



City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 5 Ordinance/Resolution# 12-159

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of March 19, 2012
(Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION APPROVING AN AMENDMENT TO THE CITY'S 2011-2015 CONSOLIDATED PLAN FOR THE USE OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SECTION 108 LOAN GUARANTEE PROGRAM AND AMENDMENT #1 TO THE 2011 ACTION PLAN WHICH RELATES TO REALLOCATION OF FUNDS RELATED TO THE CDBG AND HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAMS. THE RESOLUTION APPROVES THE NECESSARY BUDGET ADJUSTMENT TO THE CITY'S FY2012 BUDGET TO REFLECT AMENDMENT #1 TO THE 2011 ACTION PLAN.

PURPOSE(S) OF ACTION:

To approve an amendment to the City's 2011-2015 Consolidated Plan and Amendment #1 to the 2011 Action Plan.

COUNCIL DISTRICT: N/A		
<u>Drafter/Staff Contact:</u> Jan Lauterbach	<u>Department/Section:</u> Community Development/ Neighborhood Services	<u>Phone:</u> 528-3134
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The City of Las Cruces is an entitlement community under the U.S. Department of Housing and Urban Development's (HUD's) Community Development Block Grant (CDBG) Program. The CDBG statute authorizes entitlement communities to pledge a portion of their future CDBG allocation for a loan equal to five times (5x) their current allocation to assist with their communities community development needs for low-income areas and for slum/blight removal. The pledge loan program is known as the Section 108 Loan Guarantee Program. The City's current CDBG entitlement allocation is \$745,000.00 per year, which provides a maximum, combined loan limit of \$3,725,000.00, of which the City has committed \$2,000,000.00 to a project, leaving a balance of \$1,725,000.00 for other uses.

Currently the City of Las Cruces' 2011-2015 Consolidated Plan limits Section 108 Loan guarantee funds to be used for the Museum of Nature and Science (MoNaS) project and for septic removal and wastewater infrastructure in older mobile home parks and other eligible areas of the city. The proposed amendment to the Consolidated Plan would allow Section 108

Loan funds to be used for any CDBG eligible project (examples include, but not limited to, property acquisition, home rehabilitation, public facilities and infrastructure, historic preservation, and economic development activities) without restriction to the other previously identified projects.

The proposed Action Plan Amendment #1 to the 2011 Action Plan is necessary due to the following actions and proposes to allocate funding as follows:

- 1) \$58,146.20 in Program Year 2010 CDBG funds is dedicated for use in the City's Home Rehabilitation Program.
- 2) \$250,000.00 in Program Year 2011 HOME funds is dedicated for use in the City's HOME Program.

For item #1 listed above, as part of each year's program year allocation, the City is required to include an estimate of how much program income is to be collected from previous activities (i.e. loan payment from previously made activities/developments, generally the home rehabilitation program and/or rental developments). At the end of the program year, any program income collected in excess of the estimated amount requires an amendment to the next year's Action Plan to reflect this additional funding. For program year 2010, the City collected \$58,146.20 in CDBG program income above its initial estimate of \$100,000.00.

Item #2 represents the reallocation of HOME funds from the Supportive Housing Coalition of New Mexico (SHCNM). The SHCNM submitted a Program Year 2011 HOME application for \$250,000.00 for a proposed downtown low-income multi-family complex at what is known as the former City Office Center at 575 S. Alameda. The \$250,000.00 in HOME funds was allocated to SHCNM to be used as gap financing for the project; however, the SHCNM was not able to obtain the required additional financing to proceed with the project. With the proposed amendment to the Action Plan, the \$250,000.00 will be reallocated to other eligible HOME activities, specifically \$86,000.00 to La Casa for Tenant Based Rental Assistance (TBRA) and \$164,000.00 to Mesilla Valley Habitat for Humanity for construction expenses.

Additionally, as part of the mid-year budget adjustment that was approved by the City Council, staff included a line item adjustment to reduce the Home Rehab expenses for FY2011 funds, rather than increase the line item, which is what should have been done. Staff is including this line item increase as part of the budget adjustment attached to the Resolution.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", 2011-2015 Consolidated Plan, Amendment #1.
3. Exhibit "B", 2011 Action Plan, Amendment #1.
4. Exhibit "C", City FY 2012 Budget Adjustment.

