

2018-2019 Update to the  
**2015-2020**

# CONSOLIDATED PLAN

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PUBLIC HEARING #1

JUNE 4, 2018



**Year 4**

# How much money is involved?

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For Program Year 2018 – 2019, HUD is allocating to Lima:

**\$1,033,006 in CDBG funds**

*(an increase of \$87,277 or 5.93% from the 2017 – 2018 allocation)*

**\$341,442 in HOME funds**

*(an increase of \$81,791 from the 2017 – 2018 allocation)*

**The total allocation for Lima for 2018 – 2019 has increased by \$169,068, or 7.9%, over the 2017 – 2018 funding level**

# 2018 – 2019 Beginning Balance

*(estimated)*

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**Oct 2018- Sept 2019**  
**(HUD allocation with estimated carryover and PI)**

| <b>New Allocation</b> | <b>+</b> | <b>Carryover</b> | <b>+</b> | <b>Program<br/>Income (PI)</b> | <b>+</b> | <b>Recaptured<br/>HOME</b> | <b>=</b> | <b>Estimated<br/>Beginning Balance</b> |
|-----------------------|----------|------------------|----------|--------------------------------|----------|----------------------------|----------|--|
| CDBG: \$1,033,006     | +        | \$195,666        | +        | \$15,000                       |          |                            | =        | \$1,243,672                            |
| HOME \$341,442        | +        | \$256,852        | +        | \$40,000                       | +        | \$18,952                   | =        | \$657,246                              |

**Total Beginning Balance = \$ 1,900,919**

*Estimated Beginning Balance decreased by 10.27% overall;  
 5.85% increase for CDBG; 30.34% decrease for HOME*

*(Discrepancies in addition of numbers due to rounding)*

# Estimated Beginning Balance

| 2018-19      | New Funds   | Carryover   | Program Income      | Recapture (HOME)      | Total       |
|--------------|-------------|-------------|---------------------|-----------------------|-------------|
| <b>CDBG</b>  | \$1,033,006 | \$195,666   | \$15,000            |                       | \$1,243,672 |
| <b>HOME</b>  | \$341,442   | \$256,852   | \$40,000            | \$18,952              | \$ 657,246  |
| <b>TOTAL</b> | \$1,374,448 | \$452,518   | \$55,000            | \$18,952              | \$1,900,919 |
|              |             |             |                     |                       |             |
|              | 2017-18     | 2018-19     | Increase/(Decrease) | % Increase/(Decrease) |             |
| <b>CDBG</b>  | \$1,174,903 | \$1,243,672 | \$68,769            | 5.85                  |             |
| <b>HOME</b>  | \$ 943,521  | \$ 657,246  | (\$286,275)         | (30.34)               |             |
| <b>TOTAL</b> | \$2,118,424 | \$1,900,918 | (\$217,506)         | (10.27)               |             |

**FIGURES ARE ESTIMATED AND SUBJECT TO CHANGE**

# HUD Restrictions on Distribution

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HUD restricts funding allocations by establishing caps or minimums for certain uses:

- No more than 20% for Administration (CDBG)
- No more than 15% expended during Plan Year for Public Services (CDBG)
- No more than 10% of allocation plus estimated PI for HOME Administration (HOME)
- No more than 5% for CHDO Operations (HOME)
- At least 15% for CHDO Development (this set-aside is MANDATORY for HOME funds)

# Other HUD Requirements

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HUD funding comes with conditions to be considered when planning

- In addition to annual reporting, HUD requires extensive reporting and record keeping for funds provided, including:
  - Quarterly reports on activity progress
  - Quarterly reports on financial drawdowns
  - Environmental reports on each project
  - Monitoring HUD homes for the length of the loan
  - Record retention for HUD audits

HUD funds mandated requirements through administrative allowances. The cost of staff time, equipment, and supplies required for proper maintenance of grant funds is paid with administrative allocations.

# CDBG Proposals Received

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CDBG: \$1,033,006 + \$195,666 + \$15,000 = **\$1,243,672**

14 proposals received requesting **\$2,752,676**

|                  |            |                      |                  |
|------------------|------------|----------------------|------------------|
| Police Services  | \$ 51,263  | Street Repair        | \$ 1,023,600     |
| Emergency Repair | \$ 60,000  | Parks Improvement    | \$ 427,388       |
| Housing Rehab    | \$ 75,000  | Demolition           | \$ 447,000       |
| Rhodes           | \$ 7,000   | Neighborhood Support | \$ 83,000        |
| Bradfield Center | \$ 65,100  | Housing Counseling   | \$ 25,200        |
| Property Maint.  | \$ 177,840 | Fair Housing         | \$ 25,000        |
| CDBG Admin (20%) | \$ 218,355 | <b>Startup Lab*</b>  | <b>\$ 66,930</b> |

**REQUESTS EXCEED FUNDING BY: \$1,509,004**

\*New Request

# CDBG Public Service Projects

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Public Service Cap (estimated using 15% of new funds + PI) = **\$169,951**

5 Public Service Projects Proposed

|                    |    |        |
|--------------------|----|--------|
| Police Services    | \$ | 51,263 |
| Housing Counseling | \$ | 25,200 |
| Bradfield Center   | \$ | 65,100 |

(Public Service but not subject to cap)

|             |    |        |
|-------------|----|--------|
| Rhodes      | \$ | 7,000  |
| Startup Lab | \$ | 66,930 |

