

Community Development Block Grant Program

CDBG Extensions and Reprogramming

**Briefing to
Housing and Neighborhood Development
Committee**

January 18, 2005

Purpose of Briefing

- Review timely expenditure requirements and compliance
- Review recommendations

HUD Requirement and Compliance

- U.S. Department of Housing and Urban Development requires that CDBG funds be expended in a timely manner
- Expenditures must occur, reducing City's Letter of Credit to less than 1.5 times the CDBG grant amount as measured 60 days prior to the start of a new program year (July 31st)
- City is in compliance with this requirement

\$26.89m	FY 2003-04 allocation
<u>x 1.5</u>	
\$40.34m	HUD goal for July 31, 2004
<u>\$20.23m</u>	Actual July 31, 2004 balance
\$20.01m	Performance better than goal

City Requirement and Compliance

- City Council established a spending policy on August 18, 1993 for all CDBG projects:
 - Some Project funds to be obligated within 12 months of budget adoption
 - Project funds to be expended within 24 months of budget adoption
 - Council has the authority to approve extensions
- Staff reviewed CDBG projects to determine compliance and made recommendations to CDC
 - Some projects did not meet the timeliness requirements due to delays in contract award, low response to bids, or pending change orders
- CDC Financial Monitoring Committee reviewed all CDBG projects on November 11th with City staff
- On December 2nd, CDC made recommendations to seek extensions or reprogram project funds that were not in compliance with timely expenditure policy

Community Development Commission Recommendations

- 99 CDBG projects in the amount of \$7.55m are recommended for extension (see attachment A)
 - City Council authorization of extensions recommended for February 9, 2005

- 64 projects in the amount of \$1.18m have been identified for reprogramming (see attachment B)
 - Use of the funds identified for reprogramming will be recommended with the FY2005-06 budget which will be presented to the Community Development Commission on March 3, 2005

Next Steps

- HNDC recommendation for extensions
January 18, 2005
- City Council authorization of extensions
February 9, 2005
- CDBG funds that are not extended will be reprogrammed and included in the FY2005-06 Consolidated Plan Budget recommendation to CDC March 3, 2005

Attachment A

Requests For Extensions

Attachment A - FY 2004-05 CDBG Requests For Extension of Expenditure/Commitment Policy - As Recommended by CDC on 12/02/04

	Fund	Org	Project	Council Dist.	Amount
1	CD03	2474	Citizen Participation	nds	3,641
2	CD03	2477	Walker- Fair Housing Enforcement	nds	5
3	03R2	2570	Community Court Pilot Program	7	41,305
4	CD03	2432	Community Prosecution Program	2	8,673
5	CD02	2300	Community Prosecution Program (Oak Lawn)	2	26,783
6	CD03	2433	Community Prosecution Program- Community Prosecutor (NIP)	2,3,4,6,7	17,135
7	CD03	2438	Neighborhood Investment Program- Code Compliance (NIP)	2,3,4,6,7	56,000
8	CD03	2436	Relocation Assistance	nds	83,725
9	03R1	2515	Relocation Assistance	nds	72,500
10	CD01	5408	Relocation Assistance	nds	22,500
11	0CD6	5956	Relocation /Replacement Housing	nds	700
12	CD03	2447	BAC#3- W. Dallas Neighborhood Community Dev. Corp	3	80,000
13	CD03	2448	BAC#4 -Greater Dallas Hispanic Chamber of Chamber	1	80,000
14	CD02	2312	BAC#4 -Greater Dallas Hispanic Chamber of Chamber	1	24,590
15	CD02	2307	Bexar Street Retail Development Project	7	641,773
16	03R2	2571	Business Development	nds	350,000
17	CD03	2452	Historic Preservation Review/Mitigation	nds	15,000
18	0CD9	9196	Historic Preservation Review/Mitigation	nds	818
19	03R2	2572	Retail Market Plan	nds	50,000
20	CD01	CD80	BAC#3- W. Dallas Neighborhood Community Dev. Corp	3	9,076
21	0CD5	4602	Economic Development Demonstration Loans	nds	8,005
22	CD00	CD10	N2WIN!- Renovation (Bama Pie)	7	206,989
23	0CD5	4679	NRP-A-Business Façade	1,3	350
24	0CD9	9115	Southern Dallas Eco. Dev. Prog- Professional/Tech	nds	8,598
25	0R96	0960	Southern Skates (Loan)	5	765
26	0CD5	4609	West Dallas Occupational Training Institute	3	29,949
27	CD02	2314	Adolescent Health Services Program	nds	16,134

