

Fiscal Year		Activity Name
2024		Rental Housing Dev FY24
2023		Crosspoint Womens Wellness Center FY23

Fiscal Year		Activity Name
2024		Legacy Senior Residences

Fiscal Year		Activity Name
2024		Homeownership Housing Development FY24
2024		Rental Housing Development FY24

Fiscal Year		Activity Name
2024		Legacy Senior Residences

Total Reprogramming Amount (Cell H14 + Cell H27)

CDBG

HOME

FY 2024 Substantial Amendment #2

CDBG Sources

Fund Source/ Type	I/O	SAP Approved Budget	Expenses & Commitments
Entitlement	157000000468	\$ 1,470,000.00	\$ -
Entitlement	157000000399	\$ 750,000.00	\$ (206,032.00)
TOTAL		\$ 2,220,000.00	\$ (206,032.00)

CDBG Uses

Fund Type	IO		
Entitlement	TBD	-	-
TOTAL			

HOME Sources

Fund Source/ Type	I/O	SAP Approved Budget	Expenses & Commitments
Entitlement	157000000481	\$ 1,000,000.00	\$ (274,500.00)
Entitlement & PI	157000000482	\$ 2,744,248.00	\$ (600,000.00)
TOTAL			

HOME Uses

Fund Type	New IO		
Multifamily Development	TBD	-	-
TOTAL			

\$	4,000,000.00
\$	1,744,000.00
\$	2,256,000.00

Reprogram	Balance
\$ (1,470,000.00)	\$ -
\$ (274,000.00)	\$ 269,968.00
\$ (1,744,000.00)	\$ 269,968.00

Award Amount	
\$ 1,744,000.00	-
\$ 1,744,000.00	-

Reprogram	Balance
\$ (725,500.00)	\$ -
\$ (1,530,500.00)	\$ 613,748.00
\$ (2,256,000.00)	

Award Amount	
\$ 2,256,000.00	-
\$ 2,256,000.00	

List: Cost Elements by Order		Date: 03/27/2024 10:31:20	
Order Group		157000000468 Rental Housing Dev FY24	
Reporting period		1 - 12 2024	

Orders/Cost Elements	Act. Cum.	Plan Cum.	
4501000 Grants Revenue		1,470,000.00-	
5202020 Contractual Services		1,470,000.00	
* 157000000468 Rental Housing Dev FY			
** Total			

List: Cost Elements by Order		Date: 03/27/2024 10:32:06	
Order Group		157000000399 Crosspoint Woments Wellness Center FY23	
Reporting period		1 - 12 2024	

Orders/Cost Elements	Act. Cum.	Plan Cum.	
4501000 Grants Revenue		750,000.00-	
5202020 Contractual Services			
5202040 Contractual-Subrecip		750,000.00	
* 157000000399 Crosspoint Woments We			
** Total			

From Ordinance

FY 2024 (PY 2023) Annual Action Plan Community Development Block Grant (CDBG)			
Sources		FY 2022	F
CDBG Entitlement		\$ 13,556,693	\$
Program Income/Program Savings		\$ 1,676,000	\$
Estimated Program Income		\$ 250,000	\$
TOTAL SOURCES		\$ 15,482,693	\$
Uses		FY 2022	F
Administration & Planning			
Administration & Planning		\$ 2,650,000	\$
Administration & Planning-City Attorneys			\$
TOTAL		\$ 2,650,000	\$
Consolidated Plan Priority #1: Decent Safe Affordable Housing			
Housing Rehabilitation & Reconstruction ^{1P}		\$ 4,658,281	\$
Homeownership Housing Development		\$ 4,469,594	\$
Rental Housing Development		\$ 213,525	\$
Housing Rehabilitation Delivery		\$ 551,990	\$
Fair Housing Activities ^{PS}		\$ 350,000	\$
TOTAL		\$ 10,243,390	\$
Consolidated Plan Priority #2:			

Provide for Special Needs Populations	Community Center Improvements	\$	-	\$
	Emergency Housing Assistance ^{PS}	\$	1,050,000	\$
	Eviction Prevention-Housing Stabilization Services ^{PS}	\$	-	\$
	Parks & Recreation - Summer Youth Program ^{PS}	\$	273,282	\$
	Parks & Recreation - Community Ctr. Extended Hours ^{PS}	\$	74,140	\$
	TOTAL	\$	1,397,422	\$

Consolidated Plan Priority #3: Address Housing Services for Homeless Populations	Housing Supportive Services ^{PS}	\$	400,000	\$
	TOTAL	\$	400,000	\$

Consolidated Plan Priority #4: Neighborhood Revitalization	Neighborhood Revitalization Case Management ^{PS}	\$	125,000	\$
	TOTAL	\$	125,000	\$

Consolidated Plan Priority #5: Economic Development	Financial Education Program ^{PS}	\$	200,000	\$
	TOTAL	\$	200,000	\$

TOTAL USES	\$	15,015,812	\$
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NOTES:

^{LP} = Includes a required \$337,952 match for the City's Lead-Based Paint Remediation program grant

