

AN ORDINANCE **2012-03-08-0176**

AUTHORIZING A SUBSTANTIAL AMENDMENT TO THE CITY'S FISCAL YEAR 2012 ANNUAL ACTION PLAN AND THE REPROGRAMMING OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS, COMMUNITY DEVELOPMENT BLOCK GRANT RECOVERY (CDBG-R) FUNDS, HOME INVESTMENT PARTNERSHIP GRANT (HOME) FUNDS, AND THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) SECTION 108 CAPITAL IMPROVEMENT LOAN PROGRAM FUNDS FOR A TOTAL AMOUNT OF \$7,657,468.64 AVAILABLE FROM CITY-WIDE PROJECT COMPLETIONS, PROGRAM INCOME FUNDS, AND CANCELLED PROJECTS TO ADDRESS EXISTING PROJECT SHORTFALLS AND NEW PROJECTS; AUTHORIZING THE CLOSE-OUT AND CANCELLATION OF AFFECTED PROJECTS AND THE CREATION OF NEW PROJECTS AND PROJECT BUDGETS; AUTHORIZING THE EXECUTION AND SUBMISSION OF CONTRACTS AND OTHER DOCUMENTS AS NECESSARY.

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WHEREAS, Community Development Block Grant (CDBG), Community Development Block Grant Recovery (CDBG-R), HOME Investment Partnership Grant (HOME), and the U.S. Department of Housing and Urban Development (HUD) Section 108 Capital Improvement Loan Program funds available in previously-appropriated projects may, pursuant to regulations of HUD, be retained by grantees for reprogramming to provide supplementation to existing projects and/or funding in support of new programs; and

WHEREAS, the City of San Antonio ("City") is a CDBG, CDBG-R, HOME, and HUD Section 108 Capital Improvement Loan Program fund grantee; and

WHEREAS, in connection with the current CDBG Program, the sum of \$2,664,898.32 is currently available in CDBG funds for said reprogramming and allocation; and

WHEREAS, in connection with the current CDBG-R Program, the sum of \$144,413.82 is currently available in CDBG-R funds for said reprogramming and allocation; and

WHEREAS, in connection with the current HOME Program, the sum of \$848,870.00 is currently available in HOME funds for said reprogramming and allocation; and

WHEREAS, in connection with the current HUD Section 108 Capital Improvement Loan Program, the sum of \$3,999,286.50 is currently available in HUD Section 108 Capital Improvement Loan Program funds for said reprogramming and allocation; and

WHEREAS, it is necessary to authorize a substantial amendment to the City's FY 2012 Annual Action Plan to reprogram funds in said budgets; and

WHEREAS, pursuant to applicable HUD regulations, statutory requirements and/or City Council policy designed to ensure adequate citizen input, a public hearing is required prior to any reprogramming of or modification to funds and projects, respectively, and prior to the adoption of activities under the City's Community Development Program; and

WHEREAS, the required notice having been duly published, and said public hearing having been held before City Council on March 8, 2012, it is now the desire of the City to formally resolve the issues of allocating reprogrammable CDBG, CDBG-R- HOME, and HUD Section 108 Capital Improvement Loan Program funds; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Revisions to the Community Development Block Grant (CDBG), Community Development Block Grant Recovery (CDBG-R), HOME Investment Partnership Grant (HOME), and the U.S. Department of Housing and Urban Development (HUD) Section 108 Capital Improvement Loan Program projects and the modifications to the budgets and reprogramming in support thereof in the amounts of \$2,664,898.32 in CDBG Entitlement funds, \$144,413.82 in CDBG-R Entitlement Funds, \$848,870.00 in HOME Entitlement funds, and \$3,999,286.50 in HUD Section 108 Capital Improvement Loan Program funds for a total reprogramming budget of \$7,657,468.64, are hereby approved in accordance with the budget revision schedule affixed hereto and incorporated by reference herein for all purposes as **Attachment I**. Said funds are hereby authorized to be reprogrammed to cover existing project shortfalls, modifications, and/or the creation of new CDBG, CDBG-R, HOME, and HUD 108 Capital Improvement Loan Program projects in accordance with **Attachment I** and the allocation and appropriation of funds consistent with **Attachment I** are hereby authorized.

