



CITY OF SACRAMENTO
CALIFORNIA

OFFICE OF THE
CITY MANAGER

May 22, 1980

CITY HALL
915 I STREET - 95814
(916) 449-5704

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Amendments to the City of Sacramento's 1975-76, 1976-77, 1977-78
1978-79 and 1979-80 Community Development Block Grant (CDBG)
Programs

SUMMARY

This report regards proposed amendments to the City of Sacramento's 1975-76, 1976-77, 1977-78, 1978-79 and 1979-80 CDBG Programs. The amendments involve transfer of funds from various completed CDBG projects to the respective year's Contingency Fund and subsequent transfer of contingency funds to the following projects as detailed in the attached resolutions:

- (1) Oak Park Residential Land Acquisition - 3rd Street;
- (2) Central City EIR;
- (3) Oak Park Street Lighting A/D #1;
- (4) Public Improvement Planning Program;
- (5) Freeport Manor Drainage Study; and
- (6) Oak Park Fire Station No. 6

The staff recommends the City Council adopt the attached resolutions approving the proposed amendments and authorizing the City Manager to file the subject amendments with the Department of Housing and Urban Development.

BACKGROUND INFORMATION

In the 1975, 1976, 1977, and 1978 CDBG programs various projects have been completed with surplus funds. In order to closeout these projects, it is suggested the surplus amounts be transferred into the respective fiscal year contingency fund. This action is in accordance with the City's letter dated March 4, 1980 to HUD regarding reallocation and expenditure of City funds (see Exhibit I). On February 19, 1980 the Budget and Finance Committee reviewed the subject letter to HUD and authorized the staff to proceed with the actions indicated in the letter.

Additional environmental review in accordance with NEPA (National Environmental Policy Act) and CEQA (California Environmental Quality Act) is necessary for the reallocation of additional funds for the Oak Park Residential Land Acquisition 35th Street, Oak Park Street Lighting A/D #1, and Oak Park Fire Station No. 6 projects. The proper review and clearances will be completed prior to request for release of funds from HUD. The Central City EIR, Public Improvements Planning, and Freeport Manor Drainage Study are exempt in accordance with NEPA and CEQA.

The subject amendments do not require HUD approval because the cumulative amount of amendments to date in each of the respective fiscal years does not exceed 10% of the fiscal year's entitlement.

FINANCIAL DATA

The net effect of the proposed resolutions on the respective Contingency Funds is as follows:

- (1) 1975-76 - decreased from \$6,147 to \$212;
- (2) 1976-77 - increased from \$117 to \$1,367;
- (3) 1977-78 - decreased from \$834 to \$55;
- (4) 1978-79 - decreased from \$146 to \$69; and
- (5) 1979-80 - decreased from \$263,700 to \$186,550

The net effect of the proposed resolutions on the specific project budgets is as follows:

- (1) Oak Park Residential - 35th Street is increased by \$58,000;
- (2) Central City EIR is increased by \$500;
- (3) Oak Park Street Lighting A/D #1 by \$3,500;
- (4) Public Improvements Planning Program is established at \$40,000;
- (5) Freeport Manor Drainage Study is established at \$25,000; and
- (6) Oak Park Fire Station No. 6 is increased by \$18,325

RECOMMENDATION


The staff recommends the City Council adopt the attached resolutions approving the subject amendments and authorizing the City Manager to file the amendments with the Department of Housing and Urban Development.

Respectively submitted,



Thomas V. Lee
Associate Planner

Recommendation Approved:



Walter J. Slipe
City Manager

RESOLUTION NO. 80-338

Adopted by The Sacramento City Council on date of

RESOLUTION AUTHORIZING THE CITY MANAGER TO FILE AMENDMENTS TO THE CITY OF SACRAMENTO'S 1975-76, 1976-77, 1977-78, AND 1978-79 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS WITH THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

That the City Manager is hereby authorized to file the following amendments to the City of Sacramento's 1975-76, 1976-77, 1977-78, and 1978-79 Community Development Block Grant (CDBG) Programs with the Department of Housing and Urban Development.