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from:
		<input checked="" type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
		<input type="checkbox"/>	Proposed funding is from fund balance in the _____ Fund.
Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: <u>2000</u> in the amount of <u>\$138,415</u> for <u>FY2012</u> .
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

As part of Action Plan 2011, Amendment #1, staff proposes to allocate excess program income for the CDBG Program collected at the end of last fiscal year to the Home Rehab Program for construction/rehab expenses on homes for eligible families. This also includes a correction to the mid-year budget adjustment for the same activity. For the HOME Program, staff is reallocating funds from the Alameda 575 multi-family housing project that did not secure its remaining financing to two projects: 1) La Casa Tenant Based Rental Assistance for clients that are victims of domestic violence (\$86,000) and 2) property acquisition and construction expenses for new, single-family, owner-occupied housing for low-income families developed by Habitat for Humanity (\$164,000). This also includes a correction to the error made as part of the mid-year budget adjustment made by staff.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Community Development (Fund 2000)	20184300-722195-10210	\$80,268	-\$24,554	\$55,714	Home Rehab Projects (PY2010)
	20184330-722195-10211	\$58,147	\$93,946	\$152,093	Home Rehab Projects (PY2011)
	20184340-722190-11416	\$86,000	\$86,000	\$0	N/A - all funds will be used by La Casa for TBRA
	20184340-722190-11418	\$164,000	\$49,111	\$213,111	Habitat – property acquisition and construction expenses

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the Resolution approving the amendment to the City of Las Cruces' 2011-2015 Consolidated Plan and Amendment #1 to the 2011 Action Plan with the corresponding budget adjustment. This ensures the timely and appropriate expenditures of CDBG and HOME funds.
2. Vote "No"; this will not approve the proposed amendment to the City's Consolidated Plan or the 2011 Action Plan Amendment #1, nor does it authorize the corresponding budget adjustment and actions related to implementation. This would not ensure the timely and appropriate expenditures of the CDBG and HOME program funds.
3. Vote to "Amend"; this modification would be at the Council's discretion and direction.
4. Vote to "Table"; this action would be at Council's direction to staff.

REFERENCE INFORMATION:

The resolution(s) and/or ordinance(s) listed below are only for reference and are not included as attachments or exhibits.

1. N/A

RESOLUTION NO. 12-159

A RESOLUTION APPROVING AN AMENDMENT TO THE CITY'S 2011-2015 CONSOLIDATED PLAN FOR THE USE OF THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SECTION 108 LOAN GUARANTEE PROGRAM AND AMENDMENT #1 TO THE 2011 ACTION PLAN WHICH RELATES TO REALLOCATION OF FUNDS RELATED TO THE CDBG AND HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAMS. THE RESOLUTION APPROVES THE NECESSARY BUDGET ADJUSTMENT TO THE CITY'S FY2012 BUDGET TO REFLECT AMENDMENT #1 TO THE 2011 ACTION PLAN.

The City Council is informed that:

WHEREAS, the City of Las Cruces is an entitlement community with the U.S. Department of Housing and Urban Development (HUD) for the Community Development Block Grant (CDBG) and HOME Investment Partnerships Act (HOME) Programs; and

WHEREAS, the CDBG Program, as established under the Housing and Community Development Act of 1974, includes the provision for loans by entitlement communities whereby they pledge their future CDBG entitlement as a guarantee to the loan in a program known as the Section 108 Loan Guarantee Program; and

WHEREAS, the City of Las Cruces 2011-2015 Consolidated Plan currently limits Section 108 Loan Guarantee funds to be used for the Museum of Nature and Science (MoNaS) project and for septic removal and wastewater infrastructure in older mobile home parks and other eligible areas of the City; and

WHEREAS, annual Action Plans are required each Program Year (PY) as part of the Consolidated Plan process to identify and allocate the use of the CDBG and HOME funds to eligible projects and activities; and

WHEREAS, as part of each program year's Action Plan allocation process, the City is required to include an estimate of how much program income is to be collected from previous activities (loan repayments) and is required to amend the Action Plan for any amount in excess of the estimated amount through an Action Plan amendment; and

WHEREAS, the Action Plan amendments can also include the reallocation of HOME and/or CDBG funds that are determined to be unused; and

WHEREAS, the proposed amendment to the Consolidated Plan would allow Section 108 Loan Guarantee funds to be used for any CDBG eligible project, without restriction to other previously identified projects; and

