

2004 Investment Summary

CDBG Public Services		CDBG Capital Improvements (continued)	
Brook Creek Neighborhood		North Lawrence Improvement Association	
Operating Expenses	2,370	400/500 Blk Walnut-Tubes & Ditches	3,200
Coordinator	3,530	Oread Neighborhood Association	
Brook Creek Park & Neigh Cleanup	150	Dumpster Pad Screening Repair	200
East Lawrence Neighborhood		<i>Subtotal Neigh. Improvements 10,285</i>	
Operating Expenses	3,152	Ballard Community Center	
Coordinator	4,881	Kitchen floor repair and dishwasher	5,838
ELNA Work Day	1,133	Community Drop-In Center	
Spring Clean Up	232	Renovation - carpeting	615
North Lawrence Improvement Association		Community Living Opportunities, Inc.	
Operating Expenses	1,900	Bath/Shower Surfaces (4 group homes)	22,104
Coordinator	1,500	First Step House	
Neighborhood Cleanup	900	Facility Renovation - Bath/bedroom/door	10,000
Oread Neighborhood Association		Independence, Inc.	
Operating Expenses	3,985	Accessible Housing Program (AHP)	20,000
Coordinator	6,758	Pelathe Community Resource Center	
Neighborhood Cleanup	50	Sewer Line Repair	2,000
Pinckney Neighborhood Association		Women's Transitional Care Services	
Operating Expenses	3,684	Fire Sprinklers	18,300
Coordinator	3,830	<i>Subtotal Agency Improvements 78,857</i>	
Neighborhood Cleanup	840	Contingency Fund	4,308
<i>Subtotal Target Neigh. Public Service 38,895</i>		<hr/>	
Community Drop-In Center		Total Capital Improvements	775,950
Operating Expenses	10,840	NR CDD Administration of CDBG	192,600
Douglas County AIDS Project		<hr/>	
Emergency Financial Assistance	4,000	GRAND TOTAL CDBG	1,113,000
Emergency Services Council		HOME	
Emergency Rent & Utility Assistance	18,000	Tenant Based Rental Assistance	202,530
First Step House		LHA TBRA Administration	20,000
Operating Expenses	5,000	Habitat for Humanity Property Acquisition	100,000
Housing & Credit Counseling		CHDO Set-Aside	184,397
Tenant/Landlord Counseling & Ed.	24,000	CHDO Operating Expenses	36,000
The Salvation Army		First-time Homebuyer Prgm (includes ADDI)	245,174
Operating Expenses and Feeding	31,215	Home of Your Own (HOYO Set-Aside)	45,000
Trinity Respite Care		NR CDD Administration of HOME	52,000
Attendant Care Salaries	5,000	<hr/>	
Respite Care Salaries	5,000	GRAND TOTAL HOME	885,101
<i>Subtotal Agency Public Service 105,555</i>		<hr/>	
Public Services Total	144,450	FUNDING SOURCES:	
CDBG Capital Improvements		2004 CDBG Grant	963,000
Neigh. Res. Comm. Dev. Division (NR CDD)		Projected Program Income	150,000
Comprehensive Housing	375,000	Total CDBG Grant Allocation	1,113,000
HOOT First Time Homebuyer/Rehab	125,000	<hr/>	
Property Acquisition	100,000	2004 HOME Grant	719,997
Weatherization	35,000	2004 ADDI HOME Grant	50,174
Furnace Loans	20,000	Recaptured Income	114,930
Emergency Loans	25,000	Total HOME Grant Allocation	885,101
Voluntary Demolition	2,500	<hr/>	
Voluntary Clearance (Public Service)	2,500	Total CDBG Grant Allocation	1,113,000
<i>Subtotal NR CDD (excluding vol. clrmc.) 682,500</i>		Total HOME Grant Allocation	885,101
East Lawrence Neighborhood Association		GRAND TOTAL, CDBG & HOME	1,998,101
Van Go Mobile Arts Bldg Acquisition	6,885	<hr/>	