog	\$2,057,054	\$2,015,950	\$25,655	\$15,449	\$41,104	\$0	Unobligated funds combined with Basic Home Repair funds (Lines 60 & 61) to be expended by 9/30/07 on currently active applications for basic home repairs.
76	CD04	2658	04-05	2, 3, 4, 6, 7	Neighborhood Investment Prog-Projects	\$1,318,575	\$343,057	\$1,904	\$973,614	\$975,518	\$0	Infrastructure projects identified for all funds. Funds expended by 10/07.
77	CD04	2657	04-05	2, 3, 4, 6, 7	Neighborhood Investment Prog-Public Improvements	\$2,804,225	\$163,500	\$21,456	\$2,619,269	\$2,640,725	\$0	1. Contract awarded for Bexar St., Nov.8, 2006 - (\$2,197,069) 2. Contract awarded for CT 89.00 (Mouser/Signet/Areba) Feb.14, 2007 - (\$422,200). All funds to be expended by 2/08.
78	2R01	2565	03-04	2, 3, 4, 6, 7	Neighborhood Investment Prog - Public Improvements	\$489,204	\$377,952	\$0	\$111,252	\$111,252	\$0	Bickers Gateway Improvements - project underway. Funds expended by 10/07.
79	CD03	2486	03-04	2, 3, 4, 6, 7	Neighborhood Investment Prog - Public Improvements	\$1,207,196	\$1,147,673	\$0	\$59,523	\$59,523	\$0	Bickers Gateway Improvements - project underway. Funds expended by 10/07.
80	03R3	2574	03-04	2, 3, 4, 6, 7	Neighborhood Investment Prog - Public Improvements	\$1,639,187	\$1,105,534	\$390,138	\$143,514	\$533,652	\$0	CT49.00 (Morrell/Woodbine/Walnut) Underway- Funds expended by 04/07.
81	CD03	2485	03-04	2, 3, 4, 6, 7	Neighborhood Investment Prog - Replacement Housing	\$235,065	\$229,015	\$6,050	\$1	\$6,051	\$0	Unobligated funds to be expended by 9/30/07 on one currently active replacement housing project.
82	CD05	4371	05-06	2, 3, 4, 6, 7	Neighborhood Investment Prog -Public Improvements	\$1,500,000	\$881	\$0	\$1,499,120	\$1,499,120	\$0	1. Misc. STS projects - underway (\$1.1M) - Completion by 10/07. 2. Misc. (Bickers Park - Carroll Streetscape - Misc (\$199,120) - Completion by 10/07. 3. Bexar 1 (\$200,000) - Completion by 02/08. All funds expended by 2/08.
83	CD05	4370	05-06	nds	Replacement Housing	\$1,100,000	\$637,091	\$307,810	\$155,099	\$155,099	\$0	Unobligated funds to be expended by 9/30/07 on 3 currently active applicants for Replacement Housing units.
84	CD02	2346	02-03	nds	Residential Development Acq Loan Program	\$900,000	\$621,789	\$35,750	\$242,461	\$278,211	\$0	Unobligated funds for acquisition of 4 lots in Bexar Street Project and for relocation, demolition and environmental reviews. Also to be combined with funds from Residential Dev Acq Loan Program (line 85) for mixed retail/residential construction on Bexar Street approved by Council on 10/25/06 to be expended by 02/08.
85	CD04	2650	04-05	nds	Residential Development Acquisition Loan Program	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	All obligated funds will be paid out by 9/07 for acquisition of properties in the Bexar Street Corridor Project (NIP).
86	CD05	4363	05-06	nds	Residential Development Acquisition Loan Program	\$1,000,000	\$42	\$21,663	\$978,295	\$978,295	\$0	Approved by Council on 10/26/06 for mixed retail/residential construction on Bexar Street to be expended by 9/30/07.
87	CD01	5444	01-02	nds	SHARE Program	\$522,500	\$437,193	\$52,807	\$32,500	\$85,307	\$0	Unobligated funds combined with SHARE Program funds (lines 88 and 89) to be expended by 9/30/07 on 3 currently active application for SHARE replacement units.
88	OCD8	7514	98-99	nds	SHARE Program	\$297,500	\$270,000	\$0	\$27,500	\$27,500	\$0	Unobligated funds combined with SHARE Program funds (lines 87 and 89) to be expended by 9/30/07 on 3 currently active application for SHARE replacement units.
89	OCD9	9164	99-00	nds	SHARE Program	\$274,268	\$239,575	\$7,193	\$27,500	\$34,693	\$0	Unobligated funds combined with SHARE Program funds (lines 87 and 88) to be expended by 9/30/07 on 3 currently active application for SHARE replacement units.
Total Housing					\$31,700,569	\$21,741,773	\$1,965,392	\$7,993,404	\$9,144,460	\$29,643		
PUBLIC WORKS & TRANSPORTATION												
90	CD05	4375	05-06	nds	Neighborhood Street Improvement Petition Grant	\$125,000	\$0	\$0	\$125,000	\$125,000	\$0	Extension requested. Funds will be used for the remaining 38 assessment projects in the 2003 Bond Program to assist approx. 83 low/mod resident owners pay their share of the cost of paying.
91	CD04	2662	04-05	nds	Neighborhood Street Improvement Petition Grants	\$125,000	\$95,467	\$0	\$29,533	\$0	\$29,533	Available for reprogramming. PWT will utilize CD05/CD06 to pay Petition Grants for low/mod citizens.
92	CD05	4378	05-06	nds	Residential Barrier -Free Ramps	\$18,915	\$0	\$0	\$18,915	\$18,915	\$0	Extension requested. PWT currently identifying BFR in CDBG eligible areas. Anticipate award in 2007, CDBG funds should be spent by Sept 30, 2007. If funds not extended, barriers that restrict mobility and access will remain.
93	CD05	4376	05-06	nds	Sidewalk Improvement Program	\$139,072	\$0	\$0	\$139,072	\$139,072	\$0	Extension requested. PWT currently designing sidewalk replacement for S. Stoery St- Havenden Circle to Foster St. Award in 2007 with CDBG funds, funds to be spent by 9/30/2007.
Total Public Works & Transportation					\$407,987	\$95,467	\$0	\$312,520	\$282,987	\$29,533		

