

AN ORDINANCE 2017-02-23-0119

AUTHORIZING THE REPROGRAMMING OF UP TO \$1,923,255.33 IN COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS AND UP TO \$1,951,351.15 IN HOME INVESTMENT PARTNERSHIPS PROGRAM FUNDS; THE SUBSTITUTION OF UP TO \$1,370,124.00 OF REPROGRAMMED COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS FOR GENERAL FUNDS; A SUBSTANTIAL AMENDMENT TO THE FY 2017 ANNUAL ACTION PLAN AND BUDGET; THE CLOSE-OUT AND CANCELLATION OF THE AFFECTED PROJECTS AND THE CREATION OF NEW PROJECTS AND PROJECT BUDGETS; AND THE EXECUTION AND SUBMISSION OF CONTRACTS AND OTHER DOCUMENTS AS NECESSARY.

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WHEREAS, Community Development Block Grant (“CDBG”) funds and HOME Investment Partnerships Program (“HOME”) funds available in previously-appropriated projects may, pursuant to regulations of the U.S. Department of Housing and Urban Development (“HUD”), be retained by grantees for reprogramming to supplement existing projects and/or fund the support of new programs; and

WHEREAS, the City of San Antonio (the “City”) is a CDBG and HOME fund grantee; and

WHEREAS, \$1,923,255.33 of CDBG funds is available as a result of program income, program savings, and cancelled projects; and

WHEREAS, it is the desire of the City to substitute up to \$1,370,124.00 of available CDBG funds for general funds from the City’s Street Maintenance Program in order to use such general funds to cover deficits for disallowed costs in the City’s CDBG, HOME, HUD 108, and Neighborhood Stabilization Program accounts and reprogram and allocate the swapped CDBG funds to the following CDBG-eligible, public infrastructure improvement projects that otherwise would have been financed by the Street Maintenance Program from general fund dollars: W. McKinley Avenue (Roosevelt to S. Presa), San Patricio (Nueva Leon to S. Hamilton), and Brandywine Ave (Maiden Lane to NW 36th Street); and

WHEREAS, it is also the desire of City to reprogram and allocate up to \$106,000.00 of CDBG funds to the Zarzamora/IH-35 Gateway Project to design and construct an artistic gateway feature and up to \$447,131.33 of CDBG funds to Blessed Sacrament Academy Infrastructure Improvements to construct a detention pond on its property to alleviate flooding; and

WHEREAS, \$1,951,351.15 of HOME funds is available as a result of program income and program savings; and

WHEREAS, it is the desire of the City to reprogram and allocate available HOME funds as follows: up to \$1,250,000.00 to the Oak Valley Apartments Project; up to \$140,000.00 to the

Lenwood Heights–Phase II Project; and up to \$561,351.15 to the Owner-Occupied Rehabilitation/Reconstruction Program; and

WHEREAS, in order to reprogram said funds, it is necessary to authorize a substantial amendment to the City’s FY 2017 Annual Action Plan and Budget; 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 or projects; and

WHEREAS, the required notice having been duly published, and said public hearing having been held before City Council on February 23, 2017, it is now the desire of the City to formally allocate the reprogrammable CDBG and HOME funds at issue; **NOW THEREFORE:**

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

SECTION 1. In accordance with the budget revision schedule affixed hereto and incorporated by reference herein for all purposes as **Attachment I**, the following revisions to CDBG projects and modifications to the budgets and the reprogramming in support thereof in a total amount not to exceed \$1,923,255.33 are hereby authorized: up to \$1,370,124.00 to W. McKinley Avenue (Roosevelt to S. Presa), San Patricio (Nueva Leon to S. Hamilton), and Brandywine Ave (Maiden Lane to NW 36th Street) infrastructure improvement projects; up to \$106,000.00 to the Zaramora/IH-35 Gateway Project; and up to \$447,131.33 to Blessed Sacrament Academy Infrastructure Improvements. Substitution of up to \$1,370,124.00 of reprogrammed CDBG funds for general funds from the City’s Street Maintenance Program is hereby authorized and approved. The allocation and appropriation of CDBG funds consistent with **Attachment I** are hereby authorized.