^{PS} = Project is subject to the Public Service cap of 15% of CDBG funding, including Entitlement and Program Income

Var. (Abs.)	Var. (%)
1,470,000.00	100.00-
1,470,000.00-	100.00-

Var. (Abs.)	Var. (%)
750,000.00	100.00-
750,000.00-	100.00-

FY 2023	FY 2024 Proposed	Variance (24 vs. 23)
12,848,225	\$ 13,368,194.00	\$ 519,969
238,678	\$ 488,935.71	\$ 250,258
250,000	\$ 250,000.00	\$ -
13,336,903	\$ 14,107,129.71	\$ 770,227

FY 2023	FY 2024 Proposed	Variance (24 vs. 23)
2,318,883	\$ 2,425,451.71	\$ 106,569
254,256	\$ 254,256.00	\$ -
2,318,883	\$ 2,679,707.71	\$ 106,569

4,000,000	\$ 4,600,000.00	\$ 600,000
2,650,000	\$ 3,200,000.00	\$ 550,000
1,000,000	\$ 1,470,000.00	\$ 470,000
516,342	\$ 530,000.00	\$ 13,658
300,000	\$ 155,000.00	\$ (145,000)
8,466,342	\$ 9,955,000.00	\$ 1,488,658

750,000	\$	-	\$	(750,000)
500,000	\$	-	\$	(500,000)
-	\$	600,000.00	\$	600,000
273,282	\$	273,282.00	\$	-
74,140	\$	74,140.00	\$	-
1,597,422	\$	947,422.00	\$	(650,000)

400,000	\$	250,000.00	\$	(150,000)
400,000	\$	250,000.00	\$	(150,000)

100,000	\$	100,000.00	\$	-
100,000	\$	100,000.00	\$	-

200,000	\$	175,000.00	\$	(25,000)
200,000	\$	175,000.00	\$	(25,000)

13,082,647	\$	14,107,129.71	\$	1,024,483
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List: Cost Elements by Order	Date: 03/27/2024 10:33:26
Order Group	157000000482 Rental Housing Development FY24
Reporting period	1 - 12 2024

Orders/Cost Elements	Act. Cum.	Plan Cum.	
4501000 Grants Revenue		442,450.00-	
5202020 Contractual Services		2,399,349.00	
6101100 Interfund Transfers In		1,956,899.00-	
* 157000000482 Rental Housing Develo			
** Total			

List: Cost Elements by Order	Date: 03/27/2024 10:40:57
Order Group	157000000481 Homeownership Housing Development FY24
Reporting period	1 - 12 2024

Orders/Cost Elements	Act. Cum.	Plan Cum.	
4501000 Grants Revenue		1,000,000.00-	
5202020 Contractual Services		1,000,000.00	
* 157000000481 Homeownership Housing			
** Total			

From Ordinance

FY 2024 (PY 2023) Annual Action Plan HOME Investment Partnerships Program (HOM

Sources		FY 2022	FY
HOME Entitlement		\$ 5,529,909	\$
Program Income/Program Savings		\$ 2,622,800	\$
Estimated Program Income		\$ 350,000	\$
TOTAL SOURCES		\$ 8,502,709	\$

Uses		FY 2022	FY
Administration & Planning			
Administration & Planning		\$ 490,000	\$
TOTAL		\$ 490,000	\$

Consolidated Plan Priority #1:			
Decent Safe Affordable Housing	Housing Rehabilitation & Reconstruction	\$ 1,962,709	\$
	Homeownership Housing Development	\$ 2,500,000	\$
	Rental Housing Development	\$ 3,000,000	\$
	CHDO Operating Expenses*	\$ 275,000	\$
	Homebuyer Incentive Program	\$ 275,000	\$
	TOTAL	\$ 8,012,709	\$
	TOTAL USES	\$ 8,502,709	\$

NOTES:

* CHDO Operating Expenses are limited to 5% of the HOME Entitlement

Var. (Abs.)	Var. (%)
442,450.00	100.00-
2,399,349.00-	100.00-
1,956,899.00	100.00-

Var. (Abs.)	Var. (%)
1,000,000.00	100.00-
1,000,000.00-	100.00-

E)

2023		FY 2024 Proposed		Variance (24 vs. 23)
6,190,784	\$	6,292,349	\$	101,565
2,661,259	\$	1,606,899	\$	(1,054,360)
350,000	\$	350,000	\$	-
9,202,043	\$	8,249,248	\$	(952,795)

2023		FY 2024 Proposed		Variance (24 vs. 23)
600,000	\$	600,000	\$	-
600,000	\$	600,000	\$	-

3,870,990	\$	3,300,000	\$	(570,990)
2,002,043	\$	1,000,000	\$	(1,002,043)
2,154,010	\$	2,744,248	\$	590,238
300,000	\$	300,000	\$	-
275,000	\$	305,000	\$	30,000
8,602,043	\$	7,649,248	\$	(952,795)
9,202,043	\$	8,249,248	\$	(952,795)