A. The sum of \$13,065.00 in 1975-76 CDBG funds FROM:

1. C-1 Alkali Flat Land Acquisition - 10th/11th/E/F (\$11,488.00)
2. C-2 Alkali Flat Public Improvements (\$1)
3. C-3 Del Paso Heights Public Improvements (\$14)
4. C-4 Oak Park land acquisition - San Jose/Broadway (\$9)
5. C-9 Land Acquisition 6th/I (\$14)
6. C-16 Emergency Assistance for Code Enforcement (\$32)
7. C-18 Planning for SNAP (\$7)
8. C-34 Alkali Flat Land Acquisition - 9th/F (\$1500)

is hereby transferred TO

1. C-19 Contingency (\$13,065.00)

B. The sum of \$1,250.00 in 1976-77 CDBG FROM

1. C-9 Oak Park Replacement Housing (\$12)
2. C-11 CD Planning Staff (\$34)
3. C-16 Glen Elder A/D #2 (\$49)
4. C-18 Richards Boulevard Study (\$1000)
5. C-20 Emergency Assistance for Code Enforcement (\$22)
6. C-22 Home Counseling Program (\$33)
7. C-28 Alkali Flat PAC (\$4)
8. C-42 Sacramento Boulevard/8th Avenue Acquisition (\$96)

is hereby transferred TO

1. C-23 Contingency (\$1250.00)

C. The sum of \$2,058.00 in 1977-78 CDBG funds FROM:

1. C-1 Alkali Flat PAC (\$1)
2. C-4 Oak Park PAC (\$15)
3. C-7 Del Paso Heights PAC (\$5)
4. C-14 Meadowview Area Study (\$177)

APPROVED
BY THE CITY COUNCIL

JUN 4 1980-

OFFICE OF THE
CITY CLERK

5. C-32 Home Counseling Program (\$198)
6. C-34 Code Enforcement Program (\$153)
7. C-36 Rodent Extermination Program (\$1,334)
8. C-38 HUD Loan Interest (\$37)
9. C-42 New Helvetia Master Plan (P/S) (\$138)

is hereby transferred TO:

1. C-37 Contingency (\$2,058)

D. The sum of \$46,423.00 in 1978-79 CDBG funds FROM:

1. C-1 Alkali Flat PAC (\$10,930)
2. C-4 Oak Park PAC (\$9,818)
3. C-6 Del Paso Heights PAC (\$18,854)
4. C-9 Preservation Program (\$6,821)

is hereby transferred TO:

1. C-29 Contingency (\$46,423)

MAYOR

ATTEST:

CITY CLERK

RESOLUTION NO. 80-339

Adopted by The Sacramento City Council on date of

RESOLUTION AUTHORIZING THE CITY MANAGER TO FILE AMENDMENTS TO THE CITY OF SACRAMENTO'S 1975-76, 1977-78, 1978-79 AND 1979-80 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAMS WITH THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

That the City Manager is hereby authorized to file the following amendments to the City of Sacramento's 1975-76, 1977-78, 1978-79 and 1979-80 Community Development Block Grant (CDBG) Programs with the Department of Housing and Urban Development.

- A. The sum of \$19,000 in 1975-76 CDBG funds FROM:
 1. (C-19) Contingency Fund \$19,000 is hereby transferred TO:
 1. (C-36) Public Improvements Planning Program - \$19,000
- B. The sum of \$2,700 in 1977-78 CDBG funds FROM:
 1. (C-37) Contingency Fund - \$2,700 is hereby transferred TO:
 1. (C-41) Oak Park Residential Land Acquisition - 35th Street \$2,200
 2. (C-49) Central City EIR - \$500
- C. The sum of \$46,500 in 1978-79 CDBG funds FROM:
 1. (C-29) Contingency Fund - \$46,500 is hereby transferred TO:
 1. (C-5) Oak Park Residential Land Acquisition - 35th Street \$22,000
 2. (C-32) Oak Park Street Lighting A/D #1 - \$3,500
 3. (C-35) Public Improvements Planning Program - \$21,000
- D. The sum of \$58,800 in 1979-80 CDBG funds FROM:
 1. (C-29) Contingency Fund - \$77,150 is hereby transferred TO:
 1. (C-14B) Oak Park Residential Land Acquisition - 34th/35th Street - \$33,800.
 2. (C-32) Freeport Manor Drainage Study - \$25,000
 3. (C-33) Oak Park Fire Station No: 6 - \$18,350.