FY 2006-07 EXTENSION REQUEST AND REPROGRAMMING FUNDS
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ATTACHMENT A

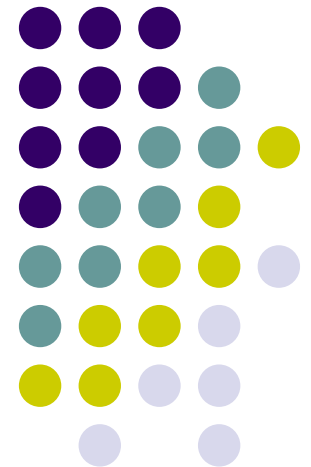
Fund	Unit	FY	CD	Project	Budget	Expended	Obligated	Unobligated	CDC Recommends Extension	CDC Recommends Reprgmng	Explanation	
PARK & RECREATION												
94	CD04	2663	04-05	nds	After-School Programs-Elementary Sites	\$388,130	\$385,462	\$375	\$2,293	\$375	\$2,293	Extension requested for \$375. Funds needed to meet contractual obligations. Balance available for reprogramming.
95	CD05	4380	05-06	nds	After-School/Summer Program- Community Centers Sites	\$99,663	\$87,365	\$4,059	\$8,240	\$8,240	\$0	Extension requested. Funds needed to meet contractual obligations and to supplement operating expenses during FY06-07.
96	CD05	4379	05-06	nds	After-School/Summer Programs-Elementary Schools Sites	\$434,940	\$364,950	\$16,128	\$53,861	\$53,861	\$0	Extension requested. Funds needed to meet contractual obligations and to supplement operating expenses during FY06-07.
97	CD00	CD53	00-01	3	Arcadia Park	\$146,000	\$105,066	\$16,949	\$23,985	\$40,934	\$0	Extension requested. Funds needed to complete project .
98	0CD7	0916	97-98	5	Crawford - Elam Park - Trail Improvements	\$238,858	\$233,858	\$5,000	(\$0)	\$5,000	\$0	Extension requested. Funds needed to address Davis-Bacon compliance issues.
99	CD04	2664	04-05	5, 8	Summer Youth Program	\$53,354	\$52,666	\$0	\$688	\$0	\$688	Available for reprogramming. Unspent project funds.
100	CD05	4382	05-06	5, 8	Summer Youth Program	\$54,031	\$49,052	\$2,677	\$2,302	\$2,302	\$0	Extension requested. Currently processing outstanding payments.
101	0R96	0961	97-98	4	Urbandale Park Site Improvements	\$169,194	\$164,194	\$5,000	\$0	\$5,000	\$0	Extension requested. Funds needed to address Davis-Bacon compliance issues.
					Total Park & Recreation	\$1,584,170	\$1,442,614	\$50,188	\$91,369	\$115,712	\$2,981	
					Total Extension & Reprogramming	\$51,850,903	\$38,175,112	\$3,035,077	\$10,640,714	\$11,999,795	\$659,624	