WHEREAS, the proposed Amendment #1 to PY 2011 Action Plan dedicates \$58,146.20 in excess CDBG program income collected at the end of PY 2010 for use in the City's Home Rehabilitation Program on individual home rehabilitation projects; and

WHEREAS, the proposed Amendment #1 to the Action Plan also reallocates \$250,000.00 in PY 2011 HOME funds committed to La Casa for Tenant Based Rental Assistance (\$86,000.00) and to Mesilla Valley Habitat for Humanity (\$164,000.00) for construction of owner-occupied single family homes; and

WHEREAS, a budget adjustment is necessary to the City's Fiscal Year (FY) 2012 budget to reflect the actions proposed under Amendment #1 to the 2011 Action Plan.

NOW, THEREFORE, Be it resolved by the governing body of the City of Las Cruces:

(I)

THAT Amendment #1 to the 2011-2015 Consolidated Plan regarding the allowed eligible uses within the Section 108 Loan Guarantee Program, as shown in Exhibit "A", attached hereto and made part of this Resolution, is hereby approved and staff is authorized to submit the necessary documentation to the U.S. Department of Housing and Urban Development for their approval of the amended Consolidated Plan.

(II)

THAT Amendment #1 to the 2011 Action Plan, as shown in Exhibit "B", attached

hereto and made part of this Resolution, is hereby approved and staff is authorized to submit the necessary documentation to the U.S Department of Housing and Urban Development for their approval of the 2011 Action Plan, Amendment #1.

(III)

THAT the City's FY 2012 Budget, as shown in Exhibit "C", attached hereto and made part of this Resolution, is hereby amended and approved.

(IV)

THAT City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

DONE AND APPROVED this _____ day of _____, 2012.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

Moved by: _____

Seconded by: _____

APPROVED AS TO FORM:



City Attorney

VOTE:

- Mayor Miyagishima: _____
- Councillor Silva: _____
- Councillor Smith: _____
- Councillor Pedroza: _____
- Councillor Small: _____
- Councillor Sorg: _____
- Councillor Thomas: _____

qualifying disabilities authorized under the S+C regulations (i.e. severe mental illness, drug and alcohol dependence, physical disabilities, or suffering from HIV or AIDS). The S+C Programs in Las Cruces, known as Community Housing Connections I and Community Housing Connections II, is a partnership between the City of Las Cruces (Fiscal Agent/Awarded Agency), the Housing Authority of the City of Las Cruces (Rental Voucher Management Entity), Mesilla Valley Community of Hope (Program Sponsor), and Southwest Counseling Center, Inc. (Supportive Services Provider).

Supportive Housing for Persons with Disabilities (Section 811). Funding to expand housing with supportive services: group homes; independent living facilities; and Intermediate care facilities. Two types of financing include capital advances based on the development cost limits published in Federal Register; and project rental assistance to cover the difference between the HUD approved operating costs and 30% of resident's adjusted income.

CDBG Section 108 Loan Guarantee. Allows CDBG communities to use their CDBG funds to guarantee loans/notes for development projects. Eligible Activities include: real property acquisition; rehabilitation of publicly-owned real property; housing rehabilitation; relocation, clearance, and site improvements; interest payments on guaranteed loan an issuance cost of public offerings; and debt service reserves. The City of Las Cruces has amended its Consolidated Plan to allow for the use of these funds. The City has been awarded a Section 108 Loan Guarantee for the rehabilitation of an old bank building within Downtown Las Cruces to create the Museum of Nature and Science. This project was started in early PY 2010 with completion in mid-PY 2012. The City is considering the pursuit of another project (septic removal and wastewater infrastructure implementation in older mobile home parks). The downtown project is to eliminate slum or blight efforts in Downtown Las Cruces, while the mobile home park sewer access would help low and moderate income homeowners and renters.

As of March 2011, through an amendment to the 2011-2015 Consolidated Plan for the City of Las Cruces, the City will consider the use of the CDBG Section 108 Loan Guarantee Program for any eligible CDBG project, beyond those listed above and dependent upon qualifications of the project in accordance with the CDBG regulations.

Low Income Housing Preservation Program. Offers financial incentives to retain project-subsidized housing projects whose federal assistance is expiring and to sell to purchaser that will keep it for low income persons.

Comprehensive Grant Program, a formula-based funding program for PHA's and IHA's to make physical and management improvements, including upgrades to living conditions, correction to physical deficiencies, and achieving operating efficiency.