MAYOR

ATTEST:

APPROVED
BY THE CITY COUNCIL

JUN 4 1980

CITY CLERK

OFFICE OF THE
CITY CLERK



CITY OF SACRAMENTO
CALIFORNIA

OFFICE OF THE
CITY MANAGER

March 4, 1980

CITY HALL
915 I STREET - 95214
(916) 449-5704

Mr. Alan Goldfarb
Program Manager - Area A
Department of Housing and Urban Development
One Embarcadero Center
Suite 1600
San Francisco, CA 94111

Dear Mr. Goldfarb:

This is in response to your letter dated January 30, 1980 requesting a schedule of CDBG expenditures to meet the HUD established fiscal year 1980 drawdown goal of \$5,089,000 for the City of Sacramento.

Attached is the information reviewed by yourself, Marv Laskey, Andy Plescia, and Tom Lee on February 29, 1980. The information includes: (1) CDBG Expenditure Status Report (as of December 28, 1979); (2) Proposed CDBG Program Action; (3) Schedule of CDBG Expenditures - January 1980 through September 1980; and (4) CDBG Drawdowns - September 1979 to date.

Exhibit I is a summary of CDBG expenditures from program inception to December 28, 1979. The report is segregated by fiscal year and by project. The report indicates the total CDBG expenditures as of December 28, 1979 is \$11,587,620 or approximately 55% of the total allocation to the City during the first five years of the program.

Exhibit II is a summary of proposed CDBG program action to be taken by the City. During the January 22nd and 23rd, 1980 HUD monitoring visit, the HUD representative and City staff reviewed all CDBG funded projects to determine: (1) projects which are complete with surplus funds to be returned to contingency; (2) projects which are not successfully progressing and the funding to be reallocated to other eligible CDBG activities; and (3) projects with substantial funding which realistically will be expended prior to September 30, 1980. The results of this review are included as Exhibit II.

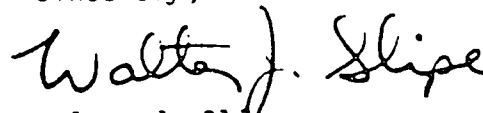
Exhibit III is the schedule of CDBG expenditures for January 1980 through September 1980. The proposed expenditures are indicated by fiscal year, project and review periods (90 day intervals). This summary can be used to note the City's progress toward meeting the HUD established drawdown goal. The total of proposed expenditures is the same total shown in proposed CDBG action summary noted in Exhibit II. The total proposed

expenditures (\$4,321,678) when combined with the actual CDBG drawdown for September 1979 through December 1979 (\$1,598,141.39) equals (\$5,919,819). This total would exceed the HUD established fiscal year 1980 drawdowns goal for the City.

Exhibit IV is a summary of the CDBG drawdowns from September 1979 to date. This exhibit will be updated as actual drawdowns are made by the City and be used to note progress toward meeting the HUD established drawdown goal.

Please contact the City should you have any questions or require further information.

Sincerely,

A handwritten signature in cursive script that reads "Walter J. Slipe".

Walter J. Slipe
City Manager

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
 SUMMARY OF EXPENDITURES INCEPTION TO DATE
 as of 12/28/79

Description	Total Allocation to Projects*	Expenditures Inception to 12/28/79	Unexpended Balance	Percentages (%)	
				of Allocation Spent	of Allocation Spent Including Encumbrances
<u>PROJECTS FUNDING PER GRANT YEAR</u>					
1st Year CDBG 1 75-76	\$ 3,999,500	\$ 3,583,779	\$ 415,721	90	96
2nd Year CDBG 2 76-77	3,857,445	2,529,598	1,328,847	66	92
3rd Year CDBG 3 77-78	4,265,865	3,197,716	1,068,149	75	89
4th Year CDBG 4 78-79	4,447,854	1,692,395	2,755,459	38	56
5th Year CDBG 5 79-80	<u>4,472,300</u>	<u>585,132</u>	<u>3,887,168</u>	<u>13</u>	<u>12</u>
TOTAL	<u>\$21,042,964</u>	<u>\$11,587,620</u>	<u>\$9,455,344</u>	<u>55</u>	<u>57</u>

BREAKDOWN OF ABOVE SCHEDULE BY CITY AND HOUSING/REDEVELOPMENT PROJECTS

CITY PROJECTS

1st Year CDBG 1 75-76	\$ 1,160,430	\$ 809,310	\$ 352,120	70
2nd Year CDBG 2 76-77	2,210,032	1,014,572	1,195,460	46
3rd Year CDBG 3 77-78	2,414,400	1,627,310	787,090	67
4th Year CDBG 4 78-79	2,890,054	671,606	2,218,448	23
5th Year CDBG 5 79-80	<u>1,974,000</u>	<u>73,529</u>	<u>1,900,471</u>	<u>4</u>
Subtotal	<u>10,648,916</u>	<u>4,195,327</u>	<u>6,453,589</u>	<u>39</u>

