

|    | A  | B  | C                | D          | E              | F            | G                | H          | I          | J              | K             | L             | M       |                |         |    |                |    |                  |                  |
|----|--|----|------------------|------------|----------------|--------------|------------------|------------|------------|----------------|---------------|---------------|---------|----------------|---------|----|----------------|----|------------------|------------------|
| 1  | <b>Amended 2020 Entitlement Budget #2</b>        |    |                  |            |                |              |                  |            |            |                |               |               |         |                |         |    |                |    |                  |                  |
| 2  | <b>Amended 2/27/2021</b>                         |    | <b>CDBG</b>      |            |                | <b>HOME</b>  |                  |            | <b>ESG</b> |                |               |               |         |                |         |    |                |    |                  |                  |
| 3  | <b>Activity</b>                                  |    | Program Cost     | Admin Cost | Total Cost     | Program Cost | Admin Cost       | Total Cost | Costs      |                | <b>TOTALS</b> |               |         |                |         |    |                |    |                  |                  |
| 4  | <b>Capital Budget</b>                            |    |                  |            |                |              |                  |            |            |                |               |               |         |                |         |    |                |    |                  |                  |
| 5  | PCCHD Lead Grant Match                           | \$ | 150,000          | \$         | -              | \$           | 150,000          | \$         | -          | \$             | -             | \$            | -       | \$             | 150,000 |    |                |    |                  |                  |
| 6  | City Housing Rehab Programs                      | \$ | 451,373          | \$         | -              | \$           | 451,373          | \$         | -          | \$             | -             | \$            | -       | \$             | 451,373 |    |                |    |                  |                  |
| 7  | Housing Competitive Grant Program                | \$ | -                | \$         | -              | \$           | -                | \$         | 503,942    | \$             | -             | \$            | 503,942 | \$             | -       |    |                |    |                  |                  |
| 8  | Public Service Set Aside (maximum 15% of CDBG)   | \$ | 274,784          | \$         | -              | \$           | 274,784          | \$         | -          | \$             | -             | \$            | -       | \$             | 274,784 |    |                |    |                  |                  |
| 9  | Economic Development                             | \$ | 100,000          | \$         | -              | \$           | 100,000          | \$         | -          | \$             | -             | \$            | -       | \$             | 100,000 |    |                |    |                  |                  |
| 10 | Demolition                                       | \$ | 50,000           |            |                | \$           | 50,000           |            |            |                |               |               |         | \$             | 50,000  |    |                |    |                  |                  |
| 11 | Public Service - COVID Response                  | \$ | 39,564           |            |                | \$           | 39,564.00        |            |            |                |               |               |         | \$             | 39,564  |    |                |    |                  |                  |
| 12 | Public Facilities                                | \$ | 112,751          |            |                | \$           | 112,751.00       |            |            |                |               |               |         | \$             | 112,751 |    |                |    |                  |                  |
| 13 | CHDO Set Aside (minimum 15% of HOME)             | \$ | -                |            |                | \$           | -                | \$         | 110,000    | \$             | -             | \$            | 110,000 | \$             | -       |    |                |    |                  |                  |
| 14 | Emergency Solution Grant (ESG) Program           | \$ | -                | \$         | -              | \$           | -                | \$         | -          | \$             | -             | \$            | -       | \$             | 144,743 |    |                |    |                  |                  |
| 15 | <b>Capital Budget Sub-Total</b>                  | \$ | <b>1,178,472</b> | \$         | <b>-</b>       | \$           | <b>1,178,472</b> | #          | \$         | <b>613,942</b> | \$            | <b>-</b>      | \$      | <b>613,942</b> | #       | \$ | <b>144,743</b> | #  | \$               | <b>1,937,157</b> |
| 16 |  |    |                  |            |                |              |                  |            |            |                |               |               |         |                |         |    |                |    |                  |                  |