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	Fund	Org	Project	Council Dist.	Amount
28	0CD9	9126	Alameda Heights Community Outreach Center	8	113,295
29	0R00	5484	Centurion Project/Human Svc Network	7	8,841
30	CD02	2318	Child Care Services Program	nds	1,919
31	0CD7	0842	E's Haven Academy Renovation and Expansion	3	100,000
32	0CD6	5877	E's Haven Academy Renovation and Expansion	3	39,000
33	CD03	2468	Parenting and Early Childhood Development	nds	25,000
34	0R00	5487	RBOC, INC.	1	48,551
35	CD02	2333	Youth Empowerment Project	1,3,4,5,6,7	1,540
36	CD01	5439	Home Repair Program	nds	123,945
37	0CD9	9153	Home Repair Program	nds	24,704
38	CD00	CD38	Home Repair Program - South Dallas/ Fair Park	7	5,000
39	0CD9	9160	Home Repair Program - South Dallas/ Fair Park	7	171
40	CD02	2341	Home Repair Program (incl.SHARE)	nds	102,452
41	03R3	2575	Housing Assistance Support	nds	29,472
42	0R02	2428	Housing Assistance Support	nds	678
43	CD02	2343	Housing Assistance Support	nds	654
44	CD01	5441	Housing Assistance Support	nds	60
45	CD03	2481	Housing Assistance Support	nds	23,609
46	CD03	2482	Housing Development Support	nds	55,538
47	CD02	2344	Housing Development Support	nds	130
48	CD03	2483	Housing Management Support	nds	91
49	0R02	2431	Minor Home Repair Program	nds	684,877
50	CD03	2484	Minor Home Repair -South Dallas/ Fair Park	7	52,000
51	CD03	2487	Mortgage Assistance Program	nds	18,561
52	0R99	CD76	Mortgage Assistance Program	nds	107,765
53	CD03	2479	Neighborhood Investment Program- Basic Home Repair	2,3,4,6,7	37,171
54	2R01	2565	Neighborhood Investment Program - Public Improvements	2,3,4,6,7	487,954

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	Fund	Org	Project	Council Dist.	Amount
55	CD03	2486	Neighborhood Investment Program- Public Improvements	2,3,4,6,7	178,534
56	03R3	2574	Neighborhood Investment Program- Public Improvements	2,3,4,6,7	1,590,569
57	CD01	5444	Share Program	nds	207,647
58	0CD9	9164	Share Program	nds	34,693
59	0CD8	7514	Share Program	nds	27,500
60	CD02	2346	Single Family Development	nds	710,202
61	CD02	2347	English Language Tutoring Program	1,14	20,887
62	0CD9	9167	Love Field West Library - Design	2	4,848
63	CD03	2580	Afterschool Program- Community Center	nds	6,452
64	CD03	2492	Afterschool Program - Elementary School Sites	nds	18,566
65	03R1	2527	Afterschool/Summer Programs	nds	3,024
66	CD00	CD53	Arcadia Park	3	79,925
67	0R99	9608	Bataan Community Center Improvements	1	983
68	CD00	CD55	Bishop Flores - Soccer Fields	1	3,372
69	0R99	9609	Cherrywood Park -Site Improvements	14	1,815
70	0CD7	0916	Crawford Elam Park- Trail Improvements	5	5,813
71	0CD8	7558	Exall Park - Site Improvements	14	7,240
72	0R94	4643	Exline Recreation Center-Adn/Ren	7	9,984
73	0CD8	7560	Fireside Recreation Center - Improvements	8	12,100
74	0CD7	0919	Five Mile Creek Trail Construction	4	6,337
75	CD01	5456	Garrett Park - Park Furniture	14	14,628
76	CD01	5458	Glover Park- Playground	7	16,127
77	CD02	2352	Hamilton Park -Site Improvements Phase 2	10	10,532
78	0CD9	9187	Kleberg/Rylie Park - Nature Trail	8	13,521
79	0CD7	0922	Kleberg/Rylie Park - Parking Expansion	8	2,720
80	0R00	5489	Lundy, Eloise Park- Parking Lot Expansion	6	19,160
81	0CD7	0925	Moore Park- Playground	6	751

