

 <p style="text-align: center;"><b>Council Communication</b> Office of the City Manager</p>	<b>Date:</b>	May 21, 2012
	<b>Agenda Item No.</b>	<b>28</b>
	<b>Roll Call No.</b>	<b><u>12-0789</u></b>
	<b>Communication No.</b>	<b><u>12-258</u></b>
	<b>Submitted by:</b>	<b>Phillip Delafield, Community Development Director</b>

**AGENDA HEADING:**

Reprogramming and Carryover of prior years' unspent Community Development Block Grant (CDBG) funding and other funds for the 2012 HUD Consolidated Plan Programs.

**SYNOPSIS:**

Approval of City Manager's recommendations for reprogramming unspent prior years CDBG funds and allocating additional 2010 Consolidated Plan funding.

**FISCAL IMPACT:**

Amount: \$536,756.40

Funding Source: FY 2012-2013 Operating Budget, Community Development: Special Revenue Funds, SP020 CDD049900, Community Development Block Grant Fund, Page 57.

**ADDITIONAL INFORMATION:**

The following is an analysis of the funding estimates used to plan for the 2012 Program Year. Additionally, there is a breakdown of CDBG funds available for reprogramming and which programs will carryover funding to the 2012 Program Year. The funds available come from unspent 2010, 2011, and 2012 CDBG funds.

	<u>CDBG</u>	<u>HOME</u>	<u>ESG</u>
2012 Projected	\$3,382,597	\$835,742	\$261,000
2012 Actual	\$3,336,799	\$739,540	\$332,868
Administration	(\$ 667,359)	(\$ 73,954)	(\$ 24,965)
Amount Allocated as of 11/7/11	\$2,706,078	\$ 52,168	\$148,770
Difference	-\$ 36,638	-\$ 86,582	+\$159,133

Reprogramming Funds available	<u>CDBG</u>	<u>HOME</u>	<u>ESG</u>
Monitoring Administration (2011)	\$ 17,606.78		
Neighborhood Based Service Delivery (2011)	\$125,663.74		
Hansen House (2011)	\$ 7,500.00		
Human Rights (2010)	\$ 25,000.00		
CCI (2012)	\$ 50,000.00		
DART	\$ 0.25		
<b>Total Available for Reprogramming</b>	<b>\$188,270.77</b>		
<b>Carryover to 2012</b>			
Homeless Camp Clean-up	\$ 23,093.54		
Demolition	\$ 77,686.08		
Forest Avenue	\$ 67,181.01		
King Irving	\$175,000.00		
CISS Transit	\$ 4,384.00		
CISS Community Kitchen	\$ 1,141.00		
CISS Shelter			\$ 11,083.00
<b>Total Balance for Carryover</b>	<b>\$348,485.63</b>		<b>\$ 11,083.00</b>

Administrative funds were not all spent because of additional funding from other sources, such as the Supportive Housing Program, a Department of Labor pass through grant, Neighborhood Stabilization Program and Disaster grants.

Staff is recommending the \$188,270.77 be allocated the following way:

- \$36,638 – 2012 CDBG shortfall
- \$26,906.46 – Abandoned Homeless Camp Clean-up
- \$124,726.31 – Retained and allocated to 2013 programs during the annual planning conference when more information on which to base funding decisions is available.

Furthermore, staff recommends the carryover of \$348,485.63 of CDBG and HOME funding from previous program years to the 2012 program year.

#### **PREVIOUS COUNCIL ACTION(S):**

Date: November 7, 2011

Roll Call Number: [11-1915](#)

Action: On proposed Third (2012) Year Action Plan of the 2010-2014 U.S. Department of Housing and Urban Development (HUD) Consolidated Plan. ([Council Communication No. 11-679](#)). **Moved by Hensley to adopt. Motion Carried 7-0.**

**BOARD/COMMISSION ACTION(S):**

Board: Neighborhood Revitalization Board

Date: May 2, 2012

Resolution Number: N/A

Action: Approval of 2011 CDBG Reprogramming and Carryover

**ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE**

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