

FISCAL YEAR 2010-2011: ACTION PLAN BUDGET - ALL FUNDING SOURCES

	Funding Source	Estimated Beginning Balance	Fiscal Year 2010-2011 Appropriation	Fiscal Year 2010-2011 Total Estimated Available	Estimated Households to be Served
HOMELESS/SPECIAL NEEDS ASSISTANCE					
<i>Emergency Shelter</i>					
Shelter Operation and Maintenance	ESG	-	261,689	261,689	8,500
Homeless Essential Services	ESG	-	52,233	52,233	35
<i>Subtotal, Homeless/Emergency Shelter</i>		-	313,922	313,922	8,535
<i>Housing Opportunities for Persons for AIDS</i>					
Short-Term Rent, Mortgage, and Utility	HOPWA	-	138,779	138,779	210
Tenant-Based Rental Assistance	HOPWA	-	543,511	543,511	130
Permanent Housing Placement	HOPWA	-	61,112	61,112	83
Short-Term Housing Assistance	HOPWA	-	39,785	39,785	50
Transitional Housing	HOPWA	-	191,855	191,855	49
Supportive Services	HOPWA	-	95,767	95,767	49
<i>Subtotal, Housing Opportunities for Persons with AIDS</i>		-	1,070,809	1,070,809	571
Child Care Services	CDBG SF	- -	650,000 38,250	650,000 38,250	324 -
<i>Subtotal, Child Care Services</i>		-	688,250	688,250	324
Senior Services	CDBG SF	- -	21,781 114,469	21,781 114,469	 208
<i>Subtotal, Senior Services</i>		-	136,250	136,250	208
Youth Support Services	CDBG SF	- -	203,700 4,500	203,700 4,500	159 -
<i>Subtotal, Youth Support Services</i>		-	208,200	208,200	159
Subtotal, Homeless/Special Needs Assistance		-	2,417,431	2,417,431	9,797
RENTER ASSISTANCE					
Tenant-Based Rental Assistance	HOME SF	- 56,700	510,300 -	510,300 56,700	115 -
<i>Subtotal, TBR A</i>		56,700	510,300	567,000	115
Architectural Barrier Program - Rental	GO Bonds	-	250,000	250,000	84
Tenants' Rights Assistance	CDBG SF	- 35,724	253,005 -	253,005 35,724	549 -
<i>Subtotal, Tenants' Rights Assistance</i>		35,724	253,005	288,729	549
Subtotal, Renters Assistance		92,424	1,013,305	1,105,729	748
HOMEBUYER ASSISTANCE					
Housing Smarts	SF	1,343	159,113	160,456	340
Down Payment Assistance	CDBG HOME	- -	11,500 1,279,279	11,500 1,279,279	- 47
<i>Subtotal, Down Payment Assistance</i>		-	1,290,779	1,290,779	47
Subtotal, Homebuyer Assistance		1,343	1,449,892	1,451,235	387
HOMEOWNER ASSISTANCE					
Architectural Barrier Removal - Owner	CDBG	-	1,367,210	1,367,210	298
Emergency Home Repair Program	CDBG	-	1,000,000	1,000,000	450
Homeowner Rehabilitation Loan Program	CDBG HOME CDBG-RL	- - -	41,170 1,198,995 -	41,170 1,198,995 -	- 15 -
<i>Subtotal, Homeowner Rehab</i>		-	1,240,165	1,240,165	15
GO Repair! Program	GO Bonds	62,869	1,135,000	1,757,519	222
Lead Hazard Control Grant	Lead	1,110,000	-	1,110,000	16
Holly Good Neighbor	AE	1,018,842	550,000	1,568,842	63
Subtotal, Homeowner Assistance		2,191,711	5,292,375	8,043,736	1,064