CDC recommended reprogramming	\$659,624
Less: EDHC directed reprogramming	(\$100,000) West Dallas Community Court
	(\$53,085) South Dallas Fair Park Community Court
FY06-07 Reprogramming Funds	\$506,539

** Extensions previously requested on Lines 2 and 9. Depts now request funds to be reprogrammed.

Attachment B

FY2006-07 CDBG Budget



**ATTACHMENT B
FY 2006-07 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET**

FUND	DEPT.	FY 2006-07 COUNCIL ADOPTED BUDGET
CD06	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	19,196,676
	<u>City Attorney's Office</u>	<u>1,273,741</u>
1	ATT Community Prosecution Program - North Oak Cliff	115,829
2	ATT Neighborhood Investment Program - Community Prosecutor	345,320
3	ATT South Dallas / Fair Park Community Court	323,955
4	ATT Community Prosecution Program - Old East Dallas	114,231
5	ATT Community Prosecution Program - Oak Lawn	118,169
6	ATT City Attorney Community Prosecution Management/Oversight/Support	151,237
7	ATT Community Prosecution Program-Pleasant Grove	105,000
	<u>City Auditor's Office</u>	<u>857,377</u>
8	AUD Grant Compliance	857,377
	<u>Code Compliance Services</u>	<u>1,020,880</u>
9	CCS Dedicated SAFE II Expansion Code Inspection	104,000
10	CCS Neighborhood Investment Program - Code Compliance	217,923
11	CCS Relocation Assistance	622,435
12	CCS Code Compliance Services (P/PO)	76,522
	<u>Development Services</u>	<u>25,000</u>
13	DEV Historic Preservation Reviews/Mitigation	25,000
	<u>Dallas Fire and Rescue</u>	<u>134,174</u>
14	DFD Dedicated SAFE II Expansion Fire Department	134,174
	<u>Dallas Police Department</u>	<u>174,613</u>
15	DPD Dedicated SAFE II Expansion Code Inspection - Police Department	114,455
16	DPD Dedicated SAFE II Expansion Inspection Support-Police	60,158
	<u>Dallas Water Utilities</u>	<u>20,000</u>
17	DWU Minor Plumbing Repair/Replacement Program	20,000

