

Attachment #1- Summary of 2023 CDBG, HOME, and AHF Award Recommendations

2023 Funding Plan						
		CDBG	Home Consortium (assumes 2.4 million HOME ARP, 850K HOME)	AH Fund	Totals	% of Totals
Encumbrances from previous year		433,020.31		1,993,482.00	2,426,502.31	23.09%
2023 Grant Funding		474,607.00	793,868.16	-	1,268,475.16	12.07%
General Fund Transfer				1,506,543.00	1,506,543.00	14.33%
Additional Revenue Sources			2,400,000.00	1,265,431.50	3,665,431.50	34.88%
Funds Reallocated from prior year		37,685.47	-	-	37,685.47	0.36%
Budgeted/Anticipated Prog. Income		5,000.00	-	1,600,000.00	1,605,000.00	15.27%
TOTAL AVAILABLE		950,312.78	3,193,868.16	6,365,456.50	10,509,637.44	100.00%

2022 Awards Allocated- Pending						
Previous Years Allocations	29%	CDBG	Home Consortium (assumes 4.2 million HOME ARP, 850K HOME)	AH Fund	Totals	% of Totals
Rehab carry over- previous years multiple		283,906.86			283,906.86	9.29%
Rehab program delivery		24,908.45			24,908.45	0.82%
Habitat Rogers Road				646,717.00	646,717.00	21.17%
LHA - Security camera systems		61,600.00			61,600.00	2.02%
LHA - Hearthstone/Lodge Parking Lot Rehab		36,805.00			36,805.00	1.20%
LHA - AMN Playground		25,800.00			25,800.00	0.84%
Housing Needs Assessment Local Match				115,000.00	115,000.00	3.76%
Adrian House				115,525.00	115,525.00	3.78%
tetra tech				16,459.02	870,150.00	28.48%
NDC				5,000.00	5,000.00	0.16%
Mustang				870,150.00	870,150.00	28.48%
Total Pending allocations		433,020.31		1,768,851.02	3,055,562.31	100.00%

BUDGET CATEGORIES:						
Non Competitive Awards	7%	CDBG	Home Consortium (assumes 4.2 million HOME ARP, 850K HOME)	AH Fund	Totals	% of Totals
ADMINISTRATION	20%	94,921.40			94,921.40	12.58%
	10%		9,615.36	600,000.00	609,615.36	80.79%
HOUSING	% of CDBG \$	94,921.40		600,000.00	704,536.76	
2023 Rehab		-			-	
Rehab Program Delivery		-			-	
Rehab Total	0%	-			-	
Public Service						
Housing Counseling		50,000.00			50,000.00	6.63%
Public Service Total *	5%	50,000.00			50,000.00	
TOTAL Housing Allocations	15%	144,921.40		600,000.00	754,536.76	100.00%
COL Project/Offset Allocations	25%					
Adrian House Additional Budget				35,819.00	35,819.00	1.37%
Village Place Resyndication (\$650k-1M)					-	0.00%
Boulder Shelter- HCV Homes			1,200,000.00		1,200,000.00	45.91%
Inn Between- Wesley Housing			1,200,000.00		1,200,000.00	45.91%
Ongoing Costco land payment (10 yrs)					-	0.00%
Mountain Brook- fee offset				30,518.56	30,518.56	1.17%
Crisman II - fee offsets				147,623.50	147,623.50	5.65%
COL Project/Offset Total			2,400,000.00	213,961.06	2,613,961.06	100.00%

Fund Type		CDBG	HOME	AH Fund	Totals	% of Totals
2023 CDBG/HOME/AHF - HHSAB Recommendations for Funding						
Competitive Funds Available	43%	372,371.07	793,868.16	3,782,644.42	4,948,883.65	100.00%
Thistle- Kimbark Rehab- Security Improvement	350,000	-		33,000	33,000	0.73%
Inn Between- Terry Roof Rehab	65,000	65,000			65,000	1.44%
Inn Between- Wesley Housing	1,500,000		599,540.80	341,409	940,950	20.80%
LHA -Village Place rehab (fed funds elig already)	500,000	307,371		192,629	500,000	11.05%
Homes on Hover- Pennrose	1,800,000			1,800,000	1,800,000	39.79%
Atwood- Brickwell Olive Grove Solutions	1,000,000			1,000,000	1,000,000	22.11%
Habitat for Humanity- 137/139 Sunset Duplexes	315,000		184,712		184,712	4.08%
Competitive Awards Total		\$372,371.07	784,252.80	3,367,038.13	\$4,523,662.00	100.00%
CONTINGENCY						
GRAND TOTAL	104%	950,312.78	3,184,252.80	5,949,850.21	10,084,415.79	95.95%