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HOUSING DEVELOPER ASSISTANCE					
Rental Housing Development Assistance	CDBG	-	176,432	176,432	-
	HOME	-	-	-	-
	HOME(CHDO)	-	339,887	339,887	1
	UNO	277,042	25,000	302,042	-
	GF-CIP	-	-	-	-
	GO Bonds	833,218	3,810,000	4,643,218	210
	HTF	-	150,248	150,248	5
	HAF	-	-	-	-
<i>Subtotal, Rental Housing Dev Assist</i>		<u>1,110,260</u>	<u>4,501,567</u>	<u>5,611,827</u>	<u>216</u>
Acquisition and Development	CDBG	-	76,032	76,032	14
	HOME	-	190,239	190,239	12
	HOME(CHDO)	-	339,886	339,886	1
	GF-CIP	983,226	-	983,226	12
	GO Bonds	7,645	1,300,000	1,307,645	11
	HTF	-	200,000	200,000	-
	HAF	-	350,000	350,000	-
<i>Subtotal, Acquisition and Development</i>		<u>990,871</u>	<u>2,456,157</u>	<u>3,447,028</u>	<u>50</u>
CHDO Operating Expenses Grants	HOME (CO)	-	220,050	220,050	7
Developer Incentive-Based Programs					
S.M.A.R.T. Housing™	SF	-	39,616	39,616	700
<i>Subtotal, Developer Incentive Based Programs</i>		<u>-</u>	<u>39,616</u>	<u>39,616</u>	<u>700</u>
Subtotal, Housing Developer Assistance		<u>2,101,131</u>	<u>7,217,390</u>	<u>9,318,521</u>	<u>973</u>
COMMERCIAL REVITALIZATION					
East 11th and 12th Streets Revitalization					
Acquisition and Development	CDBG	38,350	-	38,350	-
(Previously: Façade Improvement Program)	EDI III	147,000	-	147,000	-
<i>Subtotal, Acquisition and Development</i>		<u>185,350</u>	<u>-</u>	<u>185,350</u>	<u>-</u>
Historic Preservation	CDBG	-	-	-	-
	SF	30,000	-	30,000	-
<i>Subtotal, Historic Preservation</i>		<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
Public Facilities	CDBG	2,176,647	37,143	2,213,790	-
Parking Facilities	CDBG	200,700	-	200,700	4,668
	SF	-	10,000	10,000	-
<i>Subtotal, Public Facilities</i>		<u>200,700</u>	<u>10,000</u>	<u>210,700</u>	<u>4,668</u>
Subtotal, Commercial Revitalization		<u>2,592,697</u>	<u>47,143</u>	<u>2,639,840</u>	<u>4,668</u>
SMALL BUSINESS ASSISTANCE					
Community Development Bank	CDBG	-	150,000	150,000	6
Microenterprise Technical Assistance	CDBG	-	200,000	200,000	33
Neighborhood Commercial Management	CDBG	234,472	-	234,472	2
	CDBG-RL	337,651	-	337,651	9
	Section 108	-	-	-	-
<i>Subtotal, Neighborhood Commercial Mgmt</i>		<u>572,123</u>	<u>-</u>	<u>572,123</u>	<u>11</u>
Community Preservation & Revitalization	SF	75,000	-	75,000	2
Subtotal, Small Business Assistance		<u>647,123</u>	<u>350,000</u>	<u>997,123</u>	<u>52</u>

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DEBT SERVICE					
ARCH Homeless Shelter, Debt Service	CDBG	-	524,664	524,664	-
Neighborhood Commercial Mgmt, Debt Service	CDBG	-	140,524	140,524	-
	CDBG-PI	29,104	-	29,104	-
<i>Subtotal, Neighborhood Commercial Mgmt, Debt Service</i>		<u>29,104</u>	<u>140,524</u>	<u>169,628</u>	<u>-</u>
East 11th and 12th Streets Revital, Debt Service	CDBG	-	905,351	905,351	-
Millennium Youth Center, Debt Service	CDBG	-	767,207	767,207	-
Subtotal, Debt Service		<u>29,104</u>	<u>2,337,746</u>	<u>2,366,850</u>	<u>-</u>
STIMULUS FUNDS					
<i>Homeless Prevention and Rapid-Rehousing Program</i>					
Financial Assistance	HPRP	1,967,840	-	1,967,840	-
Housing Relocation and Stabilization	HPRP	840,000	-	840,000	-
Data Collection and Evaluation	HPRP	101,839	-	101,839	-
Administration	HPRP	153,141	-	153,141	-
<i>Subtotal, HPRP</i>		<u>3,062,820</u>	<u>-</u>	<u>3,062,820</u>	<u>-</u>
<i>Community Development Block Grant - Recovery</i>					
East Austin Youth and Family Center	CDBG-R	-	-	-	130
Center for Economic Opportunity	CDBG-R	-	-	-	20
African-Amer Cultural & Heritage Facility	CDBG-R	552,703	-	552,703	50
East Austin Sidewalks	CDBG-R	-	-	-	17
Administration	CDBG-R	91,998	-	91,998	-
<i>Subtotal, CDBG-R</i>		<u>644,701</u>	<u>-</u>	<u>644,701</u>	<u>217</u>
<i>Neighborhood Stabilization Program</i>					
Administration	NSP	2,000,000	-	2,000,000	12
		60,000	-	60,000	-
<i>Subtotal, NSP</i>		<u>2,060,000</u>	<u>-</u>	<u>2,060,000</u>	<u>12</u>
Subtotal, Stimulus		<u>5,767,521</u>	<u>-</u>	<u>5,767,521</u>	<u>229</u>
ADMINISTRATION					
	CDBG	-	1,631,429	1,631,429	-
	HOME	-	453,181	453,181	-
	ESG	-	16,522	16,522	-
	HOPWA	-	33,118	33,118	-
	SF	-	1,936,320	1,936,320	-
Subtotal, Administration		<u>-</u>	<u>4,070,570</u>	<u>4,070,570</u>	<u>-</u>
TOTAL, Programs, Debt Service, and Admin Cost		<u>13,423,054</u>	<u>24,195,852</u>	<u>38,178,556</u>	<u>17,918</u>