SECTION 2. In accordance with the budget revision schedule affixed hereto and incorporated by reference herein for all purposes as **Attachment I**, the revisions to HOME projects and modifications to the budgets and the reprogramming in support thereof in a total amount not to exceed \$1,951,351.15 are hereby authorized and approved: up to \$1,250,000.00 to Oak Valley Apartments; up to \$140,000.00 to Lenwood Heights–Phase II; and up to \$561,351.15 to the Owner-Occupied Rehabilitation/Reconstruction Program. The allocation and appropriation of HOME funds consistent with **Attachment I** are hereby authorized.

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

SECTION 4. A substantial amendment to the City’s FY 2017 Annual Action Plan and Budget to reprogram said funds in the CDBG and HOME budgets is hereby authorized. The Grants Administrator of the Division of Grants Monitoring and Administration is hereby authorized to execute any and all documents in connection with said amendment.

SECTION 5. 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 Department of Planning and Community Development or her designee, or the Grants Administrator of the Division of Grants Monitoring and Administration is hereby authorized to (a) implement the reductions, revisions, and reprogramming set forth in **Attachment I**; (b) comply with HUD rules, regulations, and procedures, and submit all certifications and such other information to and as required by HUD; (c) approve budget adjustments within project allocations to conform with actual expenditures if line item cost overruns occur or are anticipated; (d) close-out and cancel affected projects and create new projects and project budgets; (e) execute any and all necessary documents in connection with the projects set forth above; and (f) provide for payment.

SECTION 6. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01535, FY 2017 Street Maintenance Program (SMP), shall be revised by **decreasing** SAP WBS element 23-01535-90-14-01 entitled Transfer from IO# 390000002095, SAP GL account 6101100, by the amount of \$1,370,124.00.

SECTION 7. The amount of \$1,370,124.00 is **reverted** in SAP Fund 11001000, General Fund, SAP Internal Order # 390000002095, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 23-01535-90-14-01. The amount of \$1,370,124.00 is authorized to be transferred from SAP Fund 40099000.

SECTION 8. The amount of \$1,370,124.00 is appropriated in the SAP Fund 28242004, SAP Internal Order # 150000000271, SAP GL account 6102100 – Interfund Transfer Out entitled Transfer to 23-01535-90-04-01. The amount of \$1,370,124.00 is authorized to be transferred to SAP Fund 40099000.

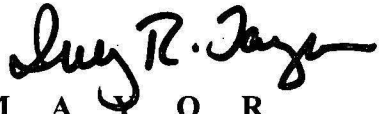
SECTION 9. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01535, FY 2017 Street Maintenance Program (SMP), shall be revised by increasing SAP WBS Element 23-01535-90-04-01 entitled Transfer from IO# 150000000271, SAP GL account 6101100, by the amount of \$1,370,124.00.

SECTION 10. The amount of \$1,370,124.00 is **appropriated** in SAP Fund 11001000, General Fund, SAP Internal Order # 390000002120, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to CDBG-HOME-NSP Deficits(SWAP). The amount of \$1,370,124.00 is authorized to be transferred from SAP Fund 11001000.

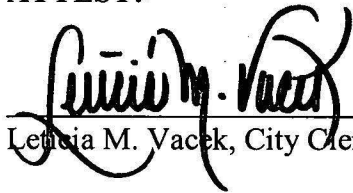
SECTION 11. The financial allocations in this Ordinance are subject to approval by the City's Director of Finance. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS 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 12. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.


PASSED AND APPROVED this 23rd day of February, 2017.


M A Y O R
Ivy R. Taylor

ATTEST:


Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:


for Andrew Segovia, City Attorney

Agenda Item:	26						
Date:	02/23/2017						
Time:	11:37:17 AM						
Vote Type:	Motion to Approve						
Description:	Public Hearing and Consideration of an Ordinance authorizing a Substantial Amendment to the FY 2017 Annual Action Plan to reprogram up to \$1,923,255.33 in Community Development Block Grant funds and up to \$1,951,351.15 in HOME Investment Partnerships Program funds. [Peter Zaroni, Deputy City Manager; Bridgett White, Director, Planning]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x			x	
Rebecca Viagran	District 3		x				x
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6	x					
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				

