

Attachment 4

FY21-22 Annual Action Plan Substantial Amendment Changes

AP-15 Expected Resources – 91.220 (c) (1,2)

1. Introduction

The amendments to this Expected Resources section (i.e., Program Income and Prior Year Resources) shown in table AP-15 below are based on known amounts. When Annual Action Plans are drafted, Program Income and Prior Year Resources are estimates. Due to the proposed amendments related to the NCIP program and Public Facilities Improvements which initiated the need for this Substantial Amendment, the City has taken the opportunity to amend estimated amounts of Expected Resources to known amounts.

CDBG Funds: The total amount of CDBG resources expected to be available for FY21/22 is ~~\$1,717,699~~\$1,261,020. This total is made up of the annual CDBG entitlement from HUD, Prior Year Resources (i.e., funds that are being re-programmed and/or funds that were programmed but not spent), and Program Income (i.e., income generated from prior CDBG projects such as loan repayments).

- Annual Entitlement Funds \$1,074,699
- Estimated Prior Year Balance ~~\$-193,000~~\$81,321
- Estimated FY21/22 Program Income ~~\$-450,000~~\$105,000

AP-15 Table –Expected Resources Priority Table								
Program	Source of Funds	Uses of Funds	Expected Amount Available Year 2				Expected Amount Available Remainder of ConPlan	Narrative Description
			Annual Allocation	Program Income	Prior Year Resource	Total:		
			\$	\$	\$	\$		
CDBG	Public-Federal	Acquisition Housing Rehab. Public Improvements Public Services Admin./Planning	\$1,074,699	~~\$450,000~~ <u>\$105,000</u>	~~\$193,000~~ <u>\$81,321</u>	~~\$1,717,699~~ <u>\$1,261,020</u>	\$4,200,000	CDBG funds may be used for: 1) land acquisition for affordable housing; 2) NCIP program; 3) public infrastructure / public facility improvements; 4) public services; 5) administration and planning.

AP-20 Annual Goals and Objectives – 91.220(c)(3)& (e)

AP-20a –Annual Goals and Objectives Summary								
	Strategic Plan Goal	Category	Start Year	End Year	Geographic Area Included	Priority Needs Addressed	Funding Allocated	Goal Outcome Indicator
1	Affordable Housing	Affordable Housing	2021	2022	Citywide	Affordable Housing	CDBG ~~\$1,179,931~~ <u>\$150,251</u> HOME \$1,529,699 HOME \$66,452	Homeowner housing rehabilitated and project delivery ~~45-14~~ households TBRA 45 households Rental units rehabilitated (CHDO Housing) 1 Household
5	Public Facilities Improvement	Public Facility or Infrastructure Activities other than Low/Mod Income Housing Benefit	2021	2022	Citywide	Public Facilities	CDBG ~~\$642,000~~	Public Facility or Infrastructure Activities other than Low/Mod Income Housing Benefit <u>150 households</u>
6	Planning & Admin.	Planning & Admin.	2021	2022	Citywide	Administration & Planning	CDBG ~~\$304,939~~ <u>\$235,940</u> HOME \$37,104	N/A

AP-35 – Project Information Summary					
#	Project Name	National Objective To Benefit	Code	# of Households or Persons	Funding
12	Neighborhood Conservation & Improv. Program (NCIP) – Loans & Grants	LMH	14A	35	~~\$972,769~~ <u>\$0</u>
13	Neighborhood Conservation and Improvement Program (NCIP) – ADC	LMH	14H	n/a	~~\$157,162~~ <u>\$75,251</u>
14	Rebuilding Silicon Valley Together – Minor Repair	LMH	14A	10	~~\$50,000~~ <u>\$75,000</u>
15	TBRA – Abode Services	n/a	n/a	n/a	\$808,875
16	TBRA – Bill Wilson Center	n/a	n/a	n/a	\$654,372
17	CDBG Administration	n/a	21A	n/a	~~\$304,939~~ <u>\$235,940</u>
18	HOME Administration	n/a	n/a	n/a	\$37,104
19	Community Housing Development (CHDO) Set Aside	n/a	n/a	n/a	\$66,452
20	<u>Public Facility Improvements</u>	<u>LMC</u>	<u>5A</u>		<u>\$642,000</u>