

Substantial Amendment #3 to the  
FY 2020 HUD Action Plan Budget  
**FUNDING SCHEDULE**

Community Development Block Grant							
Sources							
Fiscal Year	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses/Commitments	Balance
2020	CARES Act Funding	Entitlement	NA	2128000001	7,707,015.00	-	7,707,015.00
2020	Alazan Lofts (NRP)	Entitlement	157000000209	28245000	1,319,000.00	-	1,319,000.00
2020	Legacy at Piedmont (APC)	Entitlement	157000000211	28245000	650,000.00	-	650,000.00
2020	Owner Occupied Rehabilitation Program	Entitlement	157000000173	28245000	3,032,000.00	1,494,160.00	1,537,840.00
2020	P&R Summer Youth Programs	Entitlement	157000000167	28245000	208,282.00	-	208,282.00
2020	P&R Community Extended Hours	Entitlement	157000000168	28245000	64,140.00	-	64,140.00
2020	Zarzamora Svc Center Enviro Remediation	Entitlement	157000000175	28245000	2,325,000.00	1,094,494.00	1,230,506.00
						<b>Total Sources</b>	<b>12,716,783.00</b>

Uses				
Fiscal Year	Project Name	Council District		Award Amount
2020	COVID-19 Emergency Housing Assistance Program	CW		12,716,783.00
			<b>Total Uses</b>	<b>12,716,783.00</b>
			<b>Over (Under)</b>	<b>-</b>

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<b>HOME Investment Partnerships Program</b>							
<b>Sources</b>							
Fiscal Year	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses/Commitments	Balance
2020	Rental Housing Development Set-Aside <sup>1</sup>	Entitlement	157000000186	25228000	1,250,000.00	-	1,250,000.00
2020	Homebuyer Incentive Program	Entitlement	157000000188	25228000	461,073.00	-	461,073.00
2020	Homeownership Housing Set-Aside	Entitlement	157000000189	25228000	150,000.00	-	150,000.00
2020	Program Income <sup>2</sup>	Program Income	*157000000192	25228000	1,764,769.00	119,002.00	1,645,767.00
						<b>Total Sources</b>	<b>3,506,840.00</b>

<b>Uses</b>				
Fiscal Year	Project Name	Council District		Award Amount
2020	Alazan Lofts (NRP Group)	5		1,319,000.00
2020	Legacy at Piedmont (Atlantic Pacific Company)	3		650,000.00
2020	Owner Occupied Rehabilitation/Reconstruction Program (NHSD)	CW		1,537,840.00
			<b>Total Uses</b>	<b>3,506,840.00</b>
			<b>Over (Under)</b>	<b>-</b>

<sup>1</sup> Of the \$1.25 million available, \$801,000 is sourced from the FY 2020 Affordable Housing Budget (gap financing) and \$449,000 is from a funding swap from HOME to CDBG from the Tarasco project.

<sup>2</sup> Costa Dorada payoff in the amount of \$1,489,002 received 10/31/2019. Receipt of Program Income results in freed up entitlement funds.

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Housing Opportunities for Persons with AIDS							
Sources							
Fiscal Year	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses/ Commitments	Balance
2020	CARES Act Funding	Entitlement			297,456.00	-	297,456.00
						<b>Total Sources</b>	<b>297,456.00</b>

Uses				
Fiscal Year	Project Name	Council District		Award Amount
2020	Tenant Based Rental Assistance	City-Wide		297,456.00
				<b>Total Sources</b>
				<b>297,456.00</b>
				<b>Over (Under)</b>
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