

FISCAL YEAR 2011-2012: ACTION PLAN BUDGET - ALL FUNDING SOURCES

	Funding Source	Fiscal Year 2011-2012 New Funding	Estimated Households to be Served
HOMELESS/SPECIAL NEEDS ASSISTANCE			
<i>Emergency Shelter Grant</i>			
Shelter Operation and Maintenance	ESG	261,726	8,500
Homeless Essential Services	ESG	52,233	35
<i>Subtotal, Homeless/Emergency Shelter</i>		<u>313,959</u>	<u>8,535</u>
<i>Housing Opportunities for Persons for AIDS</i>			
Short-Term Rent, Mortgage, and Utility	HOPWA	138,779	220
Tenant-Based Rental Assistance	HOPWA	543,511	122
Permanent Housing Placement	HOPWA	54,370	102
Short-Term Housing Assistance	HOPWA	39,785	44
Transitional Housing	HOPWA	191,855	49
Supportive Services	HOPWA	95,767	49
<i>Subtotal, Housing Opportunities for Persons with AIDS</i>		<u>1,064,067</u>	<u>586</u>
Child Care Services	CDBG	594,120	
	SF	94,130	
<i>Subtotal, Child Care Services</i>		<u>688,250</u>	<u>344</u>
Senior Services	CDBG	20,130	
	SF	116,341	
<i>Subtotal, Senior Services</i>		<u>136,471</u>	<u>208</u>
Youth Support Services	CDBG	186,188	
	SF	22,012	
<i>Subtotal, Youth Services</i>		<u>208,200</u>	<u>159</u>
<i>Subtotal, Public Services</i>		<u>1,032,921</u>	<u>711</u>
Subtotal, Homeless/Special Needs Assistance		2,410,947	9,832
RENTER ASSISTANCE			
Tenant-Based Rental Assistance	HOME	510,300	
	SF	56,700	
<i>Subtotal, TBRA</i>		<u>567,000</u>	<u>115</u>
Architectural Barrier Program - Rental	GO Bonds	250,000	25
Tenants' Rights Assistance	CDBG	231,254	
	SF	57,475	
<i>Subtotal, Tenants' Rights Assistance</i>		<u>288,729</u>	<u>549</u>
Subtotal, Renters Assistance		1,105,729	689

FISCAL YEAR 2011-2012: ACTION PLAN BUDGET - ALL FUNDING SOURCES

	Funding Source	Fiscal Year 2011-2012 New Funding	Estimated Households to be Served
HOMEBUYER ASSISTANCE			
Housing Smarts			240
	SF	99,233	
	HTF		
Foreclosure Prevention Counseling			40
Spanish Homebuyer Counseling			40
<i>Subtotal, Housing Smarts</i>		99,233	320
Down Payment Assistance	HOME-PI	240,500	
	HOME	871,933	
<i>Subtotal, Down Payment Assistance</i>		1,112,433	33
Subtotal, Homebuyer Assistance		1,211,666	353
HOMEOWNER ASSISTANCE			
Architectural Barrier Removal - Owner	CDBG	1,509,653	111
Emergency Home Repair Program	CDBG	1,000,000	475
Homeowner Rehabilitation Loan Program	CDBG		
	HOME	1,239,817	
	HOME-PI	9,500	
	CDBG-RL	24,000	
<i>Subtotal, Homeowner Rehab</i>		1,273,317	15
GO Repair! Program	GO Bonds	1,135,000	75
Holly Good Neighbor	AE	550,000	20
Subtotal, Homeowner Assistance		5,467,970	696

FISCAL YEAR 2011-2012: ACTION PLAN BUDGET - ALL FUNDING SOURCES

	Funding Source	Fiscal Year 2011-2012 New Funding	Estimated Households to be Served
HOUSING DEVELOPER ASSISTANCE			
Rental Housing Development Assistance	CDBG	192,953	
	HOME		
	HOME-PI	40,000	
	HOME (CHDO)	301,286	
	UNO		
	GF-CIP		
	GO Bonds	4,000,000	
	HTF	365,031	
<i>Subtotal, Rental Housing Dev Assist</i>		<u>4,899,270</u>	<u>275</u>
Acquisition and Development	CDBG	25,368	
	HOME	189,947	
	HOME (CHDO)	301,285	
	GF-CIP		
	GO Bonds	1,264,505	
	HTF		
	HAF	276,570	
<i>Subtotal, Acquisition and Development</i>		<u>2,057,675</u>	<u>20</u>
CHDO Operating Expenses Grants	HOME (CO)	200,857	7
Developer Incentive-Based Programs			
S.M.A.R.T. Housing™	SF	103,873	
<i>Subtotal, Developer Incentive Based Programs</i>		<u>103,873</u>	<u>650</u>
Subtotal, Housing Developer Assistance		<u>7,261,675</u>	<u>952</u>
COMMERCIAL REVITALIZATION			
East 11th and 12th Streets Revitalization			
Acquisition and Development (Previously: Façade Improvement Program)	CDBG EDI III		
<i>Subtotal, Acquisition and Development</i>		-	
Historic Preservation	CDBG SF		
<i>Subtotal, Historic Preservation</i>		-	<u>1</u>
Public Facilities	CDBG	131,737	1
	SF	49,968	
<i>Subtotal, Public Facilities</i>		<u>181,705</u>	<u>2,700</u>
Parking Facilities	CDBG	172,578	
	SF	12,000	
<i>Subtotal, Parking Facilities</i>		<u>184,578</u>	<u>2,700</u>
Subtotal, Commercial Revitalization		<u>366,283</u>	<u>2,702</u>

FISCAL YEAR 2011-2012: ACTION PLAN BUDGET - ALL FUNDING SOURCES

	Funding Source	Fiscal Year 2011-2012 New Funding	Estimated Households to be Served
SMALL BUSINESS ASSISTANCE			
Community Development Bank	CDBG	150,000	6
Microenterprise Technical Assistance	CDBG	200,000	33
Neighborhood Commercial Management	CDBG		
	CDBG-RL	82,000	
	Section 108		
<i>Subtotal, Neighborhood Commercial Mgmt</i>		82,000	11
Community Preservation & Revitalization	SF		2
Subtotal, Small Business Assistance		432,000	52
DEBT SERVICE			
ARCH Homeless Shelter, Debt Service	GO Debt	526,541	
Neighborhood Commercial Mgmt, Debt Service	CDBG	165,863	
East 11th and 12th Streets Revital, Debt Service	CDBG	922,513	
	CDBG-PI	56,000	
Millennium Youth Center, Debt Service	GO Debt	633,378	
Subtotal, Debt Service		2,304,295	
ADMINISTRATION			
	CDBG	1,375,589	
	CDBG PI	14,000	
	HOME	401,714	
	HOME PI	32,222	
	ESG	16,522	
	HOPWA	32,909	
	SF	2,146,105	
Subtotal, Administration		4,019,061	
TOTAL, Programs, Debt Service, and Admin Cost		24,579,626	15,276