

Memorandum



CITY OF DALLAS

DATE January 30, 2015

TO The Honorable Mayor and Members of the City Council

SUBJECT FY 2014-15 Community Development Block Grant Extensions and Reprogramming

The February 4, 2015 briefing agenda includes a presentation on the FY 2014-15 Community Development Block Grant (CDBG) Extensions and Reprogramming. The briefing is attached for your review.

Please let me know if you need additional information.

A handwritten signature in blue ink that reads "Jeanne Chipperfield".

Jeanne Chipperfield
Chief Financial Officer

Attachment

c: A.C. Gonzalez, City Manager
Warren M.S. Ernst, City Attorney
Craig D. Kinton, City Auditor
Rosa A. Rios, City Secretary
Daniel F. Solis, Administrative Judge
Ryan S. Evans, First Assistant City Manager
Jill A. Jordan, P.E., Assistant City Manager

Joey Zapata, Assistant City Manager
Mark McDaniel, Assistant City Manager
Eric D. Campbell, Assistant City Manager
Sana Syed, Public Information Officer
Elsa Cantu, Assistant to the City Manager
Jack Ireland, Director, Office of Financial Services

FY 2014-15 Community Development Block Grant Extensions and Reprogramming

City Council Briefing – February 4, 2015





Purpose of Briefing

- Review Community Development Block Grant (CDBG) timely expenditure requirements
- Recommend extension and reprogramming of unspent funds
- Review next steps



