

**FISCAL YEAR 2011-2012: ACTION PLAN BUDGET - ALL FUNDING SOURCES**

	Funding Source	Fiscal Year 2011-2012 New Funding	Proposed FY 2011-2012 Accomplishment
<b>HOMELESS/SPECIAL NEEDS ASSISTANCE</b>			
<i>Emergency Shelter Grant</i>			
Shelter Operation and Maintenance	ESG	261,726	8,500
Homeless Essential Services	ESG	52,233	35
<i>Subtotal, Homeless/Emergency Shelter</i>		<u>313,959</u>	<u>8,535</u>
<i>Housing Opportunities for Persons for AIDS</i>			
Short-Term Rent, Mortgage, and Utility	HOPWA	138,779	220
Tenant-Based Rental Assistance	HOPWA	543,511	122
Permanent Housing Placement	HOPWA	54,370	102
Short-Term Housing Assistance	HOPWA	39,785	44
Transitional Housing	HOPWA	191,855	49
Supportive Services	HOPWA	95,767	49
<i>Subtotal, Housing Opportunities for Persons with AIDS</i>		<u>1,064,067</u>	<u>586</u>
Child Care Services	CDBG	594,120	
	SF	94,130	
<i>Subtotal, Child Care Services</i>		<u>688,250</u>	<u>344</u>
Senior Services	CDBG	20,130	
	SF	116,341	
<i>Subtotal, Senior Services</i>		<u>136,471</u>	<u>208</u>
Youth Support Services	CDBG	186,188	
	SF	22,012	
<i>Subtotal, Youth Services</i>		<u>208,200</u>	<u>159</u>
<i>Subtotal, Public Services</i>		<u>1,032,921</u>	<u>711</u>
<b>Subtotal, Homeless/Special Needs Assistance</b>		<b>2,410,947</b>	<b>9,832</b>
<b>RENTER ASSISTANCE</b>			
Tenant-Based Rental Assistance	HOME	510,300	
	SF	56,700	
<i>Subtotal, TBRA</i>		<u>567,000</u>	<u>115</u>
Architectural Barrier Program - Rental	GO Bonds	250,000	25
Tenants' Rights Assistance	CDBG	231,254	
	SF	57,475	
<i>Subtotal, Tenants' Rights Assistance</i>		<u>288,729</u>	<u>549</u>
<b>Subtotal, Renters Assistance</b>		<b>1,105,729</b>	<b>689</b>

**FISCAL YEAR 2011-2012: ACTION PLAN BUDGET - ALL FUNDING SOURCES**

	Funding Source	Fiscal Year 2011-2012 New Funding	Proposed FY 2011-2012 Accomplishment
<b>HOMEBUYER ASSISTANCE</b>			
Housing Smarts			240
	SF	99,233	
	HTF		
Foreclosure Prevention Counseling			40
Spanish Homebuyer Counseling			40
<i>Subtotal, Housing Smarts</i>		99,233	320
Down Payment Assistance	HOME-PI	240,500	
	HOME	871,933	
<i>Subtotal, Down Payment Assistance</i>		1,112,433	33
<b>Subtotal, Homebuyer Assistance</b>		<b>1,211,666</b>	<b>353</b>
<b>HOMEOWNER ASSISTANCE</b>			
Architectural Barrier Removal - Owner	CDBG	1,509,653	111
Emergency Home Repair Program	CDBG	1,000,000	475
Homeowner Rehabilitation Loan Program	CDBG		
	HOME	1,239,817	
	HOME-PI	9,500	
	CDBG-RL	24,000	
<i>Subtotal, Homeowner Rehab</i>		1,273,317	15
GO Repair! Program	GO Bonds	1,135,000	75
Holly Good Neighbor	AE	550,000	20
<b>Subtotal, Homeowner Assistance</b>		<b>5,467,970</b>	<b>696</b>

**FISCAL YEAR 2011-2012: ACTION PLAN BUDGET - ALL FUNDING SOURCES**

	Funding Source	Fiscal Year 2011-2012 New Funding	Proposed FY 2011-2012 Accomplishment
<b>HOUSING DEVELOPER ASSISTANCE</b>			
Rental Housing Development Assistance	CDBG	192,953	
	HOME		
	HOME-PI	40,000	
	HOME (CHDO)	301,286	
	UNO		
	GF-CIP		
	GO Bonds	4,000,000	
	HTF	365,031	
<i>Subtotal, Rental Housing Dev Assist</i>		4,899,270	275
Acquisition and Development	CDBG	25,368	
	HOME	189,947	
	HOME (CHDO)	301,285	
	GF-CIP		
	GO Bonds	1,264,505	
	HTF		
	HAF	276,570	
<i>Subtotal, Acquisition and Development</i>		2,057,675	20
CHDO Operating Expenses Grants	HOME (CO)	200,857	7
Developer Incentive-Based Programs			
S.M.A.R.T. Housing™	SF	103,873	
<i>Subtotal, Developer Incentive Based Programs</i>		103,873	650
<b>Subtotal, Housing Developer Assistance</b>		<b>7,261,675</b>	<b>952</b>
<b>COMMERCIAL REVITALIZATION</b>			
East 11th and 12th Streets Revitalization			
Acquisition and Development (Previously: Façade Improvement Program)	CDBG EDI III		
<i>Subtotal, Acquisition and Development</i>		-	
Historic Preservation	CDBG SF		
<i>Subtotal, Historic Preservation</i>		-	1
Public Facilities	CDBG SF	131,737 49,968	1
<i>Subtotal, Public Facilities</i>		181,705	1
Parking Facilities	CDBG SF	172,578 12,000	
<i>Subtotal, Parking Facilities</i>		184,578	2,700
<b>Subtotal, Commercial Revitalization</b>		<b>366,283</b>	<b>2,702</b>

**FISCAL YEAR 2011-2012: ACTION PLAN BUDGET - ALL FUNDING SOURCES**

	Funding Source	Fiscal Year 2011-2012 New Funding	Proposed FY 2011-2012 Accomplishment
<b>SMALL BUSINESS ASSISTANCE</b>			
Community Development Bank	CDBG	150,000	6
Microenterprise Technical Assistance	CDBG	200,000	33
Neighborhood Commercial Management	CDBG		
	CDBG-RL	82,000	
	Section 108		
<i>Subtotal, Neighborhood Commercial Mgmt</i>		82,000	11
Community Preservation & Revitalization	SF		2
<b>Subtotal, Small Business Assistance</b>		<b>432,000</b>	<b>52</b>
<b>DEBT SERVICE</b>			
ARCH Homeless Shelter, Debt Service	Local Funds	526,541	
Neighborhood Commercial Mgmt, Debt Service	CDBG	165,863	
East 11th and 12th Streets Revital, Debt Service	CDBG	922,513	
	CDBG-PI	56,000	
Millennium Youth Center, Debt Service	Local Funds	633,378	
<b>Subtotal, Debt Service</b>		<b>2,304,295</b>	
<b>ADMINISTRATION</b>			
	CDBG	1,375,589	
	CDBG PI	14,000	
	HOME	401,714	
	HOME PI	32,222	
	ESG	16,522	
	HOPWA	32,909	
	SF	2,146,105	
<b>Subtotal, Administration</b>		<b>4,019,061</b>	
<b>TOTAL, Programs, Debt Service, and Admin Cost</b>		<b>24,579,626</b>	<b>15,276</b>