

**SCHEDULE D
SOURCE OF FUNDS FOR FY 2023-24 REPROGRAMMING**

FY18-19 Funds Reprogrammed		71,604
	Total FY 2018-19	71,604
FY19-20 Funds Reprogrammed		36,185
	Total FY 2019-20	36,185
FY 20-21 Funds Reprogrammed		10,006
CDBG Public Facility Improvements Project (City Square)		500,000
	Total FY 2020-21	510,006
FY21-22 Funds Reprogrammed		186
	Total FY 2021-22	186
South Dallas/Fair Park Community Court		79,206
Citizen Participation/CDC Support/HUD Oversight		169,178
Out-of-School Time Services		185,401
Out-of-School Time Program - School Sites-Community Site		17,520
	Total FY 2022-23	451,305
	TOTAL CDBG REPROGRAMMING	\$1,069,286