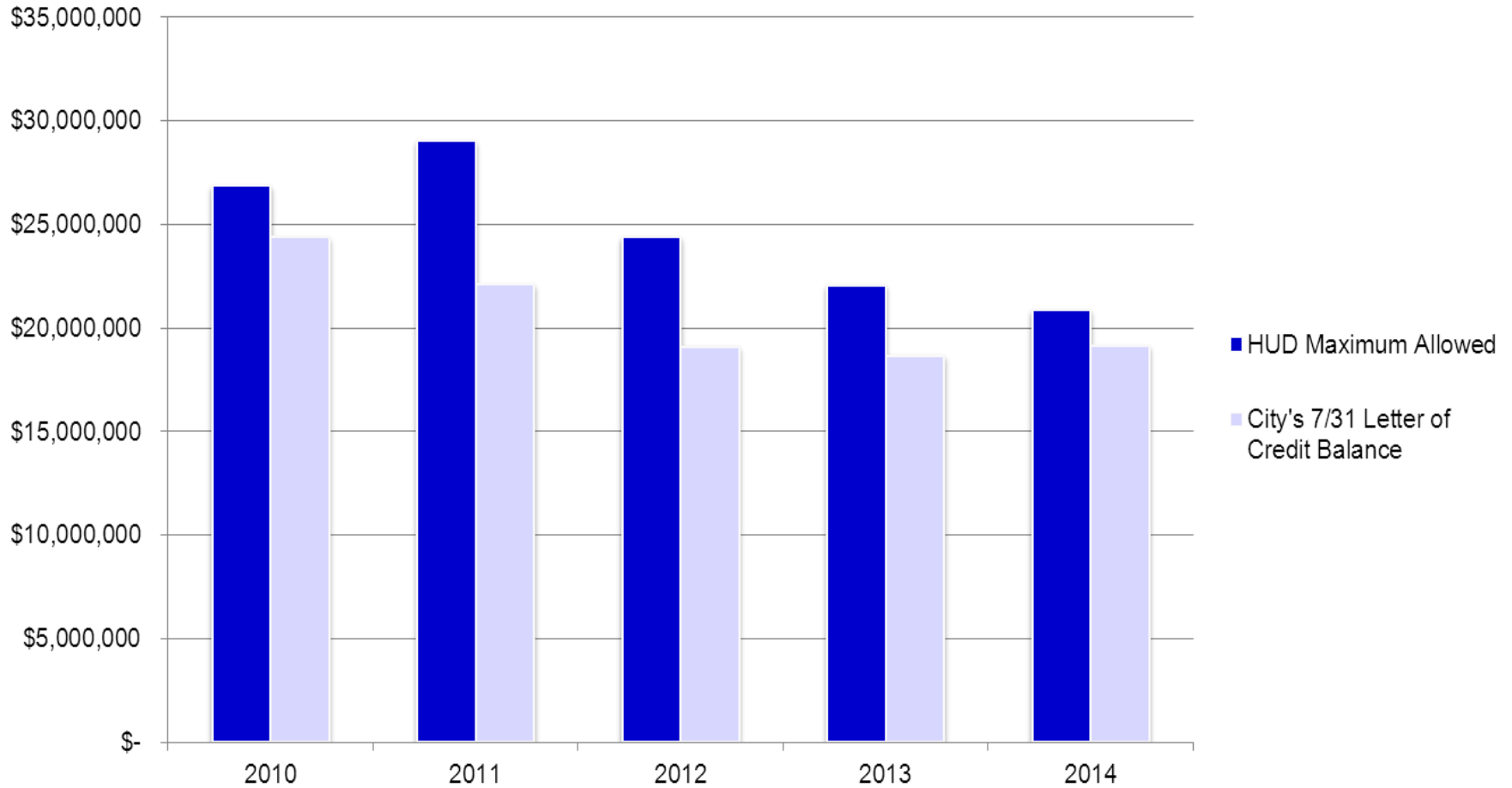
Timely Expenditure Requirements

- There are two tests to ensure that CDBG funds are spent in a timely manner
 1. U.S. Department of Housing and Urban Development (HUD) as required by federal regulations
 2. City as directed by Council policy

HUD Timely Expenditure Requirements

- HUD requires that CDBG funds be expended in a timely manner
 - Federal regulations limit amount of CDBG funds that may be unspent to no more than 1.5 times grantee's annual grant allocation
 - This requirement is tested annually on July 31st
 - Failure to meet this requirement would result in a reduction of the next annual grant allocation by the amount grantee exceeds 1.5 requirement
- City continues to meet this requirement (last tested on July 31, 2014)

HUD Timeliness Test



City Timely Expenditure Requirements

- In Aug 1993, Council established an additional spending policy for all CDBG projects to further ensure timely expenditure of funds
 - The City policy requires funds to be obligated within 12 months and fully expended within 24 months
- In March 2007, Council added criteria and benchmarks to be used in determining conformity with City's timely expenditure policy (see attachment A)
 - Categorized various CDBG projects based on intended use of funds: (1) On-going Programs, (2) Unspecified Programs, (3) Public Improvement Projects, (4) Non-profit Public Improvement Projects, and (5) Davis Bacon Restitution Funds
 - Set timeframes regarding obligation and expenditure of funds for each category of project
- Council has authority to approve extensions outside of policy and benchmark timeframes

City Timely Expenditure Requirements

- An annual review is conducted to determine the status of each project
- Unspent project funding determined to not meet the City's policy is either reprogrammed as part of next CDBG budget cycle or an extension is required
- Based on review of CDBG projects and timely expenditure policies, City Management's recommended action includes:
 - Unspent funds remaining in 37 projects recommended for extension – total \$6.7 m
 - Unspent funds remaining in 27 projects recommended for reprogramming – total \$1.4m

City Timely Expenditure Requirements

- Reprogrammed funds are identified as a “source of funds” to be included as part of FY 2015-16 CDBG budget recommendation to be presented to CDC on March 5th and to City Council on April 15th
 - Approximately \$1.4m from 27 projects
 - Grant amounts for FY 2015-16 are not yet available. FY 2014-15 grant amount was reduced by 3%; FY 2013-14 grant amount was reduced by 5%
 - City Management recommends continuing the practice of reprogramming funds being used in conjunction with the next year CDBG budget to help cover existing program/project budget needs

City Timely Expenditure Requirements

- Community Development Commission's (CDC) Financial Monitoring Committee reviewed City Management's recommendation on Dec 12th and made no amendments
- On Jan 8th, CDC reviewed and approved Financial Monitoring Committee's recommendation and made no amendments
- Detail information provided in Attachment B

Recommendation

- Consider approval of Feb 11th resolution authorizing extensions of CDBG funds
 - Recommend extension of \$6.7m and 37 projects

Next Steps

- February 11 – City Council consideration of Extension Requests
- March 5 – City Management's recommended FY 2015-16 Consolidated Plan Budget briefed to CDC
- April 2 – CDC recommends FY 2015-16 Consolidated Plan Budget to City Council
- April 15 – FY 2015-16 Consolidated Plan Budget with CDC recommended amendments briefing to Council
- April 22 – Preliminary adoption of FY 2015-16 Consolidated Plan Budget and call public hearing
- May 20 – Council amendments and straw votes on FY 2015-16 Consolidated Plan Budget
- May 27 – Hold public hearing
- June 10 – Final adoption of FY 2015-16 Consolidated Plan Budget



