

2016 Community Planning and Development Resource Summary

September 10, 2015 Draft

	2015 Actual	2016 Projected	2016 Actual	Notes
1. Entitlement Grants	\$ 6,606,614	\$ 6,322,529	\$ -	
CDBG	\$ 5,090,625	\$ 4,912,453		Proj. 3.5% cut
ESG	\$ 456,860	\$ 456,860		Proj. steady
Dayton/Kettering HOME Consortium	\$ 1,059,129	\$ 953,216		Proj. 10% cut
2. Prior Years' Program Income NOT previously programmed or reported	\$ -	\$ -	\$ -	
CDBG	\$ -	\$ -		
ESG	\$ -	\$ -		
Dayton/Kettering HOME Consortium	\$ -	\$ -		
3. Reprogrammed Prior Years' Funds	\$ 753,077	\$ 759,223	\$ -	
CDBG	\$ 364,114	\$ 245,000		LOC + Op Svgs
ESG	\$ -	\$ -		
Dayton/Kettering HOME Consortium	\$ 388,963	\$ 514,223		2015 Unprog.
4. Estimated Program Income	\$ 425,000	\$ 425,000	\$ -	
CDBG - City ¹	\$ 50,000	\$ 50,000		
CDBG - Subrecipient ²	\$ 175,000	\$ 175,000		
ESG	\$ -	\$ -		
Dayton/Kettering HOME Consortium ³	\$ 200,000	\$ 200,000		
5. Section 108 Loan Guarantee Funds	\$ -	\$ -	\$ -	
Total Funding Source - CDBG	\$ 5,679,739	\$ 5,382,453	\$ -	
Total Funding Source - ESG	\$ 456,860	\$ 456,860	\$ -	
Total Funding Source - HOME	\$ 1,648,092	\$ 1,667,439	\$ -	
Total - All Funding Sources	\$ 7,784,691	\$ 7,506,752	\$ -	

Notes

1. Program income for CDBG is comprised typically of the proceeds from the sale of CDBG purchased property, payments from property owners for demolition charges and miscellaneous refunds/rebates.
2. Anticipated loan repayments from the Neighborhood Business Assistance Program (NBAP) and the Housing Maintenance Opportunities Program (HMOP), which are administered through the City's subrecipient, CityWide Development Corporation.
3. Program income for the HOME program will come from loan repayments from HMOP, recaptured funds from Down Payment Assistance Program.

Scenario #1 Summary

- : CDBG - 3.5% projected cut
- : ESG - projecting steady funding
- : HOME - 10% projected cut

: CDBG

- Operating held steady, except for voluntary cut to Planning Division
- Added broad categories for new Con Plan goals
- Housing rehab projects lumped into discretionary category - partners will reapply under new Con Plan goals

2016 CDBG Summary
September 10, 2015 Draft

	2015 Actual	2016 Projected	2016 Actual	Notes
Subtotal Planned CDBG Funds Allocated	\$ 5,679,739	\$ 5,382,453		
	\$ 5,679,739	\$ 5,382,453		
Housing Stabilization and Improvement Program	\$ 2,946,800	\$ 2,576,800	\$ -	
Division of Community Development - Rehabilitation Administration	\$ 255,200	\$ 105,200		
Housing Inspection/Code Enforcement	\$ 1,911,600	\$ 1,911,600		
Housing Maintenance Opportunities Program (HMOP) ⁴	\$ 25,000	\$ -		
Rebuilding Together Dayton Rehabilitation Administration	\$ 55,000	\$ 55,000		Set-aside
Residential Nuisance Demolition Program	\$ 300,000	\$ 300,000		
Targeted Discretionary: Fire-Damaged Structure Demolition	\$ 300,000	\$ -		
Targeted Discretionary: Exterior Home Improvement Program	\$ 100,000	\$ -		
Discretionary: Homeowner Improvement Programs	\$ -	\$ 105,000		+\$105k from 2015
Con Plan Goal: Neighborhood Safety	\$ -	\$ 100,000		
Economic Development Program	\$ 425,000	\$ 450,000	\$ -	
Commercial Nuisance Demolition Program	\$ 275,000	\$ 275,000		
Small Business Resource Assistance Program ⁵	\$ 150,000	\$ 175,000		
Public and Social Service Support Program	\$ 120,000	\$ 235,000	\$ -	
Operation Charlie	\$ 90,000	\$ 90,000		Set-aside
MVHO AOD Targeted Street Outreach	\$ 30,000	\$ 30,000		Set-aside
Westwood Neighborhood School Center	\$ -	\$ 15,000		
Con Plan Goal: Youth & Senior Services	\$ -	\$ 100,000		
Infrastructure and Neighborhood Conservation Prog.	\$ 990,000	\$ 990,000	\$ -	
Residential Asphalt Resurfacing	\$ 750,000	\$ 750,000		
Alley Resurfacing	\$ 150,000	\$ 150,000		
Recreation and Youth Services - Capital Improvements	\$ 90,000	\$ 90,000		
Community Planning	\$ 244,317	\$ 144,317	\$ -	
Planning Services	\$ 244,317	\$ 144,317		\$100k decrease from 2015
Grant Program Administration and Compliance	\$ 795,000	\$ 973,000	\$ -	
Division of Community Development - Grants Administration	\$ 550,000	\$ 700,000		
Indirect Costs	\$ 180,000	\$ 180,000		
Section 3 Coordinator (Part-Time)	\$ -	\$ 30,000		
Fair Housing Testing	\$ -	\$ 23,000		
Consolidated Plan	\$ 65,000	\$ -		
Democracy Collaborative	\$ -	\$ 40,000		
Unprogrammed Funds	\$ 158,622	\$ 13,336	\$ -	
Unprogrammed	\$ 158,622	\$ 13,336		

