

FISCAL YEAR 2014-2015: ACTION PLAN BUDGET - FEDERAL FUNDING SOURCES

	Funding Source	FY 2013-14 New Funding	FY 2014-15 New Funding
HOMELESS/SPECIAL NEEDS ASSISTANCE			
<i>Emergency Solutions Grant 2012-14</i>			
Shelter Operation and Maintenance	ESG	240,132	313,922
Rapid Rehousing - Housing Relocation and Stabilization Services	ESG	248,130	248,130
<i>Subtotal, Emergency Solutions Grant</i>		488,262	562,052
<i>Housing Opportunities for Persons for AIDS</i>			
Short-Term Rent, Mortgage, and Utility	HOPWA	104,098	104,098
Tenant-Based Rental Assistance	HOPWA	537,498	539,894
Permanent Housing Placement	HOPWA	28,344	28,344
Short-Term Housing Assistance	HOPWA	60,327	60,327
Transitional Housing	HOPWA	195,522	195,522
Supportive Services	HOPWA	91,109	91,109
Housing Case Management	HOPWA	-	59,725
<i>Subtotal, Housing Opportunities for Persons with AIDS</i>		1,016,898	1,079,019
Child Care Services	CDBG	620,649	603,226
<i>Subtotal, Child Care Services</i>		620,649	603,226
Senior Services	CDBG	21,029	20,439
<i>Subtotal, Senior Services</i>		21,029	20,439
Youth Support Services	CDBG	194,502	189,042
<i>Subtotal, Youth Services</i>		194,502	189,042
<i>Subtotal, Public Services</i>		836,180	812,707
Subtotal, Homeless/Special Needs Assistance		2,341,340	2,453,778

FISCAL YEAR 2014-2015: ACTION PLAN BUDGET - FEDERAL FUNDING SOURCES

	Funding Source	FY 2013-14 New Funding	FY 2014-15 New Funding
RENTER ASSISTANCE			
Tenant-Based Rental Assistance	HOME	510,300	510,300
<i>Subtotal, TBRA</i>		510,300	510,300
Architectural Barrier Program - Rental	CDBG	-	280,000
	GO Bonds	250,000	-
<i>Subtotal, ABR - Rental</i>		250,000	280,000
Tenants' Rights Assistance	CDBG	241,580	234,798
<i>Subtotal, Tenants' Rights Assistance</i>		241,580	234,798
Subtotal, Renters Assistance		1,001,880	1,025,098
HOMEBUYER ASSISTANCE			
Housing Smarts			
Foreclosure Prevention Counseling			
Spanish Homebuyer Counseling			
<i>Subtotal, Housing Smarts</i>		-	-
Down Payment Assistance	HOME	225,000	425,000
	HOME - PI	220,000	220,000
<i>Subtotal, Down Payment Assistance</i>		445,000	645,000
Subtotal, Homebuyer Assistance		445,000	645,000
HOMEOWNER ASSISTANCE			
Architectural Barrier Removal - Owner	CDBG	1,509,653	1,173,470
Emergency Home Repair Program	CDBG	1,000,000	1,000,000
Homeowner Rehabilitation Loan Program	HOME	848,634	648,634
	HOME - PI	50,000	50,000
	CDBG	-	100,000
	CDBG - RL	400,000	75,000
<i>Subtotal, Homeowner Rehab</i>		1,298,634	873,634
LeadSmart Program	Lead	-	-
GO Repair! Program	GO Bonds	2,000,000	2,000,000
Holly Good Neighbor Program		-	-
Subtotal, Homeowner Assistance		5,808,287	5,047,104

FISCAL YEAR 2014-2015: ACTION PLAN BUDGET - FEDERAL FUNDING SOURCES			
	Funding Source	FY 2013-14 New Funding	FY 2014-15 New Funding
HOUSING DEVELOPER ASSISTANCE			
Rental Housing Development Assistance	CDBG	617,535	461,350
	CDBG - PI	-	-
	GO Bonds	11,000,000	6,062,500
	HTF	409,486	462,547
	HOME - PI	-	50,000
	HOME (CHDO)	189,534	201,507
<i>Subtotal, Rental Housing Dev Assist</i>		12,216,555	7,237,904
Acquisition and Development	CDBG	587,336	431,159
	CDBG - RL	120,000	100,000
	GO Bonds	1,750,000	1,937,500
	HTF	175,494	198,234
	HOME	211,406	331,140
	HOME (CHDO)	189,534	201,507
<i>Subtotal, Acquisition and Development</i>		3,033,770	3,199,540
CHDO Operating Expenses Grants	HOME (CO)	100,000	100,000
Developer Incentive-Based Programs			
S.M.A.R.T. Housing™			
<i>Subtotal, Developer Incentive Based Programs</i>		-	-
Subtotal, Housing Developer Assistance		15,350,325	10,537,444
COMMERCIAL REVITALIZATION			
East 11th and 12th Streets Revitalization			
Acquisition and Development (Previously: Façade Improvement Program)			
<i>Subtotal, Acquisition and Development</i>		-	-
Historic Preservation			
<i>Subtotal, Historic Preservation</i>		-	-
Public Facilities	CDBG	-	-
<i>Subtotal, Public Facilities</i>		-	-
Neighborhood Opportunity Improvement Program	CDBG	-	100,000
<i>Subtotal, Parking Facilities</i>		-	100,000
Subtotal, Commercial Revitalization		-	100,000

FISCAL YEAR 2014-2015: ACTION PLAN BUDGET - FEDERAL FUNDING SOURCES			
	Funding Source	FY 2013-14 New Funding	FY 2014-15 New Funding
SMALL BUSINESS ASSISTANCE			
Community Development Bank	CDBG	150,000	150,000
Microenterprise Technical Assistance	CDBG	200,000	200,000
Neighborhood Commercial Management	CDBG - RL	-	40,000
Family Business Loan Program	Section 108	-	-
Subtotal, Small Business Assistance		350,000	390,000
FINANCIAL EMPOWERMENT			
Individual Development Account Program	IDA	-	-
Subtotal, Financial Empowerment		-	-
DEBT SERVICE			
Family Business Loan Program	Section 108	-	-
Neighborhood Commercial Mgmt, Debt Service	CDBG	-	-
	Section 108	-	-
	Section 108 - PI	-	-
East 11th and 12th Streets Revital, Debt Service	CDBG	605,774	643,209
	CDBG - PI	56,000	56,000
	Section 108 - PI	190,000	190,000
Subtotal, Debt Service		851,774	889,209
ADMINISTRATION			
	CDBG	1,437,014	1,396,673
	CDBG - PI	14,000	14,000
	HOME	252,712	268,676
	HOME - PI	27,000	27,000
	HTF	190,416	181,068
	ESG	-	21,654
	HOPWA	31,450	33,371
Subtotal, Administration		1,952,592	1,942,442
TOTAL, Programs, Debt Service, and Admin Cost		28,101,198	23,030,075