SECTION 2. The City Manager, or her designee or the Director of the Office of Management and Budget or her designee, or the Grant Administrator of the Office of Grants Monitoring and Administration is hereby authorized to approve budget adjustments within project allocations to conform with actual expenditures if line item cost overruns occur or are anticipated; authorizing the close-out and cancellation of affected projects and the creation of new projects and project budgets, authorizes the amendment of the Fiscal Year 2012 Capital Budget to reflect said reprogramming and authorizing the execution and submission of contracts and other documents as necessary; and providing for payment.

SECTION 3. The appropriations, reallocations, expenditures, encumbrances, and budget revisions necessitated and scheduled pursuant to aforesaid **Attachment I** are hereby authorized for entry into the City's accounting system.

SECTION 4. The Director of the City's Finance Department is hereby authorized to effect on the books of the City the cancellations, revisions, and reprogramming in support thereof, set forth in **Attachment I**. The City Manager, or her designee, the Director of the Office of Management and Budget, or her designee, or the Grants Administrator of the Office of Grants Monitoring and Administration is hereby authorized to execute any and all contracts and other documents as necessary for: (a) implementation of the reductions, revisions, and reprogramming set forth in **Attachment I**; and (b) compliance with the U.S. Department of Housing and Urban Development

(HUD) rules, regulations, and procedures, and to submit all certifications and such other information to and as required by HUD.

SECTION 5. A substantial amendment to the City's FY 2012 Annual Action Plan to reprogram funds in the Community Development Block Grant (CDBG), Community Development Block Grant Recovery (CDBG-R), HOME Investment Partnership Grant (HOME), and the U.S. Department of Housing and Urban Development (HUD) Section 108 Capital Improvement Loan Program budgets are hereby authorized. The Director of the Office of Management and Budget or her designee, or the Grant Administrator of the Office of Grants Monitoring and Administration is hereby authorized to execute any and all documents in association with the aforementioned action.

SECTION 6. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 7. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED AND APPROVED this 8th day of March, 2012.



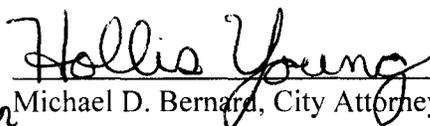
M A Y O R
Julián Castro

ATTEST:

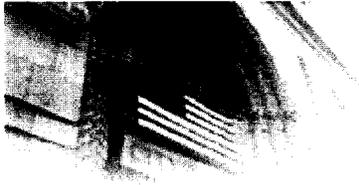


Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



for Michael D. Bernard, City Attorney



Request for
COUNCIL
 ACTION

City of San Antonio



Agenda Voting Results - 20

Name:	5, 6, 7, 8, 9, 11, 12, 13, 15, 16A, 16B, 16C, 16D, 16E, 17, 18, 19, 20, 21, 22, 23, 27, 28, 29						
Date:	03/08/2012						
Time:	10:00:39 AM						
Vote Type:	Motion to Approve						
Description:	Public Hearing and Consideration of an Ordinance authorizing a substantial amendment to the City's Fiscal Year 2012 Annual Action Plan and the reprogramming of Community Development Block Grant (CDBG), Community Development Block Grant Recovery (CDBG-R), HOME Investment Partnership (HOME) and HUD Section 108 Loan Fund Program funds in the amount of \$7,657,468.64. [Peter Zanoni, Assistant City Manager; Maria Villagomez, Budget Director]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Diego Bernal	District 1		x				x
Ivy R. Taylor	District 2		x				
Leticia Ozuna	District 3		x				
Rey Saldaña	District 4		x			x	
David Medina Jr.	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				
Carlton Soules	District 10		x				

