Attachment A

2024 Community Development Block Grant

Expenditures

HUD Category	2023 Allocation	2023 Activity Balance	2024 Request	Staff Recommendation	CDAC & Staff Recommendation	Projected Income	Total Activity Balance	Notes
Administration								
CD Administration	200,000	-	195,000	195,000	195,000	-	195,000	20% of estimated $1,000,000 allocation
Rehab Administration	90,000	-	90,000	90,000	90,000	-	90,000	
Subtotal	**290,000**	**-**	**285,000**	**285,000**	**285,000**	**-**	**285,000**	
Public Services								
MICAH House	37,000	-	50,000	35,000	33,000		33,000	
Catholic Charities	12,000	-	18,000	10,000	11,000		11,000	
HFS - Heartland Homes	12,000	-	15,000	10,000	11,000		11,000	Limited to 15% of annual allocation
HFS - PCHO	15,000	-	25,000	13,000	13,000		13,000	$145,000 with estimated $975,000
New Visions - MOHM's Place	-	-	20,000	15,000	15,000		15,000	allocation.
New Visions - Joshua House	20,000	-	20,000	18,000	18,000		18,000	
Family Housing Advisory Services	30,000	-	40,000	35,000	35,000		35,000	Additional 5k for Council Bluffs Home Stabilization Program
Subtotal	**126,000**	**-**	**188,000**	**136,000**	**136,000**	**-**	**136,000**	
Public Facilities								
MICAH House - HVAC	70,000							
MICAH House - Bathrooms	-	-	50,000	50,000	50,000	-		
Children's Square - Playground Upgrade		-	310,000	100,000	-	-	-	
Subtotal	**70,000**	**-**	**360,000**	**150,000**	**50,000**	**-**	**50,000**	
Housing Development							-	
A. Down Payment Assistance							-	
Hillside Estates (Franklin/Bennett)	-	-		-		-	-	
Habitat for Humanity - Baldwin Court	-		120,000	120,000	180,000		180,000	
NWHS 24th & Ave B	90,000						-	
Infill Loan Underwriting	6,000							
B. Neighborhood/New Housing Development							-	
East Manawa Project	300,000	128,672	400,000	400,000	440,000	260,000	828,672	300k 2023, 400k reprogrammed from 24th and B, 260k EDI Funds
South 6th St and 21st Ave A/E	390,000	45,954					45,954	Acquisition/relocation, engineering of site. EDI Grant for infrastructure. 260k reprogrammed to East Manawa.
Reliance Battery Area Acquisition/Demolition	400,000	900,000					900,000	EPA Cleanup Grant with 20% local match plus $300,000 for two property adjacent property acquisitions
24th and Ave B Site Acquisition and Site Restoration	350,000	-						Reprogrammed 350k to East Manawa
Habitat for Humanity Lot Acquisition	45,000	46,472					46,472	
Housing Demolition			100,000	100,000	100,000			
C. Housing Rehabilitation								
Housing Rehabilitation Program	450,000	297,434	350,000	350,000	350,000			Loan Payments: $30,000
Lead Hazard Reduction & Healthy Homes	200,000	-	68,153	68,153	68,153	481,728		Total of 272,610 for 4 years
Water Works Lead Line Replacement Program			150,000	150,000	150,000			Total of 450,000 for 3 years
Subtotal	**2,231,000**	**1,418,532**	**1,038,153**	**1,188,153**	**1,288,153**	**741,728**	**2,001,098**	
Slum & Blight								
	-	-						
	-	-	-	-	-	-	-	
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
							-	
COVID-19 (allocated in 2020 but 2019 PY)							-	
Administration	-	-	-				-	
Food Security	-	-	-				-	
Direct Financial Assistance	-	-	-				-	
Demolition for New Construction	-	17,325	-				17,325	
Down Payment Assistance		-	-					
BLink Community-Wide WiFi		-	-					
Business Assistance	-	-	-				-	
Subtotal	**-**	**17,325**	**-**	**-**	**-**	**-**	**17,325**	
TOTAL Expenditures	**2,717,000**	**1,435,857**	**1,871,153**	**1,759,153**	**1,759,153**	**741,728**	**2,489,423**	

Revenues

CDBG Grants and Carryover	
CDBG 2024 Entitlement	975,000
CDBG-COVID	17,325
Obligated Carryover	1,418,532
Unobligated Carryover	460,719
Subtotal	**2,871,575**
CDBG Obligated Program Income	
Home Improvement Program (Loan Payments)	30,000
EDI Grant	904,336
EPA Cleanup Grant (Reliance Battery)	500,000
Lead Hazard Control Rehab	481,728
Subtotal	**1,916,064**
TOTAL Revenue	**4,787,639**
Remaining Balance	**850,902**