

CDBG Sources (FY25/PY24 Action Plan Budget) - Substantial Amendment #2									
Fiscal Year	HUD Program Year	Activity Name	Fund Source/Type	Fund	IO	SAP Approved Budget	Commitments/Expenses	Reprogram	Balance
FY25	2024	Rental Housing Development FY25	Entitlement	28250000	157000000530	\$ 2,411,569.00	\$ (1,025,847.00)	\$ (1,385,722.00)	\$ -
FY25	2024	Homeownership Housing Development	Entitlement	28250000	157000000531	\$ 3,800,000.00	\$ (1,000,000.00)	\$ (2,800,000.00)	\$ -
FY24	2023	Green & Healthy Homes Grant Match	Entitlement	28249000	157000000498	\$ 337,952.00	\$ (83,205.98)	\$ (220,052.39)	\$ 34,693.63
FY22	2021	FY2022 (PY21) CDBG Savings	Entitlement	28247000	157000000576	\$ 423,513.45	\$ -	\$ (423,513.45)	\$ -
FY21	2020	FY2021 (PY20) CDBG Savings	Entitlement	28246000	157000000577	\$ 219,022.45	\$ -	\$ (139,460.33)	\$ 79,562.12
FY20	2019	Minor Repair Program NHSD	Entitlement	28245000	157000000308	\$ 100,000.00	\$ (68,748.17)	\$ (31,251.83)	\$ -
TOTAL						\$ 7,292,056.90	\$ (2,177,801.15)	\$ (5,000,000.00)	\$ 114,255.75

****1M - Substantial Amendment #2

CDBG Uses (FY25/PY24 Action Plan Budget) - Substantial Amendment #2								
Fiscal Year	HUD Program Year	Activity Name	Fund Type	Fund	NEW IO		Award Amount	
FY25	2024	SAHT/Cattleman's Square	Entitlement	28250000	157000000XXX		\$4,185,722.00	
FY24	2023	SAHT/Cattleman's Square	Entitlement	28249000	157000000XXX		\$220,052.39	
FY22	2021	SAHT/Cattleman's Square	Entitlement	28247000	157000000XXX		\$423,513.45	
FY21	2020	SAHT/Cattleman's Square	Entitlement	28246000	157000000XXX		\$139,460.33	
FY20	2019	SAHT/Cattleman's Square	Entitlement	28245000	157000000XXX		\$31,251.83	
TOTAL							\$ 5,000,000.00	