

FY 2020-21 COMMUNITY DEVELOPMENT BLOCK GRANT												
EXTENSION REQUEST AND REPROGRAMMING FUNDS												
as of September 30, 2020												
	Fiscal Year	Dept	Project Name	Appropriations	ITD Expended	Encumbrances	Unobligated	CMO Recommended Extension Request	CMO Recommended Reprogramming Funds	CDC Vote 1/7/21 Recommended Extension Request	CDC Vote 1/7/21 Recommended Reprogramming Funds	Explanation
CITY ATTORNEY												
1	2016-17	ATT	Public Improvement - Vickery Meadow Community Court	\$1,253,859	\$1,171,718	\$82,141	\$0	\$82,141	\$0	\$82,141	\$0	Project near completion, final payments in process. Funds are estimated to be spent by February 2021.
2	2019-20	ATT	South Dallas/Fair Park Community Court	\$242,647	\$204,917	\$190	\$37,540	\$4,498	\$33,042	\$4,498	\$33,042	Savings due to program closure during COVID-19 public health emergency. Unspent funds will be reprogrammed.
3	2019-20	ATT	South Oak Cliff Community Court	\$237,147	\$161,124	\$5	\$76,018	\$0	\$76,018	\$0	\$76,018	Savings due to program closure during COVID-19 public health emergency. Unspent funds will be reprogrammed.
4	2019-20	ATT	West Dallas Community Court	\$233,332	\$200,272	\$5	\$33,055	\$0	\$33,055	\$0	\$33,055	Savings due to program closure during COVID-19 public health emergency. Unspent funds will be reprogrammed.
TOTAL CITY ATTORNEY				\$1,966,985	\$1,738,031	\$82,341	\$146,613	\$86,639	\$142,115	\$86,639	\$142,115	
HOUSING/COMMUNITY SERVICES												
5	2019-20	HOU	Housing Management Support	\$1,203,456	\$1,061,830	\$102,240	\$39,386	\$39,386	\$0	\$39,386	\$0	Payments for year-end expenses in process. Remaining unspent funds will be reprogrammed.
6	2013-14	HOU	Mingo/Beall Streets Public Improvement/NIP-SDFP	\$414,000	\$320,774	\$93,226	\$0	\$93,226	\$0	\$93,226	\$0	Project near completion, extension requested to ensure compliance prior to closeout; any remaining funds will be reprogrammed.
7	2013-14	HOU	NIP-South Dallas/Fair Park Public Improvements	\$343,318	\$199,249	\$144,069	\$0	\$144,069	\$0	\$144,069	\$0	Project near completion, extension requested to ensure compliance prior to closeout; any remaining funds will be reprogrammed.
8	2010-11	HOU	NIP-Spring Avenue Infrastructure	\$162,355	\$159,490	\$0	\$2,865	\$0	\$2,865	\$0	\$2,865	Projects were completed; Program sunset
9	2011-12	HOU	NIP-Spring Avenue Infrastructure	\$334,216	\$272,043	\$0	\$62,173	\$0	\$62,173	\$0	\$62,173	Projects were completed; Program sunset
10	2018-19	HOU	Res Dev Acq Loan Program - Red Bird	\$1,271,576	\$1,144,418	\$127,158	\$0	\$127,158	\$0	\$127,158	\$0	Funds are under contract. Projects underway, payments ongoing.
11	2018-19	HOU	Res Dev Acq Loan Program - Shiloh	\$1,620,154	\$1,600,000	\$20,154	\$0	\$20,154	\$0	\$20,154	\$0	Funds are under contract. Projects underway, payments ongoing.
12	2018-19	HOU	Dallas Homebuyer Assistance Program	\$2,500,000	\$588,667	\$0	\$1,911,333	\$0	\$1,911,333	\$0	\$1,911,333	
13	2020-21	HOU	Dallas Homebuyer Assistance Program	\$500,000	\$0	\$0	\$500,000	\$0	\$100,000	\$0	\$100,000	
TOTAL HOUSING/COMMUNITY SERVICES				\$8,349,075	\$5,346,472	\$486,847	\$2,515,756	\$423,993	\$2,076,371	\$423,993	\$2,076,371	
BUDGET & MANAGEMENT												
14	2019-20	BMS	Citizen Participation/CDC Support/ HUD Oversight (P/PO)	\$840,805	\$501,104	\$3,044	\$336,657	\$336,657	\$0	\$336,657	\$0	Savings due to reduced general City operations during COVID-19 public health emergency. Payments for year-end expenses in process. Remaining unspent funds will be reprogrammed.