| 17 | <b>Operating Budget</b>                          |    |                  |            |                |              |                  |            |            |                |               |               |         |                |         |    |                |    |                  |                  |
| 18 | Administration/Benefit Costs for Personal (CDBG) | \$ | -                | \$         | 310,000        | \$           | 310,000          | \$         | -          | \$             | -             | \$            | -       | \$             | -       | \$ | 310,000        |    |                  |                  |
| 19 | Code Enforcement Project Delivery (CDBG)         | \$ | 300,000          | \$         | -              | \$           | 300,000          | \$         | -          | \$             | -             | \$            | -       | \$             | -       | \$ | 300,000        |    |                  |                  |
| 20 | Housing Rehabilitation Delivery (CDBG)           | \$ | 60,000           | \$         | -              | \$           | 60,000           | \$         | -          | \$             | -             | \$            | -       | \$             | -       | \$ | 60,000         |    |                  |                  |
| 21 | Administration (ESG)                             | \$ | -                | \$         | -              | \$           | -                | \$         | -          | \$             | -             | \$            | -       | \$             | 10,500  | \$ | 10,500         |    |                  |                  |
| 22 | Administration (HOME)                            | \$ | -                | \$         | -              | \$           | -                | \$         | -          | \$             | 60,000        | \$            | 60,000  | \$             | -       | \$ | 60,000         |    |                  |                  |
| 23 | <b>Operating Budget Sub-Total</b>                | \$ | <b>360,000</b>   | \$         | <b>310,000</b> | \$           | <b>670,000</b>   | #          | \$         | <b>-</b>       | \$            | <b>60,000</b> | \$      | <b>60,000</b>  | #       | \$ | <b>10,500</b>  | #  | \$               | <b>740,500</b>   |
| 24 |  |    |                  |            |                |              |                  |            |            |                |               |               |         |                |         |    |                |    |                  |                  |
| 25 | <b>Total</b>                                     | \$ | <b>1,538,472</b> | \$         | <b>310,000</b> | \$           | <b>1,848,472</b> | #          | \$         | <b>613,942</b> | \$            | <b>60,000</b> | \$      | <b>673,942</b> | #       | \$ | <b>155,243</b> | \$ | <b>2,677,657</b> |                  |
| 26 | <b>Summary</b>                                   |    |                  |            |                |              |                  |            |            |                |               |               |         |                |         |    |                |    |                  |                  |
| 27 | Grant Allocation 2020                            |    |                  |            |                | \$           | 1,848,472        |            |            |                |               | \$            | 673,942 |                |         | \$ | 155,243        |    | \$               | 2,677,657        |
| 28 |  |    |                  |            |                |              |                  |            |            |                |               |               |         |                |         |    |                |    |                  |                  |
| 29 | Total Budgeted Administration Costs              |    |                  | \$         | 310,000        |              |                  |            |            | \$             | 60,000        |               |         | \$             | 10,500  |    |                |    |                  |                  |
| 30 | Administration Percentage Budgeted               |    |                  |            | 16.77%         |              |                  |            |            |                | 9%            |               |         |                | 6.8%    |    |                |    |                  |                  |
| 31 | Administration Cap Dollars Allowed               |    |                  | \$         | 369,694        |              |                  |            |            | \$             | 67,394.20     |               | #       | \$             | 11,643  | #  |                |    |                  |                  |
| 32 | Administration Cap Percentage Allowed            |    |                  |            | 20%            |              |                  |            |            |                | 10%           |               |         |                | 7.5%    |    |                |    |                  |                  |
| 33 | Administration Cap Dollars Available             |    |                  | \$         | 59,694         |              |                  |            |            | \$             | 7,394         |               |         | \$             | 1,143   |    |                |    |                  |                  |
| 34 |  |    |                  |            |                |              |                  |            |            |                |               |               |         |                |         |    |                |    |                  |                  |
| 35 | Total Estimated Funds Unprogrammed / Unobligated |    |                  |            |                | \$           | (0)              |            |            |                |               | \$            | -       |                | \$      | -  |                | \$ | (0)              |                  |