

PROJECTED SOURCES	FY 2023	Amendment 1		Amendment 2	
		FY 2023	FY2023	FY2023	FY2023
Entitlement	1,050,482		1,050,482		1,050,482
Recreation Various Program Fees					
Homeowner Loan Repayments					
Rental Loan Repayments					
Infill-Loan Repayments					
1st Time Homeowner Loans					
Reimbursements-General					
Sale of Assets - Other					
Microenterprise Loans					
Total Program Income	254,192		254,192		450,000
Unexpended Funds Previous Fiscal Years			2,185,749		2,185,749
Total	1,304,674		3,490,423		3,686,231

	FY23 AAP	Carryover	Re-Allocated Funds	FY23 AAP Amendment 1	Re-Allocated Funds	FY23 AAP Amendment 2
Administration				\$ 254,000.00		\$ 326,249.00
Housing and Community Development Administration	135,000.00			135,000.00	66,681.00	201,681.00
CDBG Planning, Monitoring, & Budgeting	119,000.00	7,079.96	(7,079.96)	119,000.00	5,568.00	124,568.00
Economic Development				\$ 29,748.00		\$ 29,748.00
Microenterprise Assistance Program	29,748.00	250.00	(250.00)	29,748.00		29,748.00
Housing Development				\$ 1,820,687.00		\$ 1,905,687.00
AHNI	-	221,900.00		221,900.00		221,900.00
Credit Repair		50,000.00		50,000.00	(50,000.00)	
First Time Homebuyer Program	50,000.00	53,000.00	-	103,000.00		103,000.00
Henry Stout Apartments		350,000.00		350,000.00		350,000.00
Homeless Shelter Rehabilitation		259,348.00		259,348.00		259,348.00
Homeowner Rehab (Small & Large)	125,000.00	58,880.00		183,880.00		183,880.00
Energy Savers Program		-		-		
Window Replacement Program		-		-		
Housing Rehabilitation Services and Staff	150,578.00			150,578.00		150,578.00
Lead Hazard Reduction						
Lead & Healthy Homes Match (2018 grant)	102,332.00	134,473.00	(102,332.00)	234,473.00		234,473.00
Lead & Healthy Homes Match (2021 grant)	100,000.00	-				
Purchase/Rehab/Resale		754.00		754.00		267,508.00
Purchase/Rehab/Resale		266,754.00		266,754.00		
Renew DBQ: Solar Pilot Project	80,000.00		(80,000.00)	-		
Rental Assistance Program		1,092.00	(1,092.00)	-		
Eucmencial Towers Elevator Replacement					135,000.00	135,000.00
Public Facility Projects				\$ 624,787.32		\$ 727,799.32
Avon Park Improvements		93,901.00		93,901.00		93,901.00
Comiskey Park Amenity Replace		93,816.00		93,816.00		93,816.00
Comiskey Park BLD- SC Alarm		10,000.00		10,000.00		10,000.00
Comiskey Park New Entry		30,947.00		30,947.00		30,947.00
Comiskey Re-image		87,250.00		87,250.00		87,250.00
Comiskey plus			10,164.82	10,164.82		10,164.82
Low-Mod Income Parks	150,000.00			150,000.00		150,000.00
Lincoln Wellness Project		148,708.50		148,708.50	103,012.00	251,720.50
Parks CIP Other Prof						
Neighborhood and Community Development				\$ 432,553.48		\$ 364,062.48
Area Labor Harvest			51,046.48	51,046.48		51,046.48
Food Access/Hydroponics	96,179.00	-	-	96,179.00		96,179.00
Childcare		50,000.00		50,000.00		50,000.00
Four Mounds Build Dubuque		152,425.00	(152,425.00)	-		
Neighborhood Broadband		19,456.00	-	19,456.00	(19,456.00)	
Neighborhood Infrastructure Improvements						
Bus Stop Improvements		20,730.00		20,730.00	(20,730.00)	
Multicultural Family Center Sidewalk Replacement					-	
Sidewalk Repair Program					-	
Street Overlays		28,305.00		28,305.00	(28,305.00)	
Neighborhood Recreation Program	132,754.00	46,680.00	(46,680.00)	132,754.00		132,754.00
Visiting Nurses Association	20,000.00			20,000.00		20,000.00
Zoning Inspection/Enforcement	8,710.00			8,710.00		8,710.00
Vacant/Abandoned Building Inspection	5,373.00			5,373.00		5,373.00
CDBG Revolving Application Fund				328,647.66	4,037.54	332,685.20
Grand Total	1,304,674.00	2,185,749.46	-	3,490,423.46	195,807.54	3,686,231.00