

 <h1 style="text-align: center;">Council Communication</h1> <p style="text-align: center;">Office of the City Manager</p>	Date:	July 28, 2014
	Agenda Item No.	22
	Roll Call No.	<u>14-1141</u>
	Communication No.	<u>14-355</u>
	Submitted by:	Phillip Delafield, Community Development Director

AGENDA HEADING:

Reprogramming and carryover of prior years' unspent Community Development Block Grant (CDBG) funding and other funds for the 2014 U.S. Department of Housing and Urban Development (HUD) Consolidated Plan Programs.

SYNOPSIS:

Approval of City Manager's recommendations for reprogramming unspent prior years' CDBG funds.

FISCAL IMPACT:

Amount: \$411,936.65

Funding Source: FY 2014-2015 Operating Budget, Community Development: Special Revenue Funds, SP020 CDD049900, CDBG Fund, Page 51.

ADDITIONAL INFORMATION:

The following is an analysis of the funding estimates used to plan for the 2014 Program Year. Additionally, there is a breakdown of CDBG funds available for reprogramming and which programs will carryover funding to the 2014 Program Year. The funds available come from unspent 2013 CDBG funds.

	<u>CDBG</u>	<u>HOME</u>	<u>ESG</u>
2014 Projected	\$3,516,662.00	\$770,308.00	\$243,429.00
2014 Actual	\$3,454,192.00	\$771,147.00	\$285,689.00
Admin. Projected	(\$ 703,332.40)	(\$ 77,030.80)	(\$18,257.18)
Admin. Actual	(\$ 690,838.40)	(\$ 77,114.70)	(\$21,426.68)
Reprogrammed (2010)	\$ 71,989.15		
Reprogrammed (2013)	\$ 379,061.40		
Council Approved Allocations As of 9/23/13	\$2,965,615.00	\$693,277.20	\$225,171.82
Actual	\$3,214,404.10	\$694,032.30	\$264,262.32
Difference	\$ 248,789.10	\$ 755.10	\$ 39,090.52

<u>2010 Reprogramming Funds Available</u>	<u>CDBG</u>
Des Moines Public Schools – Home Remodeling (2010)	\$ 71,989.15
<u>2013 Reprogramming Funds Available</u>	
Neighborhood-Based Service Delivery (NBSD) (2013)	\$234,564.52
Admin. (2013)	\$144,496.88
Total Available to Reprogram	\$379,061.40
<u>Carryover to 2014</u>	
Demolition (Carryover)	\$163,147.55

Staff is recommending the \$248,789.10 of CDBG be allocated the following way:

- \$148,789.10 – Neighborhood Revitalization Plan Implementation
- \$100,000 – Retained and allocated to 2015 programs during the annual planning process when more information on which to base funding decisions is available.

Furthermore, staff recommends the carryover of \$163,147.55 of unspent CDBG funding for demolition from 2013 to the 2014 program year.

PREVIOUS COUNCIL ACTION(S):

Date: December 23, 2013

Roll Call Number: [13-1970](#)

Action: [Reprogramming](#) and carryover of prior years' unspent CDBG funding and other funds for the 2013 HUD Consolidated Plan Programs. ([Council Communication No. 13-621](#)) Moved by Mahaffey to adopt. Motion Carried 7-0.

BOARD/COMMISSION ACTION(S):

Board: Neighborhood Revitalization Board

Date: June 4, 2014

Resolution Number: N/A

Action: Approval of Reprogramming and Carryover of prior years' unspent CDBG Funding and other funds for the 2014 HUD Consolidated Plan Programs.

ANTICIPATED ACTIONS AND FUTURE COMMITMENTS: NONE

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