Attachment A

City Timely Expenditure Requirements

Timely Expenditure Requirements

1. On-Going Programs - 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
 - Programs are designated in specific categories (Public Services, Housing, Economic Development, Planning & Program Oversight)
 - Following categories have spending caps which limit 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 City to exceed caps and should be considered carefully

Timely Expenditure Requirements

1. On-Going Programs (continued)

Benchmarks:

- Reprogram unobligated funds for all categories of on-going programs at end of fiscal year
 - Exception: allow 2 year period to obligate funds in programs that provide direct assistance to low/mod clientele in non-capped Economic Development and Housing categories
 - These programs include: Home Repair Programs, Reconstruction, Relocation Assistance, Mortgage Assistance
- Extension of encumbered funds will be considered each year in accordance with current policy
- Reprogram unobligated staff and contract costs

Timely Expenditure Requirements

2. Unspecified Programs – Projects that are budgeted without specific details for implementation (examples include Business Development Program, and Residential Development Acquisition Loan Program)

Benchmarks:

- 1 year to identify project
- 1 year to secure additional financing and complete design
- 1 year to initiate implementation or construction
- Annually, extension of funds will be evaluated for project viability and potential for reimbursement of ineligible CDBG expenses to HUD from General Fund
 - Extension recommendation will be submitted to Council for approval, in accordance with current policy

Timely Expenditure Requirements

3. Public Improvement Projects - Capital improvements - Projects generally require more time to implement (examples include Public Improvements in NIP areas, Park Facilities Improvements, City Facilities Major Maintenance)

Benchmarks:

- Specific Public Improvement Projects (project location identified in budget)
 - 1 year for design
 - 1 year to initiate construction
- Non-specific Public Improvement projects (project location not identified in budget)
 - 2 years to identify project(s) and complete design
 - 1 year to initiate construction
- Annually, extension of funds will be evaluated for project viability and potential for reimbursement of CDBG expenses to HUD from the General Fund
 - Extension recommendation will be submitted to Council for approval, in accordance with current policy

Timely Expenditure Requirements

4. Non-profit Public Improvement Projects - Capital improvement projects located at non-profit facilities.

Benchmarks:

- Specific Public Improvement Projects (project location identified in budget)
 - 1 year for design
 - 1 year to initiate construction
- Non-specific Public Improvement projects (project location not identified in budget)
 - 2 years to identify project(s) and complete design
 - 1 year to initiate construction
- Annually, extension of funds will be evaluated for project viability and potential for reimbursement of CDBG expenses to HUD from the General Fund
 - Extension recommendation will be submitted to Council for approval, in accordance with current policy

Timely Expenditure Requirements

5. Davis Bacon Restitution

- Davis Bacon Act requires minimum wage rates for certain construction work classifications
- City staff evaluates contractor's compliance with Act
- To resolve violations, a restitution amount is determined and City or contractor has to contact effected employees
- Payments to contractor are suspended and funds are retained to pay restitution to effected employees
- Restitution funds must be held for 3 years, beginning from 1st documented notification to employee (escrow period)

Benchmarks:

- Unclaimed restitution funds will be reprogrammed at end of project's 3 year escrow period