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	Fund	Org	Project	Council Dist.	Amount
82	0CD5	4714	NRP-B- Lizzie Oliver Park Improvements	4	8,156
83	0CD4	4713	NRP-B- Lizzie Oliver Park Improvements	4	5,752
84	0CD5	4678	NRP-D-Five Mile Walkway	4	2,582
85	0CD3	0684	NRP-Exline (Design)	7	1,880
86	CD00	CD60	Oliver, Lizzy Park - Site Improvements	4	5,647
87	0R99	CD73	Parkdale Park- Site Improvements	7	18,602
88	CD00	CD63	Randall Park- Site Improvements Phase 1	14	101
89	CD00	CD59	South Central (Joppa) Park-Site Improvements	4	73,771
90	0CD9	9193	South Central (Joppa) Park-Site Improvements	4	2,583
91	CD02	2353	South Central Park - Site Improvements	4	29,712
92	0R01	2379	South Central Park - Site Improvements	4	65,522
93	CD03	2493	Summer Youth Program	5,8	1,873
94	0CD8	7571	Tipton Park-Open Air Gym Design & Site Improvement	3	1,189
95	0R00	5494	Tipton Park-Playground	3	771
96	0R99	CD74	Turner,Janie C.Recreation	5	1,401
97	0R96	0961	Urbandale Park-Site Improvements	4	8,882
98	03R1	2442	Streets 2010 Program	nds	368,949
99	CD03	2442	Volunteer in Plumbing	nds	77
			Total CDC Extension Recommendation		7,553,372

Attachment B

Funds Identified for Reprogramming

**Attachment B - FY 2004-05 CDBG Funds Available for Reprogramming
As Recommended by CDC on 12/02/04**

	Fund	Org	Project	Council Dist	Amount
1	CD02	2340	Walker -Rent Option	nds	163
2	CD03	2477	Walker- Fair Housing Enforcement	nds	24,221
3	CD03	2478	Walker- Rent Option	nds	75,000
4	03R2	2570	Community Court Pilot Program	7	11,523
5	CD03	2432	Community Prosecution Program	1	4,483
6	CD03	2433	Community Prosecution Program (NIP)	2,3,4,6,7	29,812
7	CD02	2301	Grant Compliance	nds	4
8	03R1	2516	Dedicated SAFE II Expansion Code Inspection Fire	nds	11,558
9	CD03	2440	Dedicated SAFE II Expansion Code Inspection - Police	nds	20,195
10	CD03	2441	Dedicated SAFE II Expansion Inspection Support - Police	nds	37,600
11	CD02	2305	Dedicated SAFE II Expansion Inspection Support - Police	nds	2,358
12	CD02	2304	Dedicated SAFE II Expansion Police Dept	nds	2,422
13	03R1	2525	Police SAFE II Expansion Police Dept	nds	10,052
14	CD02	2309	BAC#1 Greater Dallas Hispanic Chamber (Maple)	2	3,875
15	03R1	2520	Development Services Project Implementation	nds	147,165
16	CD03	2444	Enterprise Zone Economic Empowerment Staff	nds	1,153
17	CD02	2430	Historic Preservation Review/Mitigation	nds	35,000
18	CD01	5412	Economic Development Demonstration Loans	nds	4
19	0CD9	9111	Enterprise Zone.Eco Empowerment Program (BAC)	nds	1
20	0R00	5496	Fair Park Commercial Corridor Demo Program	7	175,000
21	0CD5	4709	NRP-D- Façade Improvements	4	41
22	0CD5	4681	NRP-F- Business Façade	7	7,368
23	0CD3	0685	NRP-Façade Improvements	1	1
24	0R98	7685	Townview Center Project (1401 Eighth St.)	7	284,774
25	CD01	5414	Adolescent Health Services Program	nds	149
26	CD02	2314	Adolescent Health Services Program	nds	1,597
27	CD00	CD13	Adolescent Health Services Program	nds	87
28	0CD8	7476	Adolescent Health Services Program	nds	1
29	CD02	2316	Adult Substance Abuse	nds	185