HOUSING/REDEVELOPMENT PROJECTS

1st Year CDBG 1 75-76	2,839,070	2,775,469	63,601	98
2nd Year CDBG 2 76-77	1,647,413	1,514,026	133,387	92
3rd Year CDBG 3 77-78	1,851,465	1,570,406	281,059	85
4th Year CDBG 4 78-79	1,557,800	1,020,789	537,011	66
5th Year CDBG 5 79-80	<u>2,498,300</u>	<u>511,603</u>	<u>1,986,697</u>	<u>21</u>
Subtotal	<u>10,394,048</u>	<u>7,392,293</u>	<u>3,001,755</u>	<u>71</u>
TOTAL	<u>\$21,042,964</u>	<u>\$11,587,620</u>	<u>\$9,455,344</u>	<u>55</u>

*Total Allocation to Projects Does Not Include the following:

Contingency CDBG 1	\$ 6,147
Contingency CDBG 2	117
Contingency CDBG 3	835
Contingency CDBG 4	15,146
Contingency CDBG 5	309,700
HUD Interest Loan CDBG 2	87,455
HUD Interest Loan CDBG 3	<u>75,300</u>
Unallocated amount	494,700
Allocated to Projects	<u>21,042,964</u>
GRANT TOTAL	<u>\$21,537,664</u>

SUMMARY BY SOURCE

	Entitlement	Program Income	Grant Total
CDBG 1 75-76	\$ 3,541,000	\$468,647	\$ 4,009,647
CDBG 2 76-77	3,942,000	3,017	3,945,017
CDBG 3 77-78	4,342,000		4,342,000
CDBG 4 78-79	4,463,000		4,463,000
CDBG 5 79-80	<u>4,782,000</u>		<u>4,782,000</u>
	<u>\$21,070,000</u>	<u>\$467,664</u>	<u>\$21,537,664</u>

Footnote: Percentage of encumbrances includes P.O.'s encumbered and contractual agreements let.

PROPOSED CDBG PROGRAM ACTION

<u>Project No.</u>	<u>Project</u>	<u>Balance</u>	<u>Action*</u>
<u>1975-76</u>			
C-1	Alkali Flat Land Acquisition 10th/11th/E/F	\$ 11,109	A
C-2	Alkali Flat Public Improvements	1	A
C-3	Del Paso Heights Public Improvements	14	A
C-4	Oak Land Acq. - San Jose/Broadway	9	A
C-8	Old Sacramento Alleyways/Courtyards	19,415	C
C-9	Land Acq. 6th/I	14	A
C-16	Emergency Assistance for Code Enforcement	32	A
C-18	Planning for SNAP	7	A
C-26	Fig Street A/D	80,627	C
C-32	Del Paso Heights A/D #2	74,950	C
C-33	W. De. Paso Heights A/D #3	84,493	C
C-34	Alkali Flat Land Acq. - 9th/F	<u>1,500</u>	A
<u>1976-77</u>			
C-9	Oak Park Replacement Housing	12	A
C-11	CD Planning Staff	34	A
C-16	Glen Elder A/D #2	49	A
C-18	Richards Boulevard Study	1,000	A
C-19	Oak Park Fire Station #6	18,663	C
C-20	Emergency Assistance for Code Enforcement	22	A
C-22	Home Counseling Program	33	A
C-28	Alkali Flat PAC	4	A
C-35	Fig Street A/D	338,900	C
C-36	Alkali Flat Neighborhood Center	35,478	C
C-38	Alkali Flat SNAP	81,759	B
C-39	Alkali Flat Alley Improvement	10,000	B
C-45	W. Del Paso Heights A/D #3	646,934	C
C-48	San Carlos/14th Avenue A/D	<u>72,646</u>	C