Attachment B

Extensions & Reprogramming Project Listing By Department

FY 2014-15 COMMUNITY DEVELOPMENT BLOCK GRANT											
EXTENSION REQUEST AND REPROGRAMMING FUNDS											
as recommended by the CDC on 1/08/15											
FY	Dept	Project Name	Appr.	Expended	Encum.	Unobligated	Bench- mark	Extension	Reprogram	Explanation	
CITY ATTORNE											
1	13-14	ATT	South Dallas/Fair Park Community Court	\$265,906	\$265,703	\$10	\$193	B-1	\$193	\$0	Payment of outstanding year-end expenses pending.
2	13-14	ATT	South Oak Cliff Community Court	\$250,523	\$245,892	\$3,839	\$791	B-1	\$791	\$0	Payment of outstanding year-end expenses pending.
3	13-14	ATT	West Dallas Community Court	\$204,002	\$200,302	\$2,016	\$1,684	B-1	\$1,684	\$0	Payment of outstanding year-end expenses pending.
TOTAL CITY ATTORNEY			\$720,431	\$711,898	\$5,865	\$2,669			\$2,669	\$0	
CODE COMPLIANCE SERVICES											
4	13-14	CCS	Dedicated SAFEII Expansion - Code Compliance	\$96,000	\$83,021	\$0	\$12,979	B-1	\$0	\$12,979	Unobligated balance to be reprogrammed. Program funded in FY15.
5	13-14	CCS	Neighborhood Investment Program - Code Compliance	\$499,989	\$474,864	\$11,729	\$13,397	B-1	\$0	\$13,397	Unobligated balance to be reprogrammed. Program funded in FY15.
TOTAL CODE COMPLIANCE SERVICES			\$595,989	\$557,885	\$11,729	\$26,375			\$0	\$26,375	
DALLAS POLICE DEPARTMENT											
6	13-14	DPD	Dedicated SAFEII Expansion Code Inspection - DPD	\$66,418	\$10,785	\$0	\$55,633	B-1	\$0	\$55,633	Unobligated balance to be reprogrammed. Program funded in FY15.
TOTAL DALLAS POLICE DEPARTMENT			\$66,418	\$10,785	\$0	\$55,633			\$0	\$55,633	
HOUSING/COMMUNITY SERVICES											
7	09-10	HOU	Bexar Street Mixed-Used Project	\$475,800	\$321,236	\$0	\$154,564	B-3	\$0	\$154,564	Proposed acquisitions did not close. Reprogram remaining unobligated funds.
8	04-05	HOU	Business Development Program	\$317,351	\$295,466	\$3,463	\$18,422	B-2	\$3,463	\$18,422	Projects completed. Extension requested to make final payments of encumbered funds. Reprogram remaining unobligated funds.
9	10-11	HOU	Business Incentive Program	\$180,813	\$58,000	\$4,795	\$118,018	B-2	\$122,813	\$0	Extension requested to assist existing businesses along the Bexar St. corridor with funding for facade improvements (est. completion March 2015).
10	13-14	HOU	City Child Care Services Program	\$291,294	\$281,961	\$3,783	\$5,550	B-1	\$0	\$5,550	Unobligated balance to be reprogrammed. Program funded in FY15.
11	13-14	HOU	City Office of Senior Affairs	\$158,236	\$128,125	\$0	\$30,111	B-1	\$0	\$30,111	Unobligated balance to be reprogrammed. Program funded in FY15.
12	13-14	HOU	Clinical Dental Care Program	\$100,000	\$89,628	\$0	\$10,372	B-1	\$10,372	\$0	Extension requested. Final payment(s) to contractor under review.
13	12-13	HOU	Community Based Development Org - CWDC	\$300,000	\$0	\$215,771	\$84,229	B-2	\$300,000	\$0	Extension requested. Tax credit project approved. Project start pending closing on private financing. Expect remaining unobligated funds will be encumbered by February 2015.