Notes

4 This program budget represents \$25,000 anticipated program income from the Housing Maintenance Opportunities Program (HMOP) loan repayments.

5 This program budget represents \$150,000 anticipated program income from the Neighborhood Business Assistance Program (NBAP) loan repayments.

Administrative	\$ 1,039,316.92	\$ 1,117,317.00
Admin %	19.55%	20.10%
Administrative Cap - 20% Allocation + PI	\$ 1,063,125.00	\$ 1,111,490.60
Public Services	\$ 120,000	\$ 235,000
PS %	2.36%	4.37%
Public Services Cap - 15% Allocation	\$ 797,343.75	\$ 807,367.95

**2016 ESG Summary
September 10, 2015 Draft**

	2015 Actual	2016 Projected	2016 Actual	Notes
Subtotal Planned ESG Funds Allocated	\$ 456,860	\$ 456,860		
Operating Support for Area Shelters	\$ 274,116	\$ 274,116		
St. Vincent dePaul Shelter Operations				
Prevention, Diversion, and Rapid Re-housing Pro	\$ 182,744	\$ 182,744		
Homefull Prevention & Diversion Program				
Homefull Rapid Re-housing Program				

2016 HOME Summary
September 10, 2015 Draft

	2015 Actual	2016 Projected	2016 Actual	Notes
Subtotal Planned HOME Funds Allocated	\$ 1,648,092	\$ 1,667,439		
CITY OF DAYTON SUBTOTAL	\$ 1,523,092	\$ 1,567,439		
City Administration	\$ 105,913	\$ 115,322		
City Administrative Support	\$ 105,913	\$ 115,322		10% alloc + PI
CHDO Administration	\$ 52,956	\$ 47,661		
CHDO Administrative Support	\$ 52,956	\$ 47,661		5% alloc
Homebuyer Projects	\$ 100,000	\$ 200,000		
Down Payment Assistance	\$ 100,000	\$ -		
Homebuyer Projects	\$ -	\$ 200,000		
Homeowner Rehabilitation Projects	\$ -	\$ 400,000		
Rebuilding Together Dayton	\$ -	\$ 300,000		
Homeowner Rehabilitation Projects	\$ -	\$ 100,000		
Rental Projects	\$ -	\$ 750,000		
MVHO Rehabilitation	\$ -	\$ 20,000		
Rental Projects	\$ -	\$ 730,000		
Development Projects	\$ 750,000	\$ -		
PSH Development Projects		\$ -		2014 Amend
LIHTC Assistance		\$ -		2014 Amend
Renovation Activities	\$ 750,000	\$ -		Whitmore Arms
Unprogrammed Funds	\$ 514,223	\$ 54,457		
Unprogrammed	\$ 514,223	\$ 54,457		
Contingency	\$ -	\$ 50,000		
CITY OF KETTERING SUBTOTAL	\$ 125,000	\$ 100,000		
Kettering Owner-Occupied Rehabilitation	\$ 85,000	\$ 75,000		
Kettering Down Payment Assistance	\$ 40,000	\$ 25,000		
 Minimum CHDO Set-Aside		 \$ 142,982.42		