<u>Project No.</u>	<u>Project</u>	<u>Balance</u>	<u>Action*</u>
<u>1977-78</u>			
C-1	Alkali Flat PAC	\$ 1	A
C-3	Alkali Flat Land Acq. - Vacant Parcels	66,496	B
C-4	Oak Park PAC	15	A
C-7	Del Paso Heights PAC	5	A
C-8	Del Paso Heights A/D #1	310,420	C
C-9	Del Paso Heights A/D #2	76,372	C
C-14	Meadowview Area Study	177	A
C-16	Preservation Program	137	A
C-19	Rivergardens Public Improvements	46,592	C
C-20	Bonniemead/Brighton A/D	33,862	C
C-22	Gardenland A/D #5	23,011	C
C-23	Oak Park Street Lighting A/D #1	73,476	C
C-31	H.O.P.E. Program	43,499	C
C-32	Home Counseling Program	198	A
C-33	Self-Help Home Ownership Opportunity Program	32,242	C
C-34	Code Enforcement Program	159	A
C-36	Rodent Extermination Program	1,662	A
C-41	Oak Park Land Acq. 35th Street	95,425	C
C-42	New Helvetia Master Plan (P/S)	138	A
C-45	San Carlos/14th Avenue A/D	42,200	C
C-48	Fig Street A/D	<u>99,800</u>	C

1978-79

C-1	Alkali Flat PAC	\$ 10,930	A
C-4	Oak Park PAC	9,818	A
C-6	Del Paso Heights PAC	18,854	A
C-14	Sacramento Boulevard Street Widening	137,000	C
C-15	Traffic Circles Diverters (Glen Elder/Meadowview)	100,000	B
C-17	Baer Park Facility Improvements	75,000	C
C-19	Oak Park Community Center	580,439	C
C-28	System Modification for High Rise Public Housing	66,534	C
C-31	San Carlos/14th Avenue A/D	60,800	C
C-32	Oak Park Street Lighting A/D #1	20,000	C
C-33	W. Del Paso Heights A/D #3	<u>75,400</u>	C

<u>Project No.</u>	<u>Project</u>	<u>Balance</u>	<u>Action*</u>
<u>1979-80</u>			
C-1	CD Planning Staff	\$ 180,000	C
C-2	H.O.P.E. Program	60,000	C
C-6	Section 312 Administration	90,000	C
C-7	Sacramento Neighborhood Assistance Program	300,000	C
C-8	Painting/Beautification Program	60,000	C
C-9	Relocation Assistance: Rehabilitation Program	21,000	C
C-11	Code Enforcement	18,000	C
C-12A	Alkali Flat PAC	45,000	C
C-13A	Del Paso Heights PAC	54,000	C
C-14A	Oak Park PAC	66,000	C
C-14D	Oak Park Replacement Housing	100,000	B
C-15A	Washington Street Lighting A/D (P/S)	25,000	C
C-15B	Capital Park Area Street Lighting A/D (P/S)	20,000	C
C-15C	Preservation Program	60,000	C
C-24A	E. Del Paso Heights Drainage Study	12,500	C
C-27	Indirect Cost Plan	46,000	C

Action*

- A - Projects which are complete and with surplus funds to be returned to contingency.
- B - Projects which are not successfully progressing and the funding is to be reallocated to other eligible CDBG activities.
- C - Projects with substantial funding which realistically will be expended prior to September 30, 1980.

<u>SUMMARY</u>	<u>"A"</u>	<u>"B"</u>	<u>"C"</u>
1975-76	\$12,686	\$ -0-	\$ 259,485
1976-77	1,154	91,759	1,112,621
1977-78	2,492	66,496	876,899
1978-79	39,602	100,000	1,015,173
1979-80	<u>-0-</u>	<u>100,000</u>	<u>1,057,500</u>
	\$55,934	358,255	\$4,321,678