Lead Based Paint Abatement. Grant program to develop cost-effective community strategies; funds can be used for: 1) Rehabilitation, 2) Planning, and 3) Operating costs.

Surplus Housing for Use to Assist the Homeless. Rent-free, suitable Federal properties that are leased to homeless organizations. These organizations must pay operating and any rehabilitation and/or renovation costs.

Supplemental Assistance for Facilities to Assist the Homeless (SAFAH). Grants for innovative homeless programs.

Low Income Housing Tax Credits (LIHTC). The low income housing credit is a credit against regular tax liability for investments in low income housing projects acquired, constructed or rehabilitated after 1986. The credit is available annually over a 10-year period beginning with the tax year in which the project is placed in service or, at the owner's election, the next tax year, and is based on the qualified basis of the low income buildings. The low income project must comply with a number of requirements regarding tenant income levels,

CPMP Version 2.0

Grantee Name: **Las Cruces**

Project Name: MV Habitat for Humanity - Property Acquisition & SF home construction				
Description:	IDIS Project #: 2011-05 UOG Code: NM350336 LAS CRUCES			
Property acquisition of scattered site lots by Mesilla Valley Habitat for Humanity in Las Cruces, NM for the development of affordable, owner-occupied housing using CDBG funds only. HOME funds will be used for other property acquisition, soft costs, and hard construction costs as allowed. Includes the required CHDO Set-aside of \$40,100.				
Location:	Priority Need Category			
Mesilla Valley Habitat for Humanity, 720 N. Santa Fe Dr., Las Cruces, NM 88001 at scattered sites to be determined	Select one: Owner Occupied Housing ▼			
Expected Completion Date: 6/30/2012	Explanation: Property acquisition of scattered site lots by Mesilla Valley Habitat for Humanity in Las Cruces, NM for the development of affordable, owner-occupied housing using CDBG. HOME funds will be used for other acquisition, soft costs, and hard construction costs.			
Objective Category <input checked="" type="radio"/> Decent Housing <input type="radio"/> Suitable Living Environment <input type="radio"/> Economic Opportunity	Specific Objectives			
Outcome Categories <input checked="" type="checkbox"/> Availability/Accessibility <input checked="" type="checkbox"/> Affordability <input type="checkbox"/> Sustainability	1 Increase the availability of affordable owner housing ▼ 2 ▼ 3 ▼			
Project-level Accomplishments	10 Housing Units ▼	Proposed 9	Accompl. Type: ▼	Proposed
		Underway		Underway
		Complete		Complete
	Accompl. Type: ▼	Proposed	Accompl. Type: ▼	Proposed
		Underway		Underway
		Complete		Complete
	Accompl. Type: ▼	Proposed	Accompl. Type: ▼	Proposed
		Underway		Underway
		Complete		Complete
Proposed Outcome	Performance Measure	Actual Outcome		
10	Housing Units Created			
01 Acquisition of Real Property 570.201(a) ▼	Matrix Codes ▼			
12 Construction of Housing 570.201(m) ▼	Matrix Codes ▼			
Matrix Codes ▼	Matrix Codes ▼			
Program Year 1	CDBG ▼	Proposed Amt. 89446	HOME ▼	Proposed Amt. 40100
		Actual Amount 89446		Actual Amount 40100
	HOME ▼	Proposed Amt. 248633	Fund Source: ▼	Proposed Amt.
		Actual Amount 248633		Actual Amount
	10 Housing Units ▼	Proposed Units 14	Accompl. Type: ▼	Proposed Units
		Actual Units		Actual Units
	Accompl. Type: ▼	Proposed Units	Accompl. Type: ▼	Proposed Units
		Actual Units		Actual Units

