Attachment A

## 2022 Community Development Block Grant

### Expenditures

| HUD Category | 2021 Allocation | 2021 Activity Balance | 2022 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 | - | 75,000 | 75,000 | 75,000 | - | 75,000 | |
| **Subtotal** | **320,000** | **-** | **275,000** | **275,000** | **275,000** | **-** | **275,000** | |
| **Public Services** | | | | | | | | |
| MICAH House | 37,000 | - | 50,000 | 37,000 | 37,000 | - | 37,000 | |
| Catholic Charities | 11,550 | - | 15,000 | 12,000 | 12,000 | - | 12,000 | Limited to 15% of annual allocation |
| HFS - Heartland Homes | 11,500 | - | 15,000 | 12,000 | 12,000 | - | 12,000 | $150,000 with estimated $1,000,000 |
| HFS - PCHO | 15,750 | - | 20,000 | 15,000 | 15,000 | - | 15,000 | allocation. |
| New Visions - MOHM's Place | - | - | - | - | - | - | - | |
| New Visions - Joshua House | 20,000 | - | 40,000 | 20,000 | 20,000 | - | 20,000 | |
| Family Housing Advisory Services | 30,000 | - | 40,000 | 30,000 | 30,000 | - | 30,000 | |
| **Subtotal** | **125,800** | **-** | **180,000** | **126,000** | **126,000** | **-** | **126,000** | |
| **Public Facilities** | | | | | | | | |
| CBCSD Pre-School A/E | - | - | 100,000 | 50,000 | 70,000 | - | 70,000 | |
| New Visions - Hot Box A/E | 50,000 | 78,000 | - | - | - | - | 78,000 | |
| Catholic Charities - Drainage, Deck and Parking | 70,000 | 100,000 | - | - | - | - | 100,000 | |
| New Visions - Bathroom Renovation | - | - | 100,000 | 100,000 | 1,000,000 | | | |
| **Subtotal** | **30,000** | **178,000** | **200,000** | **150,000** | **1,070,000** | **-** | **1,248,000** | |
| **Housing Development** | | | | | | | - | |
| A. Down Payment Assistance | | | | | | | - | |
| Hillside Estates (Franklin/Bennett) | 320,000 | 320,000 | 100,000 | 100,000 | 100,000 | - | 420,000 | 14 units: $30k DPA |
| Arbor Creek (College/Railroad) | - | - | 384,000 | 384,000 | 384,000 | | 384,000 | 12 units: $30k DPA |
| NWHS (Scattered Sites) | - | 247,980 | - | - | - | | 247,980 | |
| Infill Loan Underwriting | 20,000 | 26,000 | - | 70,000 | 70,000 | | 96,000 | 30 forgivable loans |
| | | | | | | | - | |
| B. Neighborhood/New Housing Development | | | | | | | - | |
| South 6th St and 21st Ave Infrastructure | - | - | - | | | | - | |
| Reliance Battery Area Acquisition/Demolition | 225,000 | 411,000 | - | - | - | 500,000 | 911,000 | EPA Cleanup Grant with 20% local match<br>Lot sale cost reimbursed to program<br>LOST Fund $150,000 |
| Hillside Estates Infrastructure | 1,000,000 | 784,892 | - | - | - | 435,000 | 1,219,892 | FY20 GO Bond<br>Move $448,000 f/DPA |
| Habitat for Humanity Lot Acquisition | 45,000 | 22,135 | 55,000 | 33,000 | 33,000 | | 55,135 | $12,000 additional dollars added in FY2021 as supplemental funding.<br>Reduced from at same level allocation $45000 - $12000) |
| 712 Acquisition | - | - | 80,000 | 55,000 | 55,000 | | 55,000 | Acquisition only allowable cost to complete a rehab project. |
| C. Housing Rehabilitation | | | | | | | | |
| Emergency Repair Program | 50,000 | - | - | - | | | - | moving program to City budget. |
| Housing Rehabilitation Program | 250,000 | - | 350,000 | 350,000 | 350,000 | 30,000 | 380,000 | Loan Payments - $30,000 |
| Lead Hazard Reduction & Healthy Homes | 170,666 | 341,332 | 170,666 | 170,666 | 170,666 | | 511,998 | Year 3: Lead Hazard Control CDBG: $512,000/3yrs<br>Grant: $2,300,000/3yrs |
| League of Human Dignity | - | - | - | | | | - | |
| **Subtotal** | **2,080,666** | **2,153,339** | **1,139,666** | **1,162,666** | **1,162,666** | **965,000** | **4,281,005** | |
| **Slum & Blight** | | | | | | | | |
| | - | - | | | | | | |
| | - | - | - | | | | - | |
| **Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | - | |
| **COVID-19** (allocated in 2020 but 2019 PY) | | | | | | | - | |
| Administration | - | 204,092 | | | | | 204,092 | |
| Food Security | - | 317,655 | | | | | 317,655 | |
| BLink Community-Wide WiFi | - | - | | | | | - | |
| Direct Financial Assistance | - | 281,855 | | | | | 281,855 | |
| Business Assistance | - | 118,837 | - | | | | 118,837 | |
| **Subtotal** | **-** | **922,439** | **-** | **-** | **-** | **-** | **922,439** | |
| **TOTAL Expenditures** | **2,556,466** | **3,253,778** | **1,794,666** | **1,713,666** | **2,633,666** | **965,000** | **6,852,444** | |

### Revenues

| | |
|---|---|
| **CDBG Grants and Carryover** | |
| CDBG 2022 Entitlement | 1,000,000 |
| CDBG-COVID | 603,491 |
| Obligated Carryover (2020 to 2021) | 1,489,668 |
| Unobligated Carryover (2017 to 2019) | 859,682 |
| Miscellaneous Fees or Refunds | 2,500 |
| **Subtotal** | **3,955,340** |
| **CDBG Obligated Program Income** | |
| Home Improvement Program (Loan Payments) | 30,000 |
| EPA Cleanup Grant (Reliance Battery) | 500,000 |
| LOST funds | 100,000 |
| Hillside Estates Lot Sale | 275,000 |
| Lead Hazard Control Rehab | 766,667 |
| Mid-City | - |
| **Subtotal** | **1,671,667** |
| **TOTAL Revenue** | **5,627,007** |
| **Remaining Balance** | **(1,225,437)** |