ATTACHMENT B
FY 2006-07 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET

FUND	DEPT.	FY 2006-07 COUNCIL ADOPTED BUDGET
<u>Economic Development</u>		<u>1,724,276</u>
18	ECO Business Assistance Center - Program Delivery	108,300
19	ECO Business Assistance Center, Inc. @ I-35 South and Wheatland	225,000
20	ECO BAC #1 - Greater Dallas Hispanic Chamber (Maple)	85,000
21	ECO BAC#2 - Inncity Development Corp (ICDC)	85,000
22	ECO BAC#3 - Greater Dallas Hispanic Chamber(West Dallas)	85,000
23	ECO BAC #4 - Greater Dallas Hispanic Chamber (Sunset)	85,000
24	ECO BAC #5 - MBA Consultants, Inc.	85,000
25	ECO BAC #6 - Multi-Ethnic Education & Economic Dev. (MEED)	85,000
26	ECO BAC#7 - Dallas Fashion Incubator	85,000
27	ECO Economic Development	195,976
<u>Environmental and Health Services</u>		<u>2,788,296</u>
28	EHS Adolescent Health Services Program	60,000
29	EHS Adolescent Substance Abuse - Inpatient	65,000
30	EHS Adult Substance Abuse	50,000
31	EHS AIDS Early Intervention and Education	75,000
32	EHS Child Care Services Program	228,000
33	EHS City Child Care Services	459,091
34	EHS City Geriatric Health	113,783
35	EHS City Crisis Intervention	121,411
36	EHS City Office of Senior Affairs	155,575
37	EHS City Minority Diabetes Program	82,400
38	EHS Clinical Dental Care Program	200,000
39	EHS Community Youth and Senior Program (West Oak Cliff)	100,000
40	EHS Domestic Violence	46,000
41	EHS Offender Re-entry Program	208,001
42	EHS Health Contract Monitoring	457,196
43	EHS Homeless Outreach	121,839
44	EHS Parenting and Early Childhood Development	25,000
45	EHS Natural Family Planning Program	20,000
46	EHS Senior Services Program	85,000
47	EHS Teen Violence - Victim Outreach	35,000
48	EHS Temporary Emergency Housing	50,000
49	EHS Youth-Related Social Services	30,000

ATTACHMENT B
FY 2006-07 COMMUNITY DEVELOPMENT BLOCK GRANT BUDGET

FUND	DEPT.	FY 2006-07 COUNCIL ADOPTED BUDGET
	<u>Office of Financial Services</u>	<u>1,125,526</u>
50	BMS Citizen Participation/CDC Support/HUD Oversight	542,810
51	BMS Fair Housing Enforcement	582,716
	<u>Housing Department</u>	<u>9,474,009</u>
52	HOU South Dallas/Fair Park - Minor Home Repair Program	100,000
53	HOU Residential Development Acquisition Loan Program	1,000,000
54	HOU Housing Assistance Support	1,961,165
55	HOU Housing Development Support	1,160,283
56	HOU Housing Management Support (P/PO)	829,937
57	HOU Mortgage Assistance Program	300,000
58	HOU Basic Home Repair Program	1,862,624
59	HOU Minor Home Repair	500,000
60	HOU Replacement Housing	740,000
61	HOU Neighborhood Investment Public Improvements	1,000,000
62	HOU Neighborhood Investment Public - Support	20,000
	<u>Library</u>	<u>41,024</u>
63	LIB English Language Tutoring Program	41,024
	<u>Office of Cultural Affairs</u>	<u>60,024</u>
64	OCA African-American Museum Youth Enrichment Program	50,000
65	OCA Office of Cultural Affairs (P/PO)	10,024
	<u>Public Works and Transportation</u>	<u>50,000</u>
66	PBW Neighborhood Street Improvement Petition Grants	50,000
	<u>Park and Recreation</u>	<u>1,027,736</u>
67	PKR After-School/Summer Programs	456,963
68	PKR After-School/Summer Programs - Community Centers	104,829
69	PKR Parks and Recreation (P/PO)	62,671
70	PKR Youth Development (formerly City Adoles & Yth Svcs)	347,142
71	PKR Summer Youth Program	56,131
05RP	<u>FY 2005-2006 CDBG REPROGRAMMING</u>	<u>2,128,501</u>
72	HOU Basic Home Repair Program	2,128,501