FY 2014-15 COMMUNITY DEVELOPMENT BLOCK GRANT											
EXTENSION REQUEST AND REPROGRAMMING FUNDS											
as recommended by the CDC on 1/08/15											
FY	Dept	Project Name	Appr.	Expended	Encum.	Unobligated	Bench-mark	Extension	Reprogram	Explanation	
14	10-11	HOU	Community Based Development Org - EDCO	\$200,000	\$90,191	\$109,809	\$0	B-2	\$109,809	\$0	Extension requested. Contract has been executed. Project will be completed in multiple phases. Four phases completed to-date, next phase under predevelopment.
15	10-11	HOU	Community Based Development Org - EDCO	\$500,000	\$485,896	\$14,105	\$0	B-2	\$14,105	\$0	Extension requested. Contract has been executed. Project will be completed in multiple phases. Four phases completed to-date, next phase under predevelopment.
16	11-12	HOU	Community Based Development Org - EDCO	\$300,000	\$15,583	\$284,417	\$0	B-2	\$284,417	\$0	Extension requested. Contract has been executed. Project will be completed in multiple phases. Four phases completed to-date, next phase under predevelopment.
17	13-14	HOU	Housing Assistance Support	\$1,939,177	\$1,767,263	\$8,692	\$163,222	B-1	\$0	\$163,222	Unobligated balance to be reprogrammed. Program funded in FY15.
18	13-14	HOU	Housing Contract Administration (P/PO)	\$428,426	\$356,416	\$0	\$72,010	B-1	\$0	\$72,010	Unobligated balance to be reprogrammed. Program funded in FY15.
19	13-14	HOU	Housing Development Support	\$1,052,706	\$562,764	\$41,760	\$448,182	B-1	\$0	\$489,942	Unspent balance to be reprogrammed. Program funded in FY15
20	13-14	HOU	Housing Management Support (P/PO)	\$732,354	\$670,368	\$0	\$61,978	B-1	\$0	\$61,978	Unobligated balance to be reprogrammed. Program funded in FY15.
21	11-12	HOU	Major Systems Repair Program	\$2,104,848	\$2,093,225	\$11,623	\$0	B-1	\$11,623	\$0	Funds will be expended by February 2015.
22	12-13	HOU	Mortgage Assistance Program	\$1,264,863	\$655,828	\$130,315	\$478,720	B-1	\$609,035	\$0	Funds will be expended by June 2015.
23	10-11	HOU	NEP-Bexar Street Phase I	\$44,220	\$42,799	\$0	\$1,421	B-3	\$1,421	\$0	Extension requested. Installation of public art sculpture for the Bexar St. corridor completed. Final payment (retainage) to contractor in process.
24	12-13	HOU	NEP-South Dallas /Fair Park Enhancements	\$10,000	\$9,418	\$0	\$582	B-3	\$0	\$582	Project completed. Unspent balance to be reprogrammed.
25	12-13	HOU	NEP-South Dallas/Ideal-Rochester Park Enhancements	\$10,000	\$5,952	\$2,695	\$1,353	B-3	\$4,048	\$0	Extension requested. Installation of public art sculpture for the Bexar St. corridor completed. Final payment (including retainage) to contractor in process.
26	12-13	HOU	NEP-West Dallas Enhancements	\$5,000	\$2,922	\$0	\$2,078	B-3	\$2,078	\$0	Extension requested for Pueblo Park fence improvements (est. completion date December 2014).
27	10-11	HOU	NIP-Ideal/Rochester Park Street Improvements	\$264,924	\$145,311	\$104,198	\$15,415	B-3	\$119,613	\$0	Extension requested to complete the Bexar St. Employment Center street improvements (est. completion date March 2015).

FY 2014-15 COMMUNITY DEVELOPMENT BLOCK GRANT										
EXTENSION REQUEST AND REPROGRAMMING FUNDS										
as recommended by the CDC on 1/08/15										
FY	Dept	Project Name	Appr.	Expended	Encum.	Unobligated	Bench-mark	Extension	Reprogram	Explanation
28	07-08	HOU NIP-Neighborhood Investment Program-Infrastructure	\$925,000	\$821,754	\$50,541	\$52,705	B-3	\$103,246	\$0	Extension requested to (1) complete Spring Ave. Phase I construction (est. completion pending ED for ROW acquisition), and (2) complete sidewalk and street repair to Lindsley Ave. (est. completion date December 2014).
29	09-10	HOU NIP-Neighborhood Investment Program-Infrastructure	\$1,494,154	\$1,371,795	\$10,166	\$112,194	B-3	\$122,359	\$0	Extension requested to (1) complete the Bexar St. Employment Center street improvements (est. completion date March 2015), and (2) complete the Spring Ave. ROW acquisition (est. completion date December 2014). Retainage in the amount of \$4,000 remains.
30	08-09	HOU NIP-Neighborhood Investment Program-Infrastructure	\$678,971	\$657,120	\$7,275	\$14,575	B-3	\$21,851	\$0	Extension requested to (1) complete the Bexar St. Employment Center street improvements (est. completion date March 2015). (2) Extension also needed to complete sidewalk and street repair to Lindsley Ave. (est. completion date December 2014).
31	09-10	HOU NIP-Neighborhood Investment Program-Infrastructure	\$210,217	\$200,032	\$10,185	\$0	B-3	\$10,185	\$0	Extension requested to complete the Bexar St. Employment Center street improvements (est. completion date March 2015).
32	10-11	HOU NIP-Neighborhood Investment Program-Reprogram	\$1,000,000	\$988,727	\$0	\$11,273	B-3	\$11,273	\$0	Extension requested to complete sidewalk and street repair to Lindsley Ave. (est. completion date February 2015).
33	10-11	HOU NIP-North Oak Cliff Improvements	\$1,500,000	\$479,541	\$0	\$1,020,459	B-3	\$1,020,459	\$0	Extension requested to complete improvements in conjunction with revitalization efforts for the proposed street car station to be funded by TxDOT.
34	12-13	HOU NIP-South Dallas/Ideal-Rochester Park Improvements	\$100,000	\$3,579	\$5,000	\$91,421	B-3	\$96,421	\$0	Extension requested to complete Bexar St. Gateway Art project. Original scope of work was modified (est. completion date July 2015).
35	10-11	HOU NIP-Spring Avenue Infrastructure	\$219,511	\$66,941	\$0	\$152,570	B-3	\$152,570	\$0	Extension requested to complete Spring Ave. ROW acquisition (est. completion date March 2015).
36	10-11	HOU NIP-Spring Avenue Infrastructure	\$1,500,000	\$935,926	\$514,815	\$49,259	B-3	\$564,074	\$0	Extension requested to completed Spring Ave. Phase I construction (est. completion pending ROW acquisition).
37	11-12	HOU NIP-Spring Avenue Infrastructure	\$334,216	\$76,987	\$222,642	\$34,588	B-3	\$257,229	\$0	Extension requested to complete Spring Ave. construction. Estimated completion date pending ROW acquisition.

