

FEDERAL 2014 BUDGET PROJECTIONS - 4/17/2014

| PROJECT/PROGRAM OR ACTIVITY   | New 2014 CDBG Funds | Projected 2014 CDBG Program Income | 2013 CDBG Unobligated Balance Carry Over | Total 2013 CDBG Carryover Reprogrammed | Total 2014 CDBG Budget | Projects/ Units/ People | New 2014 HOME Funds | Projected 2014 HOME Program Income | Estimated 2013 HOME Carryover Unobligated | Total 2013 HOME Carryover Reprogrammed | Total 2014 Revised HOME Budget | Projects/ Units | New 2014 ESG Funds | Projects/ Units | Total Units or Projects Est. | Total People/ Units |
|---|---------------------|------------------------------------|--|--|------------------------|-------------------------|---------------------|------------------------------------|---|--|--------------------------------|-----------------|--------------------|-----------------|------------------------------|---------------------|
| <b>ADMINISTRATION &amp; PLANNING</b>                                      |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Administration (should include 30% Jovita in which CDBG pays 50%)         | 285,364             | 20,000                             |  |  | 305,364                |                         | 86,732              | 1,000                              |   |  | 87,732                         |                 |                    |                 |                              |                     |
| Fair Housing  | 1,500               |                                    |  |  | 1,500                  |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Consolidated Plan/Annual Plan 2015-2019                                   | 41,400              |                                    |  |  | 41,400                 |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Total Administration:</b>  | <b>328,264</b>      | <b>20,000</b>                      | <b>0</b>                                 | <b>0</b>                               | <b>348,264</b>         |                         | <b>86,732</b>       | <b>1,000</b>                       | <b>0</b>                                  | <b>0</b>                               | <b>87,732</b>                  |                 |                    |                 |                              |                     |
| <b>Neighborhood Development</b>   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Unobligated Carry Over</b>   |                     |                                    | 98,786                                   |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Rehabilitation Services   | 544,521             | 45,000                             |  | 20,000                                 | 609,521                |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Homeowner - Single Family Housing - Existing and New</b>               |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Focus Area Rehabilitation   |                     |                                    |  |  |                        |                         | 252,130             | 10,000                             | 352,469                                   | 570,670                                | 832,800                        | 21              |                    |                 |                              |                     |
| Haskell Street Improvements   |                     |                                    |  |  |                        |                         | 115,000             |                                    |   |  | 115,000                        | 0               |                    |                 |                              |                     |
| <b>Acquisition, Relocation and Disposition</b>                            |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Acquisition, Relocation and Disposition                                   |                     |                                    |  |  | 0                      |                         |                     |                                    |   |  | 0                              |                 |                    |                 |                              |                     |
| <b>Rental Rehabilitation</b>  |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Rental Rehabilitation - TBD   |                     |                                    |  |  |                        |                         |                     |                                    | 22,700                                    |  | 0                              | 0               |                    |                 |                              |                     |
| <b>Assistance to Community Housing Development Organizations (CHDO)</b>   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| CHDO Operating/Developer's Fee  |                     |                                    |  |  |                        |                         | 43,366              |                                    | 40,996                                    | 40,996                                 | 84,362                         | 1               |                    |                 |                              |                     |
| <b>Homebuyer Assistance Programs</b>                                      |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| ND Homebuyer Assistance (units developed with City funds)                 |                     |                                    |  |  |                        |                         |                     |                                    | 30,000                                    |  | 0                              | 0               |                    |                 |                              |                     |
| Homebuyer Advantage Program   |                     |                                    |  |  |                        |                         |                     |                                    | 170,000                                   |  | 0                              | 0               |                    |                 |                              |                     |
| IHDA Trust Fund Homebuyer/Rehab   |                     |                                    |  |  |                        |                         | 240,000             |                                    |   |  | 240,000                        | 12              |                    |                 |                              |                     |
| 203(k) Type Loan/Grant Foreclosure Program                                |                     |                                    |  |  |                        |                         |                     |                                    |   |  | 0                              | 0               |                    |                 |                              |                     |
| 224 Foster Ave  |                     |                                    |  |  |                        |                         |                     |                                    |   | 4,500                                  | 4,500                          | 1               |                    |                 |                              |                     |
| <b>RAMP Program</b>   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| RAMP  | 15,000              |                                    |  |  | 15,000                 | 6                       |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Homebuyer &amp; Rental CHDO Projects</b>                               |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Affordable Housing Projects   |                     |                                    |  |  |                        |                         | 130,099             |                                    | 361,495                                   | 361,495                                | 491,594                        | 4               |                    |                 |                              |                     |
| <b>Demolition</b>   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Demolition (+ Activity Delivery Costs (ADC))                              | 214,267             |                                    |  | 73,786                                 | 288,053                | 22                      |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Public Service and Facilities Program</b>                              |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Healthy Neighborhoods   |                     |                                    |  |  | 0                      |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Discovery Center 21st Century After School (Year 6 of 10 years) +ADC      | 50,000              |                                    |  |  | 50,000                 | 240                     |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Code Enforcement</b>   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Code Enforcement  | 570,260             |                                    |  |  | 570,260                | 3,455                   |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Total Neighborhood Development:</b>                                    | <b>1,394,048</b>    | <b>45,000</b>                      | <b>98,786</b>                            | <b>93,786</b>                          | <b>1,532,834</b>       | <b>3,723</b>            | <b>780,595</b>      | <b>10,000</b>                      | <b>977,661</b>                            | <b>977,661</b>                         | <b>1,768,256</b>               | <b>39</b>       | <b>0</b>           | <b>0</b>        | <b>0</b>                     | <b>0</b>            |
| <b>Economic Development</b>   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Microenterprise Assistance</b>   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Self Employment Training Program (RVC/SBDC)                               | 20,000              |                                    |  | 5,000                                  | 25,000                 | 24                      |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Economic Development Services</b>                                      |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Economic Development Services   | 48,073              |                                    |  |  | 48,073                 |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Economic Development Administration (incl. in 20% cap for Adm & Planning) | 77,951              |                                    |  |  | 77,951                 |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Standby Section 108 Loan Debt Service</b>                              |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Section 108 - Debt Service/IGA (Year 7 of 16 years)                       | 83,437              |                                    |  |  | 83,437                 |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Rehabilitation &amp; Development Assistance</b>                        |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Rehabilitation & Development Assistance Program                           | 80,000              |                                    |  | 0                                      | 80,000                 | 2                       |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Façade Improvement Assistance Program                                     | 60,000              |                                    |  |  | 60,000                 | 3                       |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Total Economic Development:</b>  | <b>369,461</b>      | <b>0</b>                           | <b>0</b>                                 | <b>5,000</b>                           | <b>374,461</b>         | <b>29</b>               | <b>0</b>            | <b>0</b>                           | <b>0</b>                                  | <b>0</b>                               | <b>0</b>                       | <b>0</b>        | <b>0</b>           | <b>0</b>        | <b>0</b>                     | <b>0</b>            |