**Requested Funding Total (subject to cap) =  
\$141,563**

**Available Funding Total (15% + PI) = \$169,951**

**ESTIMATED FUNDING EXCEEDS REQUEST BY:  
\$28,388**



# HOME Proposals Received

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HOME: \$341,442 + \$256,852 + \$40,000 + \$18,952 = **\$657,246**

3 Project Proposals Received + Mandatory Set-aside = \$426,216

|                                     |            |
|-------------------------------------|------------|
| Mandatory CHDO Set-Aside (min. 15%) | \$ 51,216  |
| CHDO Operating (max. 5%)            | \$ 0       |
| HOME Administration (10%)           | \$ 39,000  |
| First Home Lima (up to 16 homes)    | \$ 120,000 |
| HOME Update (up to 9 homes)         | \$ 216,000 |

**Requested Funding Total =  
\$426,216**

**Available Funding Total less  
\$250,000 for 43 Town Square  
carryover = \$407,246**

*\*Carryover & PI are estimated and subject to change*

**REQUESTS EXCEED FUNDING & 43  
TOWN SQUARE CARRYOVER BY:  
\$18,970**

# Proposed 2018 – 2019 Plan

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17 proposals received in 2018 – 2019

HOME = \$426,216 (vs. \$407,246 estimated available)

CDBG = \$2,752,676 (vs. \$1,243,672 estimated available)

**TOTAL = \$3,178,892 (vs. \$1,650,919 estimated available)**

**UNFUNDED = \$1,527,973**

due to lack of funds

# Proposed 2018 – 2019 Allocations

| HOME   | Requested        | Estimated Carry-over | Re-Prog    | Allocation       | Total for 18-19  |
|--|------------------|----------------------|------------|------------------|------------------|
| CHDO Operating (max. of 5% of new HOME funds)                              | \$0              | \$0                  |            | \$0              | \$0              |
| CHDO Set-aside (min. of 15% of new HOME funds)                             | \$0              | \$0                  |            | \$51,216         | \$51,216         |
| First Home Lima up to 22   | \$120,000        | \$200                |            | \$175,408        | \$175,608        |
| Home Update up to 6  | \$216,000        | \$1,890              |            | \$135,626        | \$137,515        |
| 43 Town Square   | \$0              | \$250,000            |            | \$0              | \$250,000        |
| HOME Administration (10% of new HOME funds and PI)<br>includes PM Training | \$39,000         | \$4,763              |            | \$38,144         | \$42,907         |
| <b>T o t a l (HOME)</b>  | <b>\$375,000</b> | <b>\$256,852</b>     | <b>\$0</b> | <b>\$400,394</b> | <b>\$657,246</b> |

| CDBG  | Requested          | Estimated Carry-over | Re-Prog    | Allocation         | Total for 18-19    |
|---|--------------------|----------------------|------------|--------------------|--------------------|
| Housing Rehab (services)                      | \$75,000           | \$46,453             |            | \$65,000           | \$111,453          |
| Police Support Services Program               | \$51,263           | \$0                  |            | \$48,265           | \$48,265           |
| Neighborhood Assistance                       | \$83,000           | \$18,486             |            | \$83,000           | \$101,486          |
| Property Maintenance                          | \$177,840          | \$69,075             |            | \$175,000          | \$244,075          |
| Demolition                                    | \$447,000          | \$20,129             |            | \$95,000           | \$115,129          |
| Street/Curb Reconstruction                    | \$1,023,600        | \$5,000              |            | \$150,000          | \$155,000          |
| Park Improvements                             | \$427,388          | \$0                  |            | \$20,000           | \$20,000           |
| Career Pathway in Adv Mfg. (Rhodes)           | \$7,000            | \$0                  |            | \$7,000            | \$7,000            |
| Urban Impact Ohio/WOCAP                       | \$66,930           | \$0                  |            | \$60,000           | \$60,000           |
| Fair Housing (WOCAP)                          | \$25,000           | \$0                  |            | \$25,000           | \$25,000           |
| Housing Counseling (WOCAP)                    | \$25,200           | \$0                  |            | \$25,200           | \$25,200           |
| Bradfield Center                              | \$65,100           | \$2,872              |            | \$61,930           | \$64,802           |
| Emergency Repairs                             | \$60,000           | \$0                  |            | \$50,000           | \$50,000           |
| CDBG Administration (20% of new funds and PI) | \$218,355          | \$33,651             |            | \$182,611          | \$216,262          |
| <b>T o t a l (CDBG)</b>                       | <b>\$2,752,676</b> | <b>\$195,666</b>     | <b>\$0</b> | <b>\$1,048,006</b> | <b>\$1,243,672</b> |

|                                 |                    |                  |  |                    |                    |
|---------------------------------|--------------------|------------------|--|--------------------|--------------------|
| <b>TOTALS FOR HOME and CDBG</b> | <b>\$3,127,676</b> | <b>\$452,519</b> |  | <b>\$1,448,400</b> | <b>\$1,900,919</b> |
|---------------------------------|--------------------|------------------|--|--------------------|--------------------|

# Please Attend and Participate

|      |    |  |
|------|----|--|
| June | 4  | PUBLIC HEARING #1 - Proposed Allocations<br>EDC Committee<br>City Council Chambers - 5:30 PM   |
| June | 18 | PUBLIC HEARING #2 and Review of Projects and Proposed Allocations COUNCIL OF THE WHOLE<br>City Council Chambers - 7:00 PM              |
| July | 2  | PUBLIC HEARING #3 - Review of Final Allocations / Presentation of Ordinance to Council for Approval<br>City Council Chambers - 7:00 PM |
| July | 23 | Council Meeting - Approval of Final Allocations<br>Council Chambers - 7:00 PM  |