

**Neighborhood and Housing Services Department
HOME Program Funding Schedule**

SUMMARY								
Sources by Fund Type				Uses by Activity Type				
FY 2018 Entitlement		\$2,545,000.00		Multi-Family Rental Housing Development		\$1,600,000.00		
HOME Reprogramming		\$1,437,000.00		CHDO Single-Family New Construction Development		\$2,259,000.00		
				CHDO Operating Expense Funding		\$123,000.00		
Total Sources			\$3,982,000.00	Total Uses			\$3,982,000.00	

DETAIL								
Multi-Family Rental Housing Development (MFRHD)								
Sources								
Fiscal Year	HUD Program	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses To Date	Balance
2018	HOME	Multi-family Rental Housing Set Aside	Entltement	157000000019	25226000	\$1,250,000.00	\$0.00	\$1,250,000.00
2017	HOME	MFRHD - Pedcor Oak Valley Apartments (Cancelled)	Reprogrammed	150000000281	25024000	\$211,000.00	\$0.00	\$211,000.00
2004	HOME	American Opportunity for Housing	Reprogrammed	131000001114	25013000	\$137,500.00	\$0.00	\$137,500.00
2003	HOME	Rosemont @ University Park	Reprogrammed	131000001124	25012000	\$1,500.00	\$0.00	\$1,500.00
Total Sources								\$1,600,000.00
Uses								
Fiscal Year	HUD Program	Project Name				Council District	Award Amount	
2018	HOME	Lord Road Apartments (NRP Group)				2	\$1,600,000.00	
Total Uses								\$1,600,000.00
Over (Under)								\$0.00

Community Housing Development Organization (CHDO) Single-Family New Construction Development								
Sources								
Fiscal Year	HUD Program	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses To Date	Balance
2018	HOME	CHDO Single Family New Construction Development	Entitlement	157000000020	25226000	\$1,220,000.00	\$0.00	\$1,220,000.00
2017	HOME	MFRHD - Pedcor Oak Valley Apartments (Cancelled)	Reprogramming	150000000280	25225000	\$1,001,054.05	\$0.00	\$1,001,054.05
2017	HOME	MFRHD - Pedcor Oak Valley Apartments (Cancelled)	Reprogramming	150000000281	25024000	\$37,945.95	\$0.00	\$37,945.95
							Total Sources	\$2,259,000.00
Uses								
Fiscal Year	HUD Program	Project Name				Council District	Award Amount	
2018	HOME	Lenwood Heights Subdivision - Phase III (Habitat for Humanity)				6	\$1,659,000.00	
2018	HOME	Tarasco Neighborhood (Alamo Community Group)				4	\$600,000.00	
							Total Uses	\$2,259,000.00
							Over (Under)	\$0.00

Community Housing Development Organization (CHDO) Operating Expense Funding								
Sources								
Fiscal Year	HUD Program	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses To Date	Balance
2018	HOME	CHDO Operating Expenses Set Aside	Entitlement	157000000022	25226000	\$75,000.00	\$0.00	\$75,000.00
2017	HOME	CHDO Operating - SA Youth (Cancelled)	Reprogramming	150000000246	25024000	\$15,000.00	\$0.00	\$15,000.00
2003	HOME	Rosemont @ University Park	Reprogramming	131000001124	25012000	\$33,000.00	\$0.00	\$33,000.00
Total Sources								\$123,000.00
Uses								
Fiscal Year	HUD Program	Project Name	Award Amount					
2018	HOME	Habitat for Humanity	\$75,000.00					
2018	HOME	Alamo Community Group	\$48,000.00					
Total Uses								\$123,000.00
Over (Under)								\$0.00