CPMP Version 2.0

Grantee Name: **Las Cruces**

Project Name: Alameda 575 - LIHTC Project				
Description:	IDIS Project #: 2011-08 UOG Code: NM350336 LAS CRUCES			
Gap financing and/or construction assistance to the Low Income Housing Tax Credit project known as "Alameda 575" being developed by the Supportive Housing Coalition of NM and the Housing Authority of the City of Las Cruces. PROJECT WAS CANCELLED, REPROGRAMMED THROUGH ACTION PLAN 2011 - AMENDMENT #1.				
Location: 575 S. Alameda Blvd., Las Cruces NM 88001	Priority Need Category: Select one: Rental Housing ▼			
Expected Completion Date: 6/30/2013	Explanation: Gap financing and/or hard construction costs to the project. Portion given as a grant (approx. 1/4th) and remainder as a loan.- PROJECT WAS CANCELLED, REPROGRAMMED THROUGH ACTION PLAN 2011 - AMENDMENT #1.			
Objective Category <input checked="" type="radio"/> Decent Housing <input type="radio"/> Suitable Living Environment <input type="radio"/> Economic Opportunity	Specific Objectives			
Outcome Categories <input checked="" type="checkbox"/> Availability/Accessibility <input checked="" type="checkbox"/> Affordability <input type="checkbox"/> Sustainability	1 Increase the supply of affordable rental housing ▼ 2 Increase range of housing options & related services for persons w/ special needs ▼ 3 Increase the number of homeless persons moving into permanent housing ▼			
Project-level Accomplishments	10 Housing Units ▼	Proposed 0	Accompl. Type: ▼	Proposed
		Underway		Underway
		Complete		Complete
	Accompl. Type: ▼	Proposed	Accompl. Type: ▼	Proposed
		Underway		Underway
		Complete		Complete
	Accompl. Type: ▼	Proposed	Accompl. Type: ▼	Proposed
		Underway		Underway
		Complete		Complete
Proposed Outcome	Performance Measure	Actual Outcome		
60 units	Housing Units created			
12 Construction of Housing 570.201(m) ▼	Matrix Codes ▼			
Matrix Codes ▼	Matrix Codes ▼			
Matrix Codes ▼	Matrix Codes ▼			
Program Year 1	HOME ▼	Proposed Amt. 0	Fund Source: ▼	Proposed Amt.
		Actual Amount		Actual Amount
	Fund Source: ▼	Proposed Amt.	Fund Source: ▼	Proposed Amt.
		Actual Amount		Actual Amount
	10 Housing Units ▼	Proposed Units 60	Accompl. Type: ▼	Proposed Units
		Actual Units		Actual Units
	Accompl. Type: ▼	Proposed Units	Accompl. Type: ▼	Proposed Units
		Actual Units		Actual Units

Grantee Name: Las Cruces

CPMP Version 2.0

Project Name: La Casa TBRA - 2011					
Description:	IDIS Project #: 2011-11 UOG Code: NM350336 LAS CRUCES				
Tenant Based Rental Assistance to La Casa, Inc. for victims of domestic violence for up to 24 months.					
Location: Scattered sites, Las Cruces NM 88001	Priority Need Category: Select one: Rental Housing				
Explanation: Tenant Based Rental Assistance for victims of domestic violence.					
Expected Completion Date: 6/30/2014	Specific Objectives				
Objective Category <input type="radio"/> Decent Housing <input checked="" type="radio"/> Suitable Living Environment <input type="radio"/> Economic Opportunity					
Outcome Categories <input type="checkbox"/> Availability/Accessibility <input checked="" type="checkbox"/> Affordability <input type="checkbox"/> Sustainability	1 Improve access to affordable rental housing				
	2				
	3				
Project-level Accomplishments	10 Housing Units	Proposed	20	Accompl. Type:	Proposed
		Underway			Underway
		Complete			Complete
	Accompl. Type:	Proposed		Accompl. Type:	Proposed
		Underway			Underway
		Complete			Complete
	Accompl. Type:	Proposed		Accompl. Type:	Proposed
		Underway			Underway
		Complete			Complete
Proposed Outcome		Performance Measure		Actual Outcome	
20 units		Access to rental housing			
31F Tenant based rental assistance			Matrix Codes		
Matrix Codes			Matrix Codes		
Matrix Codes			Matrix Codes		
Program Year 1	HOME	Proposed Amt.	86000	Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
	Fund Source:	Proposed Amt.		Fund Source:	Proposed Amt.
		Actual Amount			Actual Amount
	10 Housing Units	Proposed Units	20	Accompl. Type:	Proposed Units
		Actual Units			Actual Units
	Accompl. Type:	Proposed Units		Accompl. Type:	Proposed Units
		Actual Units			Actual Units