ATTACHMENT I

Staff Recommended CDBG, CDBG-Stimulus, HUD 108, and HOME Reprogramming
Working Draft Copy as of Monday, March 5, 2012 - Subject to Change

Reprogrammable Funds			
Funding Source	Description	Amount	
CDBG	FY 2011 Budget CDBG Project Savings / HUD Refund	2,664,898.32	
CDBG Stimulus	CDBG Stimulus Project Savings	144,413.82	
HUD 108	HUD 108 Project Savings / Interest Earnings (Above \$4 Million Previously Allocated)	3,999,286.50	
HOME	FY 2011 Tax Credit & FY 2010 Woodlawn Multifamily Apartment Project Savings	848,870.00	
Total Available:			7,657,468.64

Eligible Identified Projects and Funding Recommendations			
District	Funding Source	Description	Amount
1	CDBG	Willie C. Velasquez Learning Center Roof and Building Renovations	1,800,000.00
1	CDBG/HUD 108	Cornell Avenue Sidewalk Project from N San Marcos St. to Colorado St. (both sides)	205,000.82
1	HUD 108	W Hermine Sidewalk Project from Neer to Santa Paula (north side) ¹	45,000.00
D1 Subtotal			2,050,000.82
2	HUD 108	University of Incarnate Word (UIW) Eye Care Clinic	1,625,000.00
D2 Subtotal			1,625,000.00
3	Previously Allocated CDBG	Blessed Sacrament Academy Charter High School Cafeteria	430,000.00
3	CDBG Stimulus	Blessed Sacrament Academy Charter High School Cafeteria (Fully Funds Project Budget)	144,413.82
D3 Subtotal			574,413.82
4	HUD 108	Gray Buffalo Sidewalk Project from Hidden Cove Elementary School to Five Palms (both sides)	290,000.00
4	HUD 108	Trading Post Sidewalk Project from Hidden Cove Elementary School to Five Palms (both sides)	175,000.00
4	HUD 108	Big Knife Sidewalk Project from Trading Post to Gray Buffalo (northeast side)	43,000.00
D4 Subtotal			508,000.00
5	Previously Allocated HOME	Harriman - Habitat for Humanity Affordable Housing Project	607,000.00
5	HOME	SAHA San Juan Square Affordable Multifamily Apartment Redevelopment (Phase III)	848,870.00
5	HUD 108	Neimeyer Street Sidewalk Project from Kirk to Harriman (both sides)	72,000.00
5	HUD 108	Darby Street Curbs - Niemeyer toward Zarzamora	35,000.00
5	HUD 108	Lanier High School Sports Field Lighting Project (Fully Funds Project Budget - Currently Funded at \$154,000)	95,930.00
D5 Subtotal			1,658,800.00
6	HUD 108	School Crossing Improvements at Corner of 36th Street and Lance Street	100,000.00
6	HUD 108	Tom Stick Park Parking Lot Expansion and Park Improvement Projects	223,941.00
6	HUD 108	Estrella Street Reclamation from Acme Rd. to SW 39th	305,401.00
6	HUD 108	Highfield Street Reclamation from Callaghan Rd. to Millbank	120,658.00
D6 Subtotal			750,000.00
7	HUD 108	Woodlawn Gym Wi-Fi Community Room and Gym Floor Improvement to Available Funds ²	150,000.00
7	HUD 108	Salvation Army Peacock Center Rehabilitation and Site Improvements for Multigenerational Center Activities (Including Seniors)	628,254.00
D7 Subtotal			778,254.00
8	CDBG	Sidewalk Project ³	250,000.00
D8 Subtotal			250,000.00
9	CDBG	Silver Oaks Drive Sidewalk Project between Belair and Baltic Street (both sides to fill gaps)	133,000.00
9	CDBG	E Sandalwood Sidewalk Project from Teak Lane to Everest Street (north side to fill gaps)	117,000.00
D9 Subtotal			250,000.00
10	CDBG	El Sendero Street Sidewalk Project between Thousand Oaks and Las Cruces St. (both sides to fill gaps)	134,200.00
10	CDBG	Alamo Blanco Street Sidewalk Project between Thousand Oaks and Avenida Prima (both sides to fill gaps)	115,800.00
D10 Subtotal			250,000.00
Subtotal			8,694,468.64
Previously Allocated CDBG Funds to Blessed Sacrament Academy Charter High School Cafeteria			-430,000.00
Previously Allocated HOME Funds to Harriman Habitat for Humanity Affordable Housing Project			-607,000.00
Grand Total (Excluding Previously Funded Projects)			7,657,468.64