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|--|---------------------|------------------------------------|--|--|------------------------|-------------------------|---------------------|------------------------------------|---|--|--------------------------------|-----------------|--------------------|-----------------|------------------------------|---------------------|
| <b>Emergency Solutions Grant Program</b>   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| <b>Homeless ESGP Activities</b>  |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 |                    |                 |                              |                     |
| Essential Services/Street Outreach   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 | 20,000             |                 |                              | 1                   |
| Operating/Rehab of Emergency Shelters  |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 | 67,609             |                 |                              | 2                   |
| Homeless Prevention/Rapid Rehousing  |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 | 66,750             |                 |                              | 2                   |
| Administration (7.5% Limitation)   |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 | 12,516             |                 |                              | 1                   |
| <b>Total Emergency Solutions Grant Program:</b>  |                     |                                    |  |  |                        |                         |                     |                                    |   |  |                                |                 | 166,875            | 0               | 0                            | 6                   |
| <b>Total Administration:</b>   | 328,264             | 20,000                             | 0  | 0                                      | 348,264                | 0                       | 86,732              | 1,000                              | 0   | 0                                      | 87,732                         | 0               | 0                  | 0               | 0                            | 0                   |
| <b>Total Neighborhood Development:</b>   | 1,394,048           | 45,000                             | 98,786                                   | 93,786                                 | 1,532,834              | 3,723                   | 780,595             | 10,000                             | 977,661                                   | 977,661                                | 1,768,256                      | 39              | 0                  | 0               | 0                            | 0                   |
| <b>Total Economic Development:</b>   | 369,461             | 0                                  | 0  | 5,000                                  | 374,461                | 29                      | 0                   | 0                                  | 0   | 0                                      | 0                              | 0               | 0                  | 0               | 0                            | 0                   |
| <b>TOTAL BUDGET:</b>   | 2,091,773           | 65,000                             | 98,786                                   | 98,786                                 | 2,255,559              | 3,752                   | 867,327             | 11,000                             | 977,661                                   | 977,661                                | 1,855,988                      | 39              | 166,875            | 0               | 0                            | 0                   |
| <b>New funds</b>   | 2,091,773           |                                    |  |  |                        |                         | 867,327             |                                    |   |  |                                |                 | 166,875            |                 |                              |                     |
| <b>Additional grant funds (IHDA \$24,500, Madigan \$10,000, NSP) \$42,000 Estimate</b> | 0                   |                                    |  |  |                        |                         | 0                   |                                    |   |  |                                |                 | 0                  |                 |                              |                     |

1. Any increases or decreases in CDBG and/or HOME funds will be applied to projects in need or slow moving respectively.
2. Substantial changes will invoke the citizen participation process and City Council approval. Substantial changes are those projects/activities not falling within this Annual Action Plan or changes totaling more than 20% of the total federal budget including program income and carryover. Monetary movement within a project type (i.e. Homebuyer Assistance Programs, Homeowner - Single Family etc.) will be acceptable and will not be made part of the 20% calculation.
3. 7.5% of the CDBG allocation will be designated through existing programs in support of the economic development activities along the West State Street corridor and Choice Neighborhoods Implementation Grant transformation area should the grant be awarded.