15	Various	BMS	Reprogrammed Funds	\$80,012	\$0	\$0	\$80,012	\$0	\$80,012	\$0	\$80,012	Savings and unspent funds from closed/completed projects during FY.
TOTAL OFFICE OF BUDGET				\$920,817	\$501,104	\$3,044	\$416,669	\$336,657	\$80,012	\$336,657	\$80,012	
OFFICE OF COMMUNITY CARE												
16	2018-19	MGT	Community Care Management Support	\$207,899	\$146,598	\$0	\$61,301	\$0	\$61,301	\$0	\$61,301	Unspent prior year funds will be reprogrammed.
17	2019-20	MGT	Community Care Management Support	\$333,662	\$172,735	\$0	\$160,927	\$0	\$160,927	\$0	\$160,927	Savings due to reduced general City operations during COVID-19 public health emergency. Unspent funds will be reprogrammed.
18	2019-20	MGT	Early Childhood and Out-of-School Time Services Program	\$550,000	\$214,176	\$119,843	\$215,981	\$335,824	\$0	\$335,824	\$0	Unspent funds due to program closures during COVID-19 public health emergency. Temporary HUD waiver allows additional time to use funds in public services capped category to provide needed resources during pandemic.

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19	2019-20	MGT	Early Childhood-Open Arms, Inc.	\$50,000	\$45,833	\$4,167	\$0	\$4,167	\$0	\$4,167	\$0	Funds are under contract. Payments for year-end expenses in process. Remaining unspent funds will be reprogrammed.
20	2019-20	MGT	Overcoming Barriers to Work Program-Int Rescue Committee	\$76,833	\$73,079	\$3,754	\$0	\$3,754	\$0	\$3,754	\$0	Funds are under contract. Payments for year-end expenses in process. Remaining unspent funds will be reprogrammed.
21	2019-20	MGT	Overcoming Barriers to Work Program-The Salvation Army	\$40,337	\$36,205	\$4,132	\$0	\$4,132	\$0	\$4,132	\$0	Funds are under contract. Payments for year-end expenses in process. Remaining unspent funds will be reprogrammed.
TOTAL OFFICE OF COMMUNITY CARE				\$1,258,731	\$688,627	\$131,895	\$438,209	\$347,877	\$222,228	\$347,877	\$222,228	
PARK AND RECREATION												
22	2019-20	PKR	Out of School Time Program Community Center Sites	\$86,542	\$18,412	\$3,715	\$64,415	\$64,415	\$0	\$64,415	\$0	Unspent funds due to program closures during COVID-19 public health emergency. Temporary HUD waivers allow additional time to use funds in public services capped category to provide needed resources during pandemic.
23	2019-20	PKR	Out of School Time Program Elementary School Sites	\$663,458	\$471,285	\$69,105	\$123,068	\$123,036	\$0	\$123,036	\$0	Unspent funds due to program closures during COVID-19 public health emergency. Temporary HUD waiver allows additional time to use funds in public services capped category to provide needed resources during pandemic.
TOTAL PARK AND RECREATION				\$750,000	\$489,697	\$72,820	\$187,483	\$187,451	\$0	\$187,451	\$0	
GRAND TOTAL				\$13,245,608	\$8,763,931	\$776,946	\$3,704,731	\$1,382,617	\$2,520,726	\$1,382,617	\$2,520,726	
HOME INVESTMENT PARTNERSHIP PROGRAM												
1	2016-17	HOU	CHDO Operating Assistance	\$175,000	\$0	\$0	\$175,000	\$0	\$175,000	\$0	\$175,000	Funds to be reprogrammed to Housing Development Loan Program
2	2017-18	HOU	CHDO Operating Assistance	\$125,000	\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	Funds to be reprogrammed to Housing Development Loan Program
3	2019-20	HOU	Dallas Homebuyer Assistance Program	\$374,697	\$34,260	\$0	\$340,437	\$0	\$340,437	\$0	\$340,437	Funds to be reprogrammed to Housing Development Loan Program
4	2019-20	HOU	CHDO Operating Assistance	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	Funds to be reprogrammed to Housing Development Loan Program
5	2020-21	HOU	Dallas Homebuyer Assistance Program	\$767,129	\$0	\$0	\$767,129	\$0	\$367,129	\$0	\$367,129	Funds to be reprogrammed to Housing Development Loan Program
6	2014-15	HOU	FY 16-17R Tenant Based Rental Assistance	\$1,038,500	\$199,351	\$0	\$839,149	\$0	\$839,149	\$0	\$839,149	Funds to be reprogrammed to Housing Development Loan Program
			TOTAL HOME	\$2,630,326	\$233,611	\$0	\$2,396,715	\$0	\$1,996,715	\$0	\$1,996,715	