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EXTENSION REQUEST AND REPROGRAMMING FUNDS											
as recommended by the CDC on 1/08/15											
FY	Dept	Project Name	Appr.	Expended	Encum.	Unobligated	Bench-mark	Extension	Reprogram	Explanation	
38	12-13	HOU	NIP-West Dallas Enhancements	\$432,769	\$6,178	\$0	\$426,591	B-3	\$426,591	\$0	Extension requested to complete West Dallas Sidewalk project (est. completion date February 2015).
39	11-12	HOU	Public Improvement for Non-Profits	\$85,000	\$0	\$0	\$85,000	B-4	\$0	\$85,000	Reprogram unobligated funds. No successful projects.
40	12-13	HOU	Public Improvement for Non-Profits	\$100,000	\$41,154	\$0	\$58,846	B-4	\$0	\$58,846	Reprogram unobligated funds. One eligible project completed.
41	11-12	HOU	Residential Development Acquisition Loan Program	\$228,509	\$158,290	\$0	\$70,219	B-2	\$70,219	\$0	Extension requested. Project under review.
42	12-13	HOU	Residential Development Acquisition Loan Program	\$500,000	\$0	\$0	\$500,000	B-2	\$500,000	\$0	Extension requested. Project under review.
43	11-12	HOU	Residential Development Loan Program - EVERgreen	\$500,000	\$0	\$500,000	\$0	B-2	\$500,000	\$0	Extension requested. Project under review.
44	10-11	HOU	Residential Development Loan Program - EVERgreen	\$478,509	\$0	\$478,509	\$0	B-2	\$478,509	\$0	Extension requested. Project under review.
45	11-12	HOU	Residential Development Loan Program - EVERgreen	\$521,491	\$0	\$521,491	\$0	B-2	\$521,491	\$0	Extension requested. Project under review.
46	10-11	HOU	South Dallas/Fair Park - Major Systems Repair Program	\$100,000	\$99,403	\$0	\$597	B-1	\$597	\$0	Extension requested to pay program expenses. Funds will be expended by February 2015.
47	11-12	HOU	South Dallas/Fair Park - Major Systems Repair Program	\$50,000	\$44,003	\$5,974	\$23	B-1	\$5,997	\$0	Extension request to pay program expenses. Funds will be expended by February 2015.
48	12-13	HOU	South Dallas/Fair Park - Major Systems Repair Program	\$50,000	\$3,698	\$2,026	\$44,276	B-1	\$46,302	\$0	Extension requested to pay program expenses. Funds are limited to SD/FP area, funds will be expended by May 2015.
49	06-07	HOU	Southern Sector Hsg & Eco Dev (bal. EVERgreen)	\$1,350,000	\$1,207,374	\$142,625	\$1	B-2	\$142,626	\$0	Extension requested. Project under review.
TOTAL HOUSING/COMMUNITY SERVICES			\$23,038,359	\$15,240,853	\$3,406,673	\$4,390,824			\$6,644,794	\$1,140,229	
MANAGEMENT SERVICES											
50	13-14	MGT	Fair Housing Enforcement	\$603,307	\$576,767	\$445	\$26,095	B-1	\$0	\$26,095	Unobligated balance to be reprogrammed. Program funded in FY15.
TOTAL MANAGEMENT SERVICES			\$603,307	\$576,767	\$445	\$26,095			\$0	\$26,095	
OFFICE OF ECONOMIC DEVELOPMENT											
51	12-13	ECO	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$80,000	\$78,801	\$1,199	\$0	B-1	\$0	\$1,199	Unspent balance to be reprogrammed.
52	12-13	ECO	BAC#2 Inncity Community Development Corporation	\$80,000	\$76,094	\$3,906	\$0	B-1	\$0	\$3,906	Unspent balance to be reprogrammed.
53	12-13	ECO	BAC#3 Singleton Blvd Greater Dallas Hispanic Chamber	\$80,000	\$79,964	\$36	\$0	B-1	\$0	\$36	Unspent balance to be reprogrammed.
54	12-13	ECO	BAC#6 Greater Dallas Asian American Chamber of Commerce	\$80,000	\$68,142	\$11,858	\$0	B-1	\$0	\$11,858	Unspent balance to be reprogrammed.
55	12-13	ECO	BAC#8 Greater Dallas Indo- American Chamber of Commerce	\$80,000	\$61,389	\$18,611	\$0	B-1	\$0	\$18,611	Unspent balance to be reprogrammed.