¹ \$11,000 in District 1 NAMP funds will be utilized to supplement this projects as the total project cost is estimated at \$56,000.

² CDBG funds in the amount of \$150,000 will be utilized for eligible Park Renovation Program General Fund improvements at Kennedy Park in Council District 5. Park Renovation Program funds made available will be utilized for the Woodlawn Gym Wi-Fi Community Room and Gym Floor Improvements (to available funds) in Council District 7.

³ CDBG funds in the amount of \$250,000 will be utilized to fund an eligible Infrastructure Management Program (IMP) street reclamation project on W. Harding Blvd (from Commercial Avenue to Logwood Avenue) in Council District 4. IMP funds made available will be utilized for sidewalk improvements on westside of DeZavala Road near Clark High School in Council District 8.

CDBG Reprogramming Sources				
Project Name	Budget	Expenses/ Commitments	Available Balance	Internal Order Number
Disability Access Administration	\$ 20,000.00	\$ 14,626.28	\$ 5,373.72	131000001917
Ella Austin Community Center	50,000.00	49,500.00	500.00	131000001848
Neighborhood Commercial Revitalization (NCR) East Town Admin	50,000.00	46,414.61	3,585.39	131000001619
Neighborhood Commercial Revitalization (NCR) New Braunfels Admin	50,000.00	-	50,000.00	131000001620
Neighborhood Commercial Revitalization (NCR) New Braunfels Admin	50,000.00	-	50,000.00	131000001801
Neighborhood Commercial Revitalization (NCR) AGA Admin	60,000.00	58,284.33	1,715.67	131000001803
Neighborhood Commercial Revitalization (NCR) St. Mary's Admin	60,000.00	-	60,000.00	131000001802
Neighborhood Commercial Revitalization (NCR) St. Mary's Admin	60,000.00	52,807.75	7,192.25	131000001924
Neighborhood Commercial Revitalization (NCR) Tobin Hill Admin	60,000.00	12,654.01	47,345.99	131000001923
St. PJ's Children's Home Project Ayuda	67,900.00	67,563.95	336.05	131000002001
Development Services Administration	69,520.00	4,538.93	64,981.07	131000002013
Neighborhood Commercial Revitalization (NCR) St Mary's Admin	70,000.00	10,895.34	59,104.66	131000001622
Neighborhood Commercial Revitalization (NCR) Tobin Hill Admin	70,000.00	8,142.31	61,857.69	131000001800
Parks and Recreation Community Center Extended Hours	72,640.00	56,084.40	16,555.60	131000002005
Empowerment Zone	73,653.94	69,223.92	4,430.02	131000001920
Westside Development Corporation	75,000.00	-	75,000.00	131000001871
Parks and Recreation Summer Outdoor Pool	76,557.00	75,320.43	1,236.57	131000002004
Code Compliance Enforcement	77,600.00	41,614.37	35,985.63	131000001926
Civil Code Compliance Administration	81,172.02	74,768.88	6,403.14	131000001914
District 4 Onestop Senior Center	87,640.00	30,855.22	56,784.78	131000001757
San Antonio Family Endeavors School Readiness	125,621.00	112,466.00	13,155.00	131000001992
Communities in Schools	150,000.00	136,434.01	13,565.99	131000001991
Neighborhood Commercial Revitalization (NCR) Admin	201,290.00	139,361.41	61,928.59	131000001617
Neighborhood Commercial Revitalization (NCR) Admin	226,778.00	135,569.47	91,208.53	131000001761
Neighborhood Commercial Revitalization (NCR) Admin	230,851.56	111,609.01	119,242.55	131000001922
Fair Housing Program Administration	232,186.78	223,765.00	8,421.78	131000001918
Legal Administration	341,240.70	306,636.52	34,604.18	131000001913
Community Development Program Administration	389,318.42	221,583.98	167,734.44	131000001916
Boys and Girls Club	540,000.00	539,443.93	556.07	131000001990
Housing Operations Administration	1,497,884.23	1,245,726.43	252,157.80	131000001921
CDBG Monitoring and Oversight	1,941,406.40	1,443,564.20	497,842.20	131000001919
HUD Line of Credit Adjustment			796,092.96	
Total CDBG Available Funds			\$ 2,664,898.32	

