

Memorandum



CITY OF DALLAS

DATE May 26, 2026

TO Honorable Members of the Finance Committee: Chad West (Chair), Kathy Stewart (Vice Chair), Zarin Gracey, Maxie Johnson, Jesse Moreno, Jaime Resendez, Gay Donnell Willis

SUBJECT **Community Development Block Grant Funds – FY 2025-26 Spend Plan for the period ending April 30, 2026**

Please find the financial status report for the Community Development Block Grant (CDBG) FY 2025-26 Spend Plan for the period ending April 30, 2026. This monthly report provides an overview of the City's progress toward meeting the CDBG timely expenditure requirements as outlined in the workout plan submitted to the U.S. Department of Housing and Urban Development (HUD). The city developed a workout plan describing steps to ensure the CDBG line of credit remains at or below 1.5 times the current year's grant by August 2, 2026, in compliance with HUD regulations. These steps include monthly progress briefings to the Community Development Commission (CDC) and providing a monthly financial status report to the Finance Committee.

If you have any questions, please contact me or Chan Williams, Assistant Director of Budget & Management Services.

A handwritten signature in blue ink that reads "Jack Ireland".

Jack Ireland
Chief Financial Officer

Attachment

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|---|--|
| Kimberly Bizer Tolbert, City Manager | Dev Rastogi, Assistant City Manager |
| Bertram Vanderberg, City Attorney (I) | M. Elizabeth (Liz) Cedillo-Pereira, Assistant City Manager |
| Mamatha Sparks, City Auditor (I) | Alina Ciocan, Assistant City Manager |
| Biliera Johnson, City Secretary | Robin Bentley, Assistant City Manager |
| Preston Robinson, Administrative Judge | Ahmad Goree, Chief of Staff to the City Manager |
| Baron Eliason, Inspector General (I) | John Johnson, Chief of Real Estate |
| Dominique Artis, Chief of Public Safety | Directors and Assistant Directors |

