2023 Community Development Block Grant

Expenditures

HUD Category	2022 Allocation	2022 Activity Balance	2023 Request	Staff Recommendation	CDAC & Staff Recommendation	Projected Income	Total Activity Balance	Notes
Administration								
CD Administration	195,000	-	200,000	200,000	200,000	-	200,000	20% of estimated $1,000,000 allocation
Rehab Administration	75,000	-	90,000	90,000	90,000	-	90,000	
Subtotal	**320,000**	**-**	**290,000**	**290,000**	**290,000**	**-**	**290,000**	
Public Services								
MICAH House	37,000	-	50,000	37,000	37,000	-	37,000	
Catholic Charities	12,000	-	18,000	12,000	12,000	-	12,000	Limited to 15% of annual allocation
HFS - Heartland Homes	12,000	-	15,000	12,000	12,000	-	12,000	$150,000 with estimated $1,000,000
HFS - PCHO	15,000	-	20,000	15,000	15,000	-	15,000	allocation.
New Visions - MOHM's Place	-	-	-	-	-	-	-	
New Visions - Joshua House	20,000	-	50,000	20,000	20,000	-	20,000	
Family Housing Advisory Services	30,000	-	40,000	30,000	30,000	-	30,000	
Subtotal	**126,000**	**-**	**193,000**	**126,000**	**126,000**	**-**	**126,000**	
Public Facilities								
MICAH House - HVAC	-	-	14,000	70,000	70,000	-		5 units - will complete all needed upgrades
CBCSD Pre-School A/E	70,000	-	-	-	-	-	-	
New Visions - Hot Box A/E	-	78,000	-	-	-	-	78,000	
Catholic Charities - Drainage, Deck and Parking	-	-	-	-	-	-	-	
New Visions - Bathroom Renovation	100,000	-	-	-	-			
Subtotal	**170,000**	**78,000**	**14,000**	**70,000**	**70,000**	**-**	**148,000**	
Housing Development							-	
A. Down Payment Assistance							-	
Hillside Estates (Franklin/Bennett)	320,000	170,000	-	-		-	170,000	6 units: $30k DPA
Arbor Creek (College/Railroad)	-	384,000	-	-			384,000	12 units: $30k DPA
NWHS 24th and Ave B	-	-	90,000	90,000	90,000			
Scattered Sites	-	90,000	-	-			90,000	
Infill Loan Underwriting	-	23,000	6,000	6,000	6,000		29,000	15 forgivable loans
							-	
B. Neighborhood/New Housing Development							-	
East Manawa Project	-	-	300,000	300,000	300,000	-		
South 6th St and 21st Ave Infrastructure	-	-	390,000	390,000	390,000	904,336	1,294,336	Acquisition/relocation, engineering of site. EDI Grant for infrastructure
Reliance Battery Area Acquisition/Demolition	-	-	400,000	400,000	400,000	500,000	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	350,000	350,000			
Habitat for Humanity Lot Acquisition	33,000	55,112	55,000	45,000	45,000		100,112	
712 Acquisition	-	55,000	-	-	-		55,000	Acquisition only allowable cost to complete a rehab project.
C. Housing Rehabilitation								
Emergency Repair Program	50,000	-	-	-	-	50,000	50,000	moving program to City budget.
Housing Rehabilitation Program	350,000	310,987	450,000	450,000	450,000	45,000	805,987	Loan Payments - $30,000
Lead Hazard Reduction & Healthy Homes	170,666	-	200,000	200,000	200,000	800,000	1,000,000	LHR Program
Subtotal	**923,666**	**1,088,099**	**2,241,000**	**2,231,000**	**2,231,000**	**2,299,336**	**4,878,435**	
Slum & Blight								
	-	-						
	-	-	-	-	-	-	-	
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
COVID-19 (allocated in 2020 but 2019 PY)							-	
Administration	-	154,092	-				154,092	
Food Security	-	99,022	-				99,022	
Direct Financial Assistance	-	22,502	-				22,502	
Demolition for New Construction	-	150,000	-				150,000	
Down Payment Assistance		200,000	-					
BLink Community-Wide WiFi		-	-					
Business Assistance	-		-				-	
Subtotal	**-**	**625,616**	**-**	**-**	**-**	**-**	**425,616**	
TOTAL Expenditures	**1,539,666**	**1,791,715**	**2,738,000**	**2,717,000**	**2,717,000**	**2,299,336**	**5,868,051**	

Revenues

CDBG Grants and Carryover	
CDBG 2023 Entitlement	1,000,000
CDBG-COVID	625,616
Obligated Carryover	1,166,099
Unobligated Carryover	1,198,183
Miscellaneous Fees or Refunds	2,500
Subtotal	**3,992,398**
CDBG Obligated Program Income	
General Fund (Emergency Program	50,000
Home Improvement Program (Loan Payments)	45,000
EDI Grant	904,336
EPA Cleanup Grant (Reliance Battery)	500,000
Lead Hazard Control Rehab	800,000
Subtotal	**2,299,336**
TOTAL Revenue	**6,291,734**
Remaining Balance	**(516,317)**