

| PROJECTED SOURCES | Annual Plan | | Budget Amendment 2 |
|--|------------------|--|--------------------|
| | FY 2020 | | FY 2020 |
| Entitlement | 1,080,989 | | 1,080,989 |
| CDBG-CV Allocation | | | 647,301 |
| Recreation Various Program Fees | 4,675 | | 4,675 |
| Homeowner Loan Repayments | 201,685 | | 124,610 |
| Rental Loan Repayments | 38,458 | | 14,270 |
| Infill-Loan Repayments | 5,590 | | 5,590 |
| 1st Time Homeowner Loans | 69,532 | | 78,500 |
| Reimbursements-General | 5,217 | | 3,500 |
| Sale of Assets - Other | 80,000 | | 80,000 |
| City Manager's Office Reimbursements-General | 30 | | 30 |
| Total Program Income | 405,187 | | 311,175 |
| Unexpended Funds Previous Fiscal Years | | | 1,215,407 |
| Total | 1,486,176 | | 3,254,872 |

| | Adopted FY20 AAP | Carryover | Re-Allocated Funds | CDBG-CV Allocation | Budget Amendment 2 |
|--|------------------|-----------|--------------------|--------------------|--------------------|
| Administration | | | | \$ 129,460 | \$ 407,677 |
| CDBG Admin. Services and Staff | 129,451 | | 14,956 | | 144,407 |
| Housing Administration | 46,213 | | 16,529 | | 62,742 |
| Neighborhood Development Services and Staff | 60,219 | | 10,849 | | 71,068 |
| Public Information/Human Rights COVID Response | | | | 20,000 | 20,000 |
| Health Department Admin COVID Response | | | | 32,500 | 32,500 |
| Neighborhood Development COVID Response | | | | 6,960 | 6,960 |
| Housing Admin COVID Response | | | | 70,000 | 70,000 |
| Economic Development | | | | - | \$ 69,870 |
| Microenterprise Assistance Program | | 44,870 | 25,000 | | 69,870 |
| Economic Development TOTAL | | | | | |
| Housing Development | | | | \$ 200,000 | \$ 1,369,538 |
| First Time Homebuyer Program | 20,000 | 35,000 | | | 55,000 |
| Homeowner Rehab (Small & Large) | 75,000 | 6,315 | | | 81,315 |
| Housing Code Enforcement | 109,536 | (56,880) | 52,000 | | 104,656 |
| Housing Rehabilitation Services and Staff | 356,796 | | (89,000) | | 267,796 |
| Lead Hazard Reduction | | | | | - |
| Lead & Healthy Homes Match | 40,000 | 5,001 | | | 45,001 |
| Low Int/Forgivable Loans | | 25,077 | | | 25,077 |
| Purchase/Rehab/Resale | 87,213 | 78,480 | | | 165,693 |
| Rental Unit Rehabilitation | 200,000 | 75,000 | | | 275,000 |
| AHNI | | 150,000 | | | 150,000 |
| Temporary Shelter for Covid-19 | | | | 180,000 | 180,000 |
| Tenant Based Assistance | | | | 20,000 | 20,000 |
| Neighborhood and Community Development | | | | \$ 317,841 | \$ 1,407,787 |
| Neighborhood Infrastructure Improvements | | | | | |
| Accessible Curb Ramps | 12,600 | | (12,600) | | - |
| Broadband | | | | 100,000 | 100,000 |
| Asphalt Overlay Low-Moderate Income Areas | | | 58,305 | | 58,305 |
| Sidewalks | 10,000 | | | | 10,000 |
| Neighborhood Recreation Program | 131,096 | 28,521 | | 104,146 | 263,763 |
| Neighborhood Support Grants | 14,560 | 13,699 | | | 28,259 |
| Visiting Nurses Association | 85,000 | | | | 85,000 |
| Purchase of Services | | | | | - |
| Competative Grant Allocation | 20,000 | 11,000 | | | 31,000 |
| HEART Program | 10,000 | 10,000 | | | 20,000 |
| Senior Center | 18,200 | 4,550 | | | 22,750 |
| Washington Tool Library | 15,790 | 2,402 | | | 18,192 |
| COVID related Response, Community Application | | | | 72,000 | 72,000 |
| Zoning Inspection/Enforcement | 7,710 | | | | 7,710 |
| Public Facility Projects | | | | | - |
| Eagle Valley Park* | 30,530 | 100,783 | | | 131,313 |
| Tree Removal and Replacement LMA | | | 42,800 | | 42,800 |
| Liberty Recovery Center | | 150,000 | | | 150,000 |
| Crescent Community Health Center | | 300,000 | | | 300,000 |
| St. Mark's Tuckpointing | | 25,000 | | | 25,000 |
| Diagnostic Testing Facility for Covid-19 | | | | 41,695 | 41,695 |
| Grand Total | \$ 1,449,384 | | | 1,165,142 | \$ 3,254,872 |
| Contingency | 6862 | | Unallocated | | (0) |

*Reallocated to Comiskey Park due to Census Changes