FY 2025-26 CDBG Spend Plan

Row	Dept	Unit	Activity Name	HUD Program Year*	FY 2025-26 CDBG Allocation**	Balance as of 08/02/2025**	Projected Goal (Drawdown by July 31, 2026)***	YTD Actuals April 2026	NOTES
					A	B	C		E
1	HCE	901L	Dallas Homebuyer Assistance Programs	2025	400,000.00	0.00	75,000.00	89,715.00	
2	HCE	902L	Home Improvement and Preservation Program (HIPP)	2025	3,094,038.00	0.00	0.00	886.76	Funds awarded 11/12 agenda. Contract in development.
3	HCE	903L	Support for Home and Preservation Program HIPP)	2025	1,208,850.00	0.00	366,721.00	139,103.48	
4	HCE	904L	Residential Development Acquisition Loan Program	2025	1,936,557.00	0.00	0.00	0.00	
5	HCE	905L	Housing Management Support	2025	691,942.00	0.00	0.00	63,012.76	
6	HCE	906L	Fair Housing Division	2025	530,112.00	0.00	437,315.46	325,797.61	
7	CCS	907L	Clearance Activities	2025	300,000.00	0.00	300,000.00	117,574.69	
8	HCE	908L	Drivers of Opportunity	2025	306,808.00	0.00	230,106.00	9,478.09	
9	HCE	909L	Violence Interrupters	2025	300,000.00	0.00	225,000.00	0.00	
10	HCE	910L	Early Childhood and Out-of-School Time Services	2025	550,000.00	0.00	386,864.62	140,339.13	
11	HCE	911L	HCE - Public Services Management Support	2025	153,200.00	0.00	127,016.52	36,321.96	
12	BMS	912L	Public Facilities and Improvement (Family Gateway)	2025	1,421,197.00	0.00	1,421,197.00	403,719.02	
13	BMS	913L	Citizen Participation /CDC/HUD Oversight	2025	812,480.00	0.00	673,018.00	290,252.93	
14	BMS	914L	HUD Compliance/Environmental Review	2025	401,204.00	0.00	334,341.28	163,963.76	
15	PKR	915L	Out-of-School Time-School Sites	2025	606,370.00	0.00	518,073.66	299,407.10	
16	PKR	916L	Out-of-School Time-Community Sites	2025	131,931.00	0.00	109,637.05	740.10	
17	HCE	802K	Home Improvement and Preservation Program (HIPP)	2024		3,092,192.79	866,540.00	553.93	Funds awarded 11/12 agenda. Contract in development.
18	HCE	801K	Dallas Homebuyer Assistance Programs (DHAP)	2024		74,032.00	64,977.00	113,989.00	
19	HCE	805K	Housing Management Support	2024		208,089.21	208,089.21	187,130.96	
20	HCE	804K	Residential Dev Acq Loan Program	2024		237,162.00	0.00	0.00	
21	HCE	803K	Support for Home and Preservation Program (HIPP)	2024		417,334.86	412,351.55	313,934.08	
22	HCE	809K	Community Care Management Support	2024		70,304.36	47,833.67	14,493.89	Unspent funds will be reprogrammed.
23	HCE	808K	Early Childhood and Out-of-School Time Services	2024		193,659.92	139,429.72	77,065.36	Unspent funds will be reprogrammed.
24	HCE	807K	Drivers of Poverty	2024		585,549.79	322,532.19	175,568.66	Unspent funds will be reprogrammed.
25	HCE	806K	Fair Housing Division	2024		127,383.83	127,383.83	73,994.34	Unspent funds will be reprogrammed.
26	BMS	811K	Citizen Participation /CDC/HUD Oversight	2024		356,589.71	356,589.71	231,926.68	Unspent funds will be reprogrammed.
27	BMS	812K	HUD Compliance/Environmental Review	2024		129,095.65	129,095.65	107,689.70	Unspent funds will be reprogrammed.
28	BMS	810K	Public Facilities and Improvement - TBD	2024		282,262.00	0.00	114.00	Reprogram - SA #2, Feb 2026
29	BMS	858K	Public Facilities and Imp - MLK Jr Community Ctr	2024		125,000.00	79,256.00	114,939.11	Project completed
30	BMS	860K	Public Facilities and Imp - Family Gateway	2024		1,485,540.00	1,485,540.00	1,005,309.22	Project underway
31	BMS	861K	Public Facilities and Imp - Kidd Spring Roof Project	2024		445,389.98	444,623.87	442,389.98	Project completed
32	BMS	862K	Public Facilities and Imp - Kidd Springs Bleachers	2024		151,500.00	151,500.00	142,635.65	Project completed
33	BMS	863K	Public Facilities and Imp - 3202 Canton Street BRR	2024		43,000.00	43,000.00	43,000.00	Project completed
34	FRM	672G	FY 22-23 ADA Impv Arcadia Branch Library	2022		274,600.11	274,600.11	274,041.08	Project completed
35	FRM	671G	FY 22-23 ADA Impv Central Service Center	2022		165,926.23	165,926.23	165,926.23	Project completed
36	FRM	669G	FY 22-23 ADA Impv Skyline Branch Library	2022		95,770.73	95,770.73	95,770.73	Completed. Unspent funds reprogrammed
37	FRM	668G	FY 22-23 ADA Impv South Dallas Cultural Ctr	2022		10,494.92	10,494.92	0.00	Completed. Unspent funds reprogrammed
38	HCE	834K	Residential Dev Acq Loan Program	2024		1,069,286.00	0.00	0.00	
39	HCE	976D	Home Imp and Preservation Program (HIPP)	2019		63,067.00	34,867.00	34,867.00	
40	HCE	404E	Home Imp and Preservation Program (HIPP)	2020		246,789.13	246,789.13	221,015.61	
41	HCE	505F	Home Imp and Preservation Program (HIPP)	2021		949,810.11	946,810.00	507,461.40	
42	HCE	605G	Home Imp and Preservation Program (HIPP)	2022		23,299.00	0.00	23,299.00	Unspent PY funds. Reprogram
43	HCE	705J	Home Imp and Preservation Program (HIPP)	2023		875,394.00	875,394.00	633,573.27	
44	HCE	608G	Housing Management Support	2022		150,017.94	150,017.94	12,833.29	Unspent PY funds. Reprogram
45	HCE	708J	Housing Management Support	2023		143,451.04	115,840.00	88,213.16	Unspent PY funds. Reprogram
46	TPW	408E	Public Facilities and Improvement-5 Mile Project	2020		219,970.00	0.00	333,910.41	Project delayed, pending additional funds to complete. Now underway.
47	TPW	509F	Public Facilities and Improvement-5 Mile Project	2021		916,608.00	1,365.00	841,117.05	Project delayed, pending additional funds to complete. Now underway.
48	HCE	754J	Public Facilities and Improvement-Joppa Street Impv	2023		835,229.00	835,229.00	278,723.66	Project underway
49	BMS	865K	Public Facilities and Improvement-Joppa Street Impv	2023		499,000.00	499,000.00	498,025.00	Project underway. Change Order - Nov 2025
50	TPW	609G	Public Facilities and Improvement-5 Mile Project	2022		2,196,186.00	10,938.74	356,432.85	Project delayed, pending additional funds to complete. Now underway.