ATTACHMENT I

HOME Reprogramming Sources				
Project Name	Project Budget	Project Committed	Available Balance	Internal Order Number
Woodlawn Ranch Apartments	\$ 1,500,000.00	\$ 1,107,000.00	\$ 393,000.00	131000002025
Multifamily New Construction Tax Credit	2,955,870.00	2,500,000.00	455,870.00	131000002033
Total HOME Available Funds			\$ 848,870.00	

CDBG-R Reprogramming Sources				
Project Name	Project Budget	Project Expenses	Available Balance	Internal Order Number
Westside Training Center Expansion	\$ 25,000.00	\$ 24,950.00	\$ 50.00	131000001735
Pickwell Parking Lot Improvement	27,192.00	26,846.84	345.16	131000001844
St. Mary's Revitalization Project	50,000.00	49,550.00	450.00	131000001730
Military at Padre Traffic Signal	67,740.00	61,659.20	6,080.80	131000001727
Westside Development Corp. - Façade Improvement	75,000.00	25,000.00	50,000.00	131000001734
Flores Street Sidewalks	84,619.03	82,619.03	2,000.00	131000001721
Ella Austin Community Center	100,000.00	99,931.50	68.50	131000001720
Holy Family Facility Improvement	105,175.00	104,111.59	1,063.41	131000001725
Bishop Street Reconstruction	139,923.00	127,806.45	12,116.55	131000001717
Chulita Street Reconstruction	155,175.00	151,064.76	4,110.24	131000001718
UTSA/Babcock- Sidewalk & Curbs	171,300.00	170,975.92	324.08	131000001733
Campfire Lane	243,118.00	211,270.88	31,847.12	131000001895
Anchor/Belair Sidewalk & Curbs	355,175.00	319,217.04	35,957.96	131000001715
Total CDBG-R Available Funds \$			144,413.82	