**Attachment B - FY 2004-05 CDBG Funds Available for Reprogramming
As Recommended by CDC on 12/02/04**

	Fund	Org	Project	Council Dist	Amount
30	CD03	2456	AIDS Early Intervention and Education	nds	11
31	CD02	2317	AIDS Early Intervention and Education	nds	3
32	CD02	2320	City Child Care Services	nds	5
33	CD01	5422	City Geriatric & Crisis Intervention	nds	8
34	03R1	2526	City Minority Diabetes Program	nds	2,991
35	CD00	9229	Health Contract Monitoring	nds	1,925
36	CD03	2466	Health Contract Monitoring	nds	19,812
37	CD02	2328	Homeless Outreach	nds	5
38	0CD9	9144	Senior Services Program	nds	71
39	CD03	2488	English Language Tutoring Program	14	7,604
40	CD01	5445	English Language Tutoring Program	14	136
41	03R1	2524	Office of Cultural Affairs Project Implementation	7	2,966
42	CD02	2351	Afterschool/Summer Programs	nds	1,137
43	0CD9	9184	Arden Terrace - Site Improvements	8	1,096
44	0CD8	7554	Bisbee Park- Design/Trail Construction	1	62
45	CD01	5457	Gateway Park - Design/Const Trail Extend	4	3,079
46	0CD8	7562	Honey Springs (Homecoming) Cemetery	4	490
47	0CD8	7563	Kleberg/Rylie Park- Parking Lot	8	22,061
48	CD01	5462	Luna, Maria Park - Design/Const/Pavilion	2	17,904
49	0CD9	9189	Nash/Davis Recreation Center	3	9,621
50	0CD9	9190	Opportunity Park- Site Improvements	7	12,929
51	0CD6	5935	Send A Kid To Camp	nds	3,753
52	0CD5	4592	Send A Kid To Camp	nds	523
53	CD02	2354	Summer Youth Program	5,8	663
54	CD01	5464	Summer Youth Program	5,8	4
55	0R00	5495	Umphress Park - Playground	4	7,571
56	CD01	5448	Bishop/Davis-Design Phase II	1,3	1,089
57	0CD9	9180	Love Field West - Petition Assessment	2	781
58	CD01	5449	Median Improvements - Jefferson Blvd Engineering Study	1	784

Attachment B - FY 2004-05 CDBG Funds Available for Reprogramming

As Recommended by CDC on 12/02/04

	Fund	Org	Project	Council Dist	Amount
59	CD03	2491	Neighborhood Street Improvements Petition Grant	nds	137
60	0CD4	4667	NRP-B-Street, Curb and Gutter	4,5,8	4,762
61	0CD3	0680	NRP-Paving	1,2,3,4,5,7,8,14	18,915
62	03R1	2523	Public Works Project Implementation	nds	139,072
63	CD01	5451	Residential Barrier Free Ramps- Citywide	nds	8,025
64	CD01	5441	Volunteers in Plumbing	nds	1
			Total CDBG Reprogramming		1,175,788