SCHEDULE OF CDBG EXPENDITURES
JANUARY 1980 THROUGH SEPTEMBER 1980

	<u>March</u> <u>1980</u>	<u>June</u> <u>1980</u>	<u>September</u> <u>1980</u>	<u>Total</u>
<u>1975/76</u>				
C-8 Old Sacto Alleyways	\$	\$ 19,415	\$	\$ 19,415
C-26 Fig Street A/d		80,627		80,627
C-31 McClatchy Pool				
C-32 DPH A/D #2		74,950		74,950
C-33 DPH A/D #3			84,493	84,493
		<u>\$174,992</u>	<u>\$ 84,493</u>	<u>\$ 259,485</u>
<u>1976/77</u>				
C-19 OP F.S. #6	\$ 18,663	\$	\$	\$ 18,663
C-35 Fig St. A/D		338,900		338,900
C-36 AF Neigh. Ctr			35,478	35,478
C-46 W. DPH A/D #3			646,934	646,934
C-48 San Carlos/14th			72,646	72,646
	<u>\$ 18,663</u>	<u>\$338,900</u>	<u>\$755,058</u>	<u>\$1,112,621</u>
<u>1977/78</u>				
C-8 DPH A/D #1	\$	\$310,420	\$	\$ 310,420
C-9 DPH A/D #2		76,372		76,372
C-19 Rivergardens A/D	46,592			46,592
C-20 Bonn/Bright. A/D	33,862			33,862
C-22 Gardenland A/D #5			23,011	23,011
C-23 OP St Light A/D #1	73,476			73,476
C-31 HOPE	14,500	14,500	14,999	43,999
C-33 S.H.O.P.			32,242	32,242
C-41 OP Acq. - 35th St		95,425		95,425
C-45 San Carlos/14th A/D			42,200	42,200
C-48 Fig St A/D		99,800		99,800
	<u>\$168,430</u>	<u>\$596,517</u>	<u>\$112,452</u>	<u>\$ 877,399</u>
<u>1978/79</u>				
C-14 Sacto Blvd Wid	\$137,000	\$	\$	\$ 137,000
C-17 Baer Park			75,000	75,000
C-19 OP Comm Ctr.			580,439	580,439
C-28 Sys. Mod. High Rise		66,534		66,534
C-31 San Carlos/14th A/D			60,800	60,800
C-32 OP St. Light A/D #1	20,000			20,000
C-33 W. DPH. A/D #3			75,400	75,400
	<u>\$157,000</u>	<u>\$ 66,534</u>	<u>\$791,639</u>	<u>\$1,015,173</u>

	<u>March</u> <u>1980</u>	<u>June</u> <u>1980</u>	<u>September</u> <u>1980</u>	<u>Total</u>	
<u>1979-80</u>					
C-1	CD Plng. Staff	\$ 60,000	\$ 60,000	\$ 60,000	\$ 180,000
C-2	HOPE	20,000	20,000	20,000	60,000
C-6	Sect. 312 Admin.	30,000	30,000	30,000	90,000
C-7	SNAP	100,000	100,000	100,000	300,000
C-8	Paint/Beaut..	20,000	20,000	20,000	60,000
C-9	Relocat. Assist.	7,000	7,000	7,000	21,000
C-11	Code Enforcement	6,000	6,000	6,000	18,000
C-12A	AF PAC	15,000	15,000	15,000	45,000
C-13A	DPH PAC	18,000	18,000	18,000	54,000
C-14A	OP PAC	22,000	22,000	22,000	66,000
C-15A	Wash. St. Light (P/S)			25,000	25,000
C-15B	Cap Park St Light (P/S)			20,000	20,000
C-15C	Pres. Prog.	20,000	20,000	20,000	60,000
C-24A	E. DPH Drain Stor.		12,500		12,500
C-27	Indirect Cost Plan	23,000	23,000		46,000
		<u>\$ 341,000</u>	<u>\$ 353,500</u>	<u>\$ 363,000</u>	<u>\$1,057,500</u>

SUMMARY

1975/76	\$	\$ 174,992	\$ 84,493	\$ 259,485
1976/77	18,663	338,900	755,058	1,112,621
1977/78	168,430	596,517	112,452	877,399
1978/79	157,000	66,534	791,639	1,015,173
1979/80	341,000	353,500	363,000	1,057,500
	<u>\$ 685,093</u>	<u>\$1,530,443</u>	<u>\$2,106,642</u>	<u>\$4,322,178</u>

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
 DRAWDOWNS - SINCE SEPT. 30, 1979
 AS OF FEBRUARY 26, 1980

<u>DRAWDOWN #</u>	<u>DATE</u>	<u>AMOUNT OF CLAIM</u>	<u>CUMULATIVE DRAWDOWN</u>
95	October 3, 1979	\$130,423.90	\$ 130,423.90
96	October 15, 1979	73,920.36	204,344.26
97	November 27, 1979	247,439.90	451,784.16
98	December 7, 1979	314,872.66	766,656.82
99	January 2, 1980	831,484.57	1,598,141.39
100	January 24, 1980	168,996.79	1,767,138.18
102*	February 19, 1980	146,694.83	1,913,833.01
	TOTAL		<u>\$1,913,833.01</u>

* #101 is the UDAG Drawdown