ATTACHMENT I

**Substantial Amendment #1 to the FY 2017 Action Plan/Budget
Reprogramming Schedule**

CDBG Reprogramming Sources						
Fiscal Year	HUD Program	Activity Name	I/O	SAP Approved Budget	Expenses To Date	Balance
2016	CDBG	GMA Monitoring & Oversight	150000000130	\$ 1,470,881.00	\$ 1,449,965.14	\$ 20,915.86
2016	CDBG	Façade Improvement Administration	150000000131	\$ 98,008.00	\$ 97,986.44	\$ 21.56
2016	CDBG	PCD Housing Services Administration	150000000132	\$ 183,864.00	\$ 126,498.86	\$ 57,365.14
2016	CDBG	Strategic Revitalization Administration	150000000133	\$ 163,402.00	\$ 114,812.68	\$ 48,589.32
2016	CDBG	Fair Housing Administration (Cap)	150000000134	\$ 52,042.00	\$ 47,507.97	\$ 4,534.03
2016	CDBG	Legal Administration	150000000135	\$ 139,789.00	\$ 124,069.15	\$ 15,719.85
2016	CDBG	Housing Program Delivery	150000000136	\$ 504,000.00	\$ 480,914.57	\$ 23,085.43
2016	CDBG	Fair Housing Program Administration	150000000137	\$ 192,784.00	\$ 162,312.36	\$ 30,471.64
2016	CDBG	Targeted Code Enforcement	150000000140	\$ 62,583.00	\$ 26,632.08	\$ 35,950.92
2016	CDBG	Code Enforcement (Public Services)	150000000141	\$ 125,166.00	\$ 84,603.54	\$ 40,562.46
2016	CDBG	Financial Education Program	150000000147	\$ 200,000.00	\$ 196,416.51	\$ 3,583.49
2016	CDBG	GMA On Call Environmental Consultants	150000000151	\$ 89,058.00	\$ 34,285.27	\$ 54,772.73
2015	CDBG	Kerrville Quiet Zone	150000000069	\$ 315,000.00	\$ 269,026.33	\$ 45,973.67
2014	CDBG	Catalytic - Collins Gardens	131000002280	\$ 405,000.00	\$ 312,610.88	\$ 92,389.12
2016	CDBG	Brownfields Remediation Program	150000000142	\$ 100,000.00	\$ -	\$ 100,000.00
2015	CDBG	Program Income		\$ 843,593.51	\$ -	\$ 843,593.51
2016	CDBG	Program Income		\$ 505,726.60	\$ -	\$ 505,726.60
					Total Sources	\$ 1,923,255.33

CDBG Reprogramming Uses					
Fiscal Year	HUD Program	Project Name	Council/District	Award Amount	
2017	CDBG	W.McKinley Ave Reclamation (Roosevelt to S Presa)	3	\$ 644,253.00	
2017	CDBG	San Patricio Reconstruction (Nueva Leon to S Hamilton)	5	\$ 149,584.00	
2017	CDBG	Brandywine Ave Reclamation (Maiden Ln to NW 36th St)	7	\$ 576,287.00	
2017	CDBG	Zarzamora/IH35 Gateway Project	4	\$ 106,000.00	
2017	CDBG	Blessed Sacrament Academy Infrastructure Improvements Project	3	\$ 447,131.33	
				Total Uses	\$ 1,923,255.33
				Over (Under)	\$ -

ATTACHMENT I

**Substantial Amendment #1 to the FY 2017 Action Plan/Budget
Reprogramming Schedule**

HOME Reprogramming Sources						
Fiscal Year	HUD Program	Activity Name	I/O	SAP Approved Budget	Expenses To Date	Balance
2017	HOME	Program Income (Costa Brava Pay Off)	150000000190	\$ 1,001,054.05	\$ -	\$ 1,001,054.05
2016	HOME	Legal Administration	150000000124	\$ 52,614.00	\$ 29,970.25	\$ 22,643.75
2016	HOME	Program Income		\$ 441,520.70	\$ -	\$ 441,520.70
2015	HOME	Program Income		\$ 486,132.65	\$ -	\$ 486,132.65
Total Sources						\$ 1,951,351.15

HOME Reprogramming Uses				
Fiscal Year	HUD Program	Project Name	Council District	Award Amount
2017	HOME	Pedcor - Oak Valley Apartments	10	\$ 1,250,000.00
2017	HOME	Habitat for Humanity - Lenwood Heights (Phase II)	6	\$ 140,000.00
2017	HOME	Owner Occupied Rehabilitation/Reconstruction Program	City-Wide	\$ 561,351.15
Total Uses				\$ 1,951,351.15
Over (Under)				\$ -