

**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	\$837,000.00		CHDO Single-Family New Construction Development	\$1,659,000.00
			CHDO Operating Expense Funding	\$123,000.00
Total Sources	\$3,382,000.00		Total Uses	\$3,382,000.00

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	Entitlement	157000000019	25226000	\$1,250,000.00	\$0.00	\$1,250,000.00
2017	HOME	MFRHD - Pedcor Oak Valley Apartments (Cancelled)	Reprogramming	150000000281	25024000	\$248,945.95	\$0.00	\$248,945.95
2017	HOME	MFRHD - Pedcor Oak Valley Apartments (Cancelled)	Reprogramming	150000000280	25225000	\$101,054.05	\$0.00	\$101,054.05
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	\$439,000.00	\$0.00	\$439,000.00
Total Sources								\$1,659,000.00
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	
Total Uses								\$1,659,000.00
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
2017	HOME	MFRHD - Pedcor Oak Valley Apartments (Cancelled)	Reprogramming	150000000280	25225000	\$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