

FY 2014/2015 Draft Funding Summary

	CDBG 2015	HOME 2015	SHIP 2015	ESG 2015	Total 2014/2015
Anticipated Revenue					
Anticipated Award	\$1,761,861.00	\$756,500.00	\$855,373.00	\$145,911.00	\$3,519,645.00
Reprogrammed Funding	\$43,628.84	\$157,330.28			\$200,959.12
Program Income	\$46,674.77		\$11,000.00		\$57,674.77
Total Revenue	\$1,852,164.61	\$913,830.28	\$866,373.00	\$145,911.00	\$3,778,278.89
Administrative and Public Service Expenditures					
Administration	\$320,872.20	\$75,650.00	\$85,537.30		\$482,059.50
Fair Housing	\$6,500.00				\$6,500.00
Training	\$12,500.00				\$12,500.00
Materials and Supplies	\$12,500.00				\$12,500.00
Total Administration	\$352,372.20	\$75,650.00	\$85,537.30		\$513,559.50
Public Services @ 15%	\$264,279.15				\$264,279.15
Public Facility Expenditures					
Service Center Renovations	\$75,000.00				\$75,000.00
Public Facility Improvements - RFP	\$150,000.00				\$150,000.00
Demolitions	\$45,000.00				\$45,000.00
Total Public Facilities	\$270,000.00				\$270,000.00
Rehabilitation Expenditures					
Major Rehab & Reconstruction	\$162,800.00	\$574,700.00			\$737,500.00
Temporary Relocation	\$12,000.00				\$12,000.00
Emergency Repair			\$415,835.70		\$415,835.70
Accessibility Rehabilitation			\$90,000.00		\$90,000.00
Lead Based Paint Testing	\$12,000.00				\$12,000.00
Code Enforcement Rehabilitation	\$12,500.00				\$12,500.00
Total Rehabilitation	\$199,300.00	\$574,700.00	\$505,835.70		\$1,279,835.70
Acquisition and Construction Expenditures					
Down Payment Assistance Services	\$110,000.00				\$110,000.00
Down Payment Assistance Loans & DS					
Permanent Relocation					
Habitat for Humanity - Construction			\$75,000.00		\$75,000.00
The Shelter - Construction			\$200,000.00		\$200,000.00
CHDO Set Aside (min 15%)		\$113,475.00			\$113,475.00
Tallahassee Lenders's Consotium CHDO		\$150,000.00			\$150,000.00
Total Acquisition	\$110,000.00	\$263,475.00	\$275,000.00		\$648,475.00
Neighborhood Revitalization Expenditures					
Big Bend Homless Coalition	\$165,000.00				\$165,000.00
HOPE Community	\$431,000.00				\$431,000.00
Big Bend CDC	\$60,000.00				\$60,000.00
Total Neighborhood Revitalization	\$656,000.00				\$656,000.00
Emergency Solutions Expenditures					
ESG Essential Services - RFQ				\$70,000.00	\$70,000.00
ESG RRP - RFQ				\$75,911.00	\$75,911.00
Total Emergency Shelter Grant				\$145,911.00	\$145,911.00
Contingency Fund	\$213.26	\$5.28			\$218.54
Total Expenditures	\$1,852,164.61	\$913,830.28	\$866,373.00	\$145,911.00	\$3,778,278.89