FY 2025-26 CDBG Spend Plan

Row	Dept	Unit	Activity Name	HUD Program Year*	FY 2025-26 CDBG Allocation**	Balance as of 08/02/2025**	Projected Goal (Drawdown by July 31, 2026)***	YTD Actuals April 2026	NOTES
					A	B	C		E
51	TPW	755J	Public Facilities and Improvement-5 Mile Project	2023		1,802,604.00	0.00	0.00	Project delayed, pending additional funds to complete. Now underway.
52	HCE	612G	Fair Housing Division	2022		200.00	0.00	0.00	Unspent PY funds. Reprogram
53	BMS	TBD	Reprogramming Funds TBD	MY		1,838,357.59	1,838,357.59	0.00	Reprogram - SA #2, Feb 2026
54	PBW	610G	Sidewalk Improvements TBD	2022		823.00	0.00	0.00	Project savings. Reprogram
55	PBW	666G	Sidewalk Improvements-Kendale	2022		40,568.00	40,568.00	0.00	Completed
56	PBW	661G	Sidewalk Improvements-Biglow	2022		74,681.00	74,681.00	0.00	Project underway
57	PBW	659G	Sidewalk Improvements-Clydale Drive	2022		215,014.20	215,014.20	154,646.15	Project underway
58	PBW	660G	Sidewalk Improvements-Kendale Rd and Lanoue Dr	2022		135,205.00	135,205.00	106,080.45	Completed
59	PBW	667G	Sidewalk Improvements-Overlake Dr	2022		37,009.00	37,009.00	0.00	Project underway
60	TBD	TBD	Unappropriated CASH in CDBG Line of Credit 8/2/25			3,363,374.83	0.00	0.00	\$2M included in SA #1, Dec 2025
61	PRK	813K	Out of School Time Program School Site	2024				75,211.41	FY25 CAPER. Expense not included in projection.
62	PRK	814K	Out of School Time Program Community Site	2024				4,739.23	FY25 CAPER. Expense not included in projection.
63	HCE	851K	Early Childhood and Out-of-School Time Services Vogel Alcove	2024				10,994.00	FY25 CAPER. Expense not included in projection.
64	HCE	852K	ECOST Program Special Needs Open Arms dba Bryans House	2024				4,166.66	FY25 CAPER. Expense not included in projection.
65	BMS	713J	Citizen Participation /CDC/HUD Oversight	2023				204,908.55	FY25 CAPER. Expense not included in projection.
66	BMS	714J	HUD Compliance/Environmental Review	2023				13,170.73	FY25 CAPER. Expense not included in projection.
67	Various	Various	Projects completed after 08/02/25, no longer active as of 10/1/25				313,190.58	15,160.67	Funds drawn/included in FY25 CAPER
68			Subtotal**			\$12,844,689.00	\$24,266,821.93	\$17,000,101.16	\$10,079,334.54
69	BMS	953L	Public Facilities and Improvement (TPW - Sidewalks and Traffic Signals)	2025		1,700,000.00	0.00	0.00	Sidewalks and Traffic Signals in CDBG eligible areas.
70	HCE	954L	Early Childhood - Vogel Alcove (from Row 10)	2025		100,000.00		53,160.00	Contract with service provider.
71	BMS	955L	Public Facilities and Improvement (The Bridge - Group 1a, 2 and 3)	2025		300,000.00		65,126.57	Plumbing repairs and Fire Suppression Systems
72	HCE	904L	Residential Development Acquisition Loan Program	2025		200,000.00	0.00	0.00	FY26 projected program income.
			Total			\$15,144,689.00	\$24,266,821.93	\$17,000,101.16	\$10,197,621.11

*HUD Program Year = City Fiscal Year, FY 2025-26 (2025) funds effective October 1, 2025.

**The City must spend \$16.98 million by July 31, 2026 to exceed the HUD timeliness test. HUD evaluates the balance in a grantees line of credit (\$24.3 million) compared to its most recent annual CDBG grant amount (\$12.9 million). These amounts are used to calculate the 1.5 threshold.

*** Reflects projected goal submitted to HUD on November 14, 2025.

How to Read the Financial Status Report

A = FY 2025-26 HUD Budget adopted by City Council on August 6, 2025 - includes one-time revenue and projected program income during the fiscal year.

B = Balance as of 08/02/2025 reflects the City Line of Credit funding available and used in the timeliness test calculation. This amount reflects prior year unspent CDBG funds.

C = The Projected Goal (Drawdown by July 31, 2026) reflects the amount the City forecast to spend by July 1, 2026 to meet or exceed the CDBG timeliness test.

D = YTD (fiscal year) expenditures spent and drawn from HUD. Encumbered funds do not count toward timely expenditure threshold. This number will be updated each month.

E = Comments regarding the status of the project.