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2010/11 Actual	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 36,953	17,921		17,921
REVENUES				
HR Non-Refunding Perf Bond 20180060-542301	\$ 7,915	10,000		10,000
CDBG Pgm Inc (Principal) 20180060-581010-110P1	122,683	131,240		131,240
Interest Revenue CDBG 20180060-570115-110P1	8,815	8,760		8,760
Other Revenue - CDBG 20180060-592001	77			
Other Revenue - CDBG 20180060-592110	2,213			
CDBG Grant PY2011 20180360-551011	0	916,341		916,341
CDBG Grant PY2010 20180320-551011	241,974	275,777	138,415	414,192
CDBG Grant PY2009 20180270-551011	1,010,371	206,048		206,048
CDBG Grant PY2008 20180230-551011	234,419	0		0
CDBG Grant PY2007 20180210-551011	0	57,947		57,947
CDBG Grant PY2006 20180050-551011	0	93,552		93,552
HOME Pgm Inc (Principal) 20180060-581011-111P1	51,540	33,405		33,405
Interest Revenue HOME 20180060-570116-111P1	1,847	1,520		1,520
Interest Rev Home Rental Proj 20180060-570121-111P1	12,266	11,075		11,075
Other Revenue - HOME 20180060-592111-111P1	0	0		0
HOME Grant PY2011 2018XXXX-551013	0	471,428		471,428
HOME Grant PY2010 20180330-551013	281,669	43,396		43,396
HOME Grant PY2009 20180280-551013	437,439	111,614		111,614
HOME Grant PY2008 20180240-551013	86,235	2,849		2,849
HOME Grant PY2007 20180220-551013	0	0		0
HOME Grant PY2006 20180120-551013	0	0		0
HOME Grant PY2005 20180110-551013	0	0		0
HOME Grant PY2004 20180100-551013	0	0		0
Total Revenues	\$ 2,499,463	2,374,952	138,415	2,513,367
Total Resources	\$ 2,536,416	2,392,873	138,415	2,531,288
EXPENDITURES				
HR Bond 20184130-722190	\$ 0	10,000		10,000
2011/12 CDBG				
Administration 20184330-XXXXX-10111	\$ 0	211,268		211,268
Rehab Administration 20184330-XXXXX-10211	0	318,977	58,147	377,124
Public Service Projects 20184330-722190-103xx				0
La Casa - 20184330-722190-10305	0	27,330		27,330
MVCH - 20184330-722190-10306	0	27,330		27,330
Jardin de los Niños - 20184330-722190-10307	0	27,330		27,330
MV CASA - 20184330-722190-10314	0	27,330		27,330
S. Lukes - 20184330-722190-10317	0	27,330		27,330
TdS Reroofs 20184030-722190-10411	0	40,000		40,000
Habitat 2011 Prop Acquis. 20184030-722190-10412	0	89,446		89,446
Streets 2011 20184330-854121-71110	0	200,000		200,000

