Attachment A

2020 Community Development Block Grant

Expenditures

HUD Category	2019 Allocation	2020 Request	Staff Recommendation	Projected Income	CDAC & Staff Recommendation	Notes
Administration						
CD Administration	210,000.00	190,000.00	190,000.00	-		20% of estimated $950,000 allocation
CD Project Delivery	90,000.00	50,000.00	90,000.00	-		
Rehab Administration	95,600.00	95,600.00	95,600.00	-		
Subtotal	**395,600.00**	**335,600.00**	**375,600.00**	**-**	**-**	
Public Services						
MICAH House	37,000.00	50,000.00	37,000.00			
Catholic Charities	11,500.00	20,000.00	11,500.00			
HFS - Heartland Homes	11,550.00	15,000.00	11,550.00			Limited to 15% of annual allocation
HFS - PCHO	15,750.00	20,000.00	15,750.00			$142,500 with estimated $950,000
New Visions - MOHM's Place	17,000.00	17,000.00	17,000.00			allocation. Staff recommendation total
New Visions - Joshua House	20,000.00	35,000.00	20,000.00			$112,800.
Family Housing Advisory Services	30,000.00	50,000.00	30,000.00			Housing counseling is not subject to
Subtotal	**142,800.00**	**207,000.00**	**142,800.00**	**-**	**-**	15% public service cap
Public Facilities						
HFS - Iowa Family Works Renovations	50,000.00	-	-	-		
New Visions - Hot Box A/E	-	28,000.00	28,000.00	-		
Catholic Charities - Drainage and Deck	-	8,700.00	40,000.00	-		
Subtotal	**50,000.00**	**36,700.00**	**68,000.00**	**-**	**-**	
Housing Development						
A. New Housing Development						
						$120,000 DPA
Infil-Down Payment Assistance	150,000.00	126,000.00	126,000.00	-		$6,000 project admin
Habitat for Humanity	45,000.00	45,000.00	45,000.00	-		
Blight (NWHS)	-	16,500.00	15,000.00	-		Site Cleanup for new housing
B. Housing Rehabilitation						
Emergency Repair Program	25,000.00	25,000.00	25,000.00	-		
Housing Rehabilitation Program	209,400.00		209,400.00	15,000.00		Loan Payments - $15,000
						Year 2: Lead Hazard Control
						CDBG: $512,000/3yrs
Lead Hazard Reduction & Healthy Homes	170,666.00	170,666.00	170,666.00	800,000.00		Grant: $2,300,000/3yrs
League of Human Dignity	25,000.00	-	-	-		
Subtotal	**625,066.00**	**383,166.00**	**591,066.00**	**815,000.00**	**-**	
Neighborhood Development						
1st Avenue Construction	-	-	-	-	-	
						CDBG '19 - $400,000
South 19th Street	500,000.00	200,000.00	200,000.00	100,000.00		CIP CD20-02 - $100,000
South 13th Street (Sunset Park)	350,000.00	-	-	-		
South End Opportunities	-	400,000.00	400,000.00	-		
Neighborhood Development (Opportunities)	250,000.00		300,000.00			
Neighborhood Development (TBD)	250,000.00		177,528.00	-		
Subtotal	**1,350,000.00**	**600,000.00**	**1,077,528.00**	**100,000.00**	**-**	
Slum & Blight						
						Gen Fund CD19-02 - $50,000
						Gen Fund CD20-03 - $50,000
						CDBG '18 - $50,000
Mid-City Cleanup and Acquisitions	1,000,000.00	-	-	100,000.00	-	CDBG '19 - $850,000
Blighted Program (22nd Ave and S 6th St)	-	-	-	-	-	
Blighted Program (South End-1218 22nd Ave)	-	-	-	-	-	
Subtotal	**1,000,000.00**	**-**	**-**	**100,000.00**	**-**	
TOTAL Expenditures	**3,563,466.00**	**1,562,466.00**	**2,254,994.00**	**1,015,000.00**	**-**	

Revenues

CDBG Grants and Carryover	
CDBG 2020 Entitlement	950,000.00
Obligated Carryover	1,303,994.00
Unobligated Carryover	-
Miscellaneous Fees or Refunds	1,000.00
Subtotal	**2,254,994.00**
CDBG Obligated Program Income	
Home Improvement Program (Loan Payments)	15,000.00
South 19th Street Neighborhood Development	100,000.00
Lead Hazard Control Rehab	800,000.00
Mid-City	100,000.00
Subtotal	**1,015,000.00**
TOTAL Revenue	**3,269,994.00**
Remaining Balance	**$ -**