FY 2014-15 COMMUNITY DEVELOPMENT BLOCK GRANT											
EXTENSION REQUEST AND REPROGRAMMING FUNDS											
as recommended by the CDC on 1/08/15											
FY	Dept	Project Name	Appr.	Expended	Encum.	Unobligated	Bench-mark	Extension	Reprogram	Explanation	
56	13-14	ECO	Economic Development Program Oversight (P/PO)	\$256,277	\$228,915	\$12	\$27,350	B-1	\$0	\$27,350	Payment of outstanding year-end expenses pending; unspent balance to be reprogrammed.
TOTAL OFFICE OF ECONOMIC DEVELOPMENT			\$656,277	\$593,305	\$35,622	\$27,350		\$0	\$62,960		
OFFICE OF FINANCIAL SERVICES											
57	13-14	BMS	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$757,815	\$710,876	\$17,395	\$29,544	B-1	\$24,613	\$4,931	Payment of outstanding year-end expenses pending; unspent balance to be reprogrammed.
58	12-13	BMS	Reprogrammed Funds	\$89,650	\$0	\$0	\$89,650		\$0	\$89,650	Unspent funds from projects completed per HUD guidance.
TOTAL OFFICE OF FINANCIAL SERVICES			\$847,465	\$710,876	\$17,395	\$119,194		\$24,613	\$94,580		
PARK & RECREATION											
59	13-14	PKR	After-School/Summer Outreach Program-Community Center	\$110,969	\$110,948	\$0	\$21	B-1	\$0	\$21	Unobligated balance to be reprogrammed. Program funded in FY15.
60	13-14	PKR	After-School/Summer Outreach Program-School Sites	\$419,678	\$419,039	\$600	\$39	B-1	\$0	\$39	Unobligated balance to be reprogrammed. Program funded in FY15.
61	13-14	PKR	Park and Recreation Program Oversight (P/PO)	\$93,073	\$92,722	\$0	\$351	B-1	\$0	\$351	Unobligated balance to be reprogrammed. Program funded in FY15.
TOTAL PARK AND RECREATION			\$623,720	\$622,709	\$600	\$411		\$0	\$411		
PUBLIC WORKS & TRANSPORTATION											
62	12-13	PBW	Neighborhood Street Improvement Petition Grant	\$50,000	\$46,277	\$0	\$3,723	B-3	\$0	\$3,723	Projects completed. Unobligated balance to be reprogrammed.
TOTAL PUBLIC WORKS & TRANSPORTATION			\$50,000	\$46,277	\$0	\$3,723		\$0	\$3,723		
Grand Total			\$27,201,965	\$19,071,355	\$3,478,328	\$4,652,275		\$6,672,077	\$1,410,006		