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2010/11 Actual	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
2010/11 CDBG				
Administration 20184300-XXXXX-10110	\$ 235,442	0		0
Rehab Administration 20184300-XXXXX-10210	153,905	227,294	80,268	307,562
Property Acq. HFH 10 20184300-722190-10410	100,000	0		0
La Casa-Emer Shelter 20184300-722190-10305	39,898	0		0
MVCH-Homeless Oper 20184300-722190-10306	38,298	0		0
St. Lukes HMLS Oper 20184300-722190-10317	5,738	0		0
Jardin de los Ninos-on site Medical 722190-10307	20,698	0		0
MV Casa-Vol Coord 20184300-722190-10314	20,298	0		0
CAAS - Sr. Theraputic Mis 20184300-722190-10315	0	10,298		10,298
CAASN - Backpack 20184300-722190-10318	0	11,498		11,498
Tresco - Flex Prog 20184300-722190-10319	7,964	0		0
DA ACT4YTH - CH OBES 20184300-722190-10320	6,412	0		0
ABODE - HOPE HSG 1st 20184300-722190-10321	3,898	0		0
Property Acq. ABODE 20184300/200-722190-10405	84,000	0		0
Sr. Kitchen Prop 20184300-853100-10406	186,736	3,265		3,265
2009/10 CDBG				
Administration 20184240-722190-10109	\$ 41,712	0		0
Rehabilitation Administration 20184240-722195-10209	12,239	143,971		143,971
Public Services:				
La Casa-Laundry Fac Rehab 20184240-722190-10408	0	23,920		23,920
Casa de Peregrinos-Food Bank 722190-10313	(1,979)	0		0
Public Facilities/ADA/Public Improvements:				
Jefferson Road 20184240-722190-70M70	\$ 34,277	5,157		5,157
Jefferson Road 20184240-724190-70M71	1,270			
Jefferson Road 20184240-854121-70M70	251,795	33,000		33,000
2008/09 CDBG				
Rehabilitation Administration 20184200-722195-10208	\$ 186,090	0		0
Public Facilities/ADA/Public Improvements:				
MV Comm of Hope - Trns Hsg 20184200-722190-10405	65,478	0		0
Jefferson Road 20184200-854121-70M70	5,000	0		0
2007/08 CDBG				
Public Facilities/ADA/Public Improvements:				
Community of Hope 20184160-852100-61411	\$ 42,053	57,947		57,947
2006/07 CDBG				
Public Facilities/ADA/Public Improvements:				
CLC Central Kitchen 20184110-XXXXXX-10406	\$ 62,541	93,552		93,552
Total CDBG	\$ 1,603,763	1,616,243	138,415	1,754,658
2011/12 HOME				
Administration 20184340-XXXXXXXX-11111	0	51,695		51,695
HFH-CHDO SET ASD 11 20184340-722190-11212	0	40,100		40,100
TDS-CHDO SET ASD 11 20184340-722190-11213	0	37,500		37,500
HFH-CHDO OP 11 20184340-722190-11312	0	8,000		8,000
TDS-CHDO OP 11 20184340-722190-11313	0	8,000		8,000
La Casa TBRA 20184340-722190-11416	0	250,000	(164,000)	86,000
TDS-Down Payment Asst. 20184340-722190-11417	0	37,500		37,500
HFH 11 Property Acq. 20184340-722190-11418	0	84,633	164,000	248,633

EXHIBIT "C" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

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FUND	DIVISION		FUND TYPE	
Community Development Fund 2000	Comm Dev		Special Revenue	
	FY 2010/11 Actual	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
2010/11 HOME				
Administration 20184290-XXXXXXX-11110	\$ 53,543	0		0
HFH-CHDO SET ASD 10 20184290-722190-11209	28,900	0		0
TDS-CHDO SET ASD 10 20184290-722190-11210	28,900	0		0
CAA-CHDO SET ASD 10 20184290-722190-11211	27,874	2,053		2,053
HFH-CHDO OP 10 20184290-722190-11309	10,000	0		0
TDS-CHDO OP 10 20184290-722190-11310	10,000	0		0
CAA-CHDO OP 10 20184290-722190-11311	6,000	0		0
SF HSG - HFH 10 20184290-722190-11413	127,524	37,238		37,238
SF HSG - TDS 10 20184290-722190-11414	170,392	0		0
SF HSG - CAA 10 20184290-72190-11415	86,170	4,105		4,105
2009/10 HOME				
TBRA 20184250-722190-11409	\$ 31,915	72,977		72,977
Habitat-Property 20184250-722190-11411	51,824	38,637		38,637
Tierra del Sol 20184250-722190-11412	100,302	0		0
2008/09 HOME 20184210				
CHDO Set aside 2008- MV Habitat 11206	13,023	0		0
CHDO Set aside 2008- Tierra del Sol 11207	734	0		0
Property Acq - 2008- MV Habitat 11406	31,811	0		0
Property Acq - 2008- Tierra del Sol 11407	17,067	2,849		2,849
Property Acq - 2008- Tierra del Sol 11408	0	0		0
2007/08 HOME				
CHDO Set aside MV Habitat 20184170-722190-11205	0	0		0
TBRA 20184170-722190-11409	18,537	0		0
2006/07 HOME				
Property Acquisition 20184120-722190-11401	29,740	0		0
Total HOME	\$ 844,256	675,287	0	675,287
Total Expenditures	\$ 2,448,019	2,291,530	138,415	2,429,945
OTHER FINANCING SOURCES (USES)				
Transfer to 3810 - HUD Sect 108 Loan Fund (CDBG PY2010)	\$ 0	(23,422)		(23,422)
Transfer to 3810 - HUD Sect 108 Loan Fund (CDBG PY2011)	(36,578)	(60,000)		(60,000)
Total Other Financing Sources (Uses)	\$ (36,578)	(83,422)	0	(83,422)
Accrual Adjustment	(33,898)			
ENDING BALANCE	\$ 17,921	17,921	0	17,921