Section 108 Reprogramming Sources				
Project Name	Project Budget	Project Expenses	Available Balance	Internal Order Number
Metropolitan Health Building	\$ 989.00	\$ -	\$ 989.00	131000001345
St. James Church	19,300.00	13,031.48	6,268.52	131000001966
D5 Access & Mobility Program	19,387.00	0.00	19,387.00	131000001313
Macdona St.	22,848.48	22,842.79	5.69	131000001956
Meadow Cliff Park	40,000.00	19,560.00	20,440.00	131000001973
Palestine Blvd	44,300.00	22,140.13	22,159.87	131000001965
Haven for Hope Quiet Zone	49,300.00	35,285.78	14,014.22	131000001967
Guerra Library	54,999.00	54,952.12	46.88	131000001971
Westfall Branch Library Improvement	60,000.00	49,232.44	10,767.56	131000001939
Edwards St (Nogalitos St - IH10)	60,000.00	34,012.91	25,987.09	131000001319
West Commerce Street	74,299.72	62,074.18	12,225.54	131000001964
East Dewey Place	81,000.00	60,732.73	20,267.27	131000001943
Copernicus Park	98,180.99	98,180.89	0.10	131000001303
Five Diamonds Little League	100,000.00	99,946.43	53.57	131000001951
Cardiff avenue (Aransas ave-dead end)	110,402.91	60,764.76	49,638.15	131000001351
Forest Hills Library	125,000.00	94,397.06	30,602.94	131000001976
Highland Park	150,000.00	149,992.14	7.86	131000001950
Frio City Road Quiet Zone	152,300.00	150,230.18	2,069.82	131000001962
Hot Wells	154,000.00	119,678.84	34,321.16	131000001953
Palm Heights Park	154,154.57	152,954.57	1,200.00	131000001348
NW 28th Street	169,300.00	145,024.39	24,275.61	131000001963
Nw 36th St	170,000.00	69,582.46	100,417.54	131000001981
Fay Street	176,380.00	152,092.45	24,287.55	131000001690
Magnolia Avenue	177,000.00	122,046.44	54,953.56	131000001942
Acme Area St Unallocated	187,155.36	0	187,155.36	131000001975
Continental Drive	200,000.00	164,716.24	35,283.76	131000001980
Incarinate Word Ophthalmology	200,000.00	-	200,000.00	131000001984
Martin Luther King Park Entrance	228,740.00	187,602.36	41,137.64	131000001948
Alley Drainage Improvements	230,000.00	216,730.00	13,270.00	131000001941
Globe Ave	236,000.00	152,842.44	83,157.56	131000001979
San Jacinto (El Paso - San Fernando)	276,465.00	262,049.58	14,415.42	131000001356
D4 Access & Mobility Program (Nock - Clovis to Cantrell Pl)	316,659.00	258,417.14	58,241.86	131000001833
Memorial Library	369,540.00	319,080.72	50,459.28	131000001344
Larkspur Area Streets (Baywood)	376,000.00	364,744.90	11,255.10	131000001987
D9 Access & Mobility Program (Baltic)	384,000.00	329,042.70	54,957.30	131000001986
Seelling Dr.	406,538.77	84,368.40	322,170.37	131000001822
Edwards St (Nogalitos St - IH10)	436,335.18	314,122.47	122,212.71	131000001321
D4 Access & Mobility Program (W. Mally)	480,814.45	414,304.02	66,510.43	131000001846
Robeson Ave (Yucca to MLK)	505,532.56	491,838.53	13,694.03	131000001354
D8 to D6 Access & Mobility Program	512,693.00	466,236.91	46,456.09	131000001316
Carolina area streets phase I	517,173.69	402,613.65	114,560.04	131000001297
Florida street (IH 37 to st. Mary's)	548,194.31	434,950.71	113,243.60	131000001297
Manchke Park Area Streets - New Braunfels Ave	639,220.00	600,842.06	38,377.94	131000001347
Riverdale Dr. (Malden Lane to Hillcrest)	659,572.00	659,274.81	297.19	131000001353
Finton Ave (Dart St. - IH35)	672,956.76	604,078.91	68,877.85	131000001325
Paso Honda (New Braunfels -Walters)	685,408.15	646,797.97	38,610.18	131000001351
3031 W. Woodlawn	778,254.00	-	778,254.00	131000002011

Section 108 Reprogramming Sources				
<i>Project Name</i>	<i>Project Budget</i>	<i>Project Expenses</i>	<i>Available Balance</i>	<i>Internal Order Number</i>
Ansley Phase I (Commercial Ave. - Moursund Blvd.)	867,270.00	370,947.45	496,322.55	131000001337
Naco Perrin Multi Use Health Facility	1,025,396.14	1,025,394.70	1.44	131000001346
El Monte Blvd (Blanco to San Pedro)	1,853,154.43	1,834,909.62	18,244.81	131000001322
Randolph/Weidner Drainage	2,840,978.00	2,800,608.57	40,369.43	131000001352
Durango Blvd (Gen. McMullen- 34th St)	2,898,071.46	2,580,300.40	317,771.06	131000001318
<i>Interest Income</i>			179,593.00	
Total HUD 108 Available Funds			3,999,286.50	