



DEPARTMENT OF COMMUNITY DEVELOPMENT SERVICES

Grants Management Division

m e m o r a n d u m

TO: Laurel Lunt Prussing, Mayor, City of Urbana

FROM: Elizabeth H. Tyler, FAICP, Community Development Director

DATE: February 7, 2014

SUBJECT: AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FY 2013-2014 (HOME Program Funds)

Description

Included on the agenda of the February 10, 2014 meeting of the Committee of the Whole is an Ordinance to revise the Annual Budget Ordinance for FY 2013-2014 for the HOME Investment Partnerships Program (HOME) Funds.

Background

On June 17, 2013 Council approved Ordinance No. 2013-06-052, An Ordinance Approving the Annual Budget, which incorporated both the estimated HOME Fiscal Year 2013-2014 allocation and carryover from previous grant years. A budget amendment was later passed on October 24, 2013 via Ordinance No. 2013-10-100 to reflect the actual FY 2013-2014 grant allocation received from the Department of Housing and Urban Development, the final numbers for which were received after the Annual Budget was originally approved.

The current amendment before Council provides for additional corrections to the HOME budget listed on page 122 of the *City of Urbana Budget 2013-2014*, which is provided as an attachment to this memo. The carryover funds listed on page 122 were insufficient and did not reflect the actual carryover available from previous fiscal years' allocations. The proposed budget amendment is necessary so that City staff can continue to honor contracts with subrecipients of the Urbana HOME Consortium and make timely reimbursements for program expenses.

The following table outlines the original budget approved in June, 2013, as well as the amended amounts approved by City Council on October 24, 2013. The last column details the final proposed amounts for the HOME 2013-2014 budget:

CITY OF URBANA PROPOSED HOME AMENDMENT:

	Original 2013-2014 Budget	Oct 2013 Increase (Decrease)	Amended Totals	Feb 2014 Increase (Decrease)	Final Proposed Budget
Revenues					
Federal Grant - Reg.	\$769,083	(\$75,687)	\$693,396	\$318,000	\$1,011,396
Federal Grant - Carryover	\$216,998		\$216,998	\$1,364,827	\$1,581,825
Program Income	\$1,000		\$1,000	\$23,500	\$24,500
Trans., Fairlawn Village	\$0		\$0	\$0	\$0
Urbana Match (Transfer CIP)	\$34,990		\$34,990	\$0	\$34,990
TOTAL	\$1,022,071	(\$75,687)	\$946,384	\$1,706,327	\$2,652,711
Expenditures					
General Administration	\$282,183	\$0	\$282,183	(\$199,176)	\$83,007
Community Housing Dev.	\$147,487	(\$8,808)	\$138,679	\$324,796	\$463,475
City of Champaign	\$283,448	(\$37,362)	\$246,086	\$656,743	\$902,829
Champaign County	\$64,359	\$24,950	\$89,309	\$512,785	\$602,094
City of Urbana	\$244,594	(\$54,467)	\$190,127	\$411,179	\$601,306
Urbana ADDI	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,022,071	(\$75,687)	\$946,384	\$1,706,327	\$2,652,711

Revenues

Federal Grant – Regulatory

The proposed modifications represent a total \$1,706,327 increase to the HOME budget and are presented in three separate sections above: “Federal Grant - Reg.”, “Federal Grant – Carryover”, and “Program Income”. The first increase is presented in the “Federal Grant – Reg.” portion of the above budget. This \$318,000 increase was approved by Council on March 18, 2013 via Ordinance No. 2013-03-019, *An Ordinance Approving Modifications to the City of Urbana and Urbana HOME Consortium FY 2008-2009, FY 2010-2011, FY 2011-2012, and FY 2012-2013 Annual Action Plans*. The Amendment authorized a \$318,000 increase to the Annual Action Plans listed resulting from past fiscal years’ program income receipts that had not been accounted for in the City Budget. The City Budget does not track program income received by the City of Champaign and Champaign County because the funds are not remitted to the City of Urbana; rather, the funds are reported to City staff on a quarterly basis. The Urbana HOME Consortium voted to allocate these funds in a lump sum to various Tenant Based Rental Assistance (TBRA) providers in the community. This \$318,000 increase was never incorporated into the FY 2012-2013 City Budget. Therefore, it must be added into the FY 2013-2014 “Federal Grant – Reg.” line, as shown above.

Federal Grant – Carryover

The second portion of the increase is accounted for in the “Federal Grant – Carryover” section of the City Budget provided above. This amount was incorrectly budgeted at \$216,827 in the City Budget that was presented to Council in June, 2013. The actual carryover for the program can be found in the Budget Forecast report, which is available on the City’s website. The Budget Forecast report at the end of Fiscal Year 2012-2013 indicates that the HOME Program carryover was actually \$1,581,825. This number is highlighted on the enclosed printout of Page 90/269 of the Budget Forecast (Page 90/269). The total increase attributable to carryover portion of the revision is \$1,364,827.

Program Income

The final addition to the HOME Budget is found in the “Program Income” section above. The \$24,500 estimate more accurately reflects the average amount of Program Income received in a fiscal year. Program Income is remitted to the City of Urbana when homeowners who have participated in the Whole House Rehabilitation Program sell their home. The Program is structured so that half of the project’s cost is provided as a grant, and the other half is provided in the form of a deferred loan. The loan does not accrue interest but is due and payable at the time of sale transfer. This helps the City continue the Program and benefits future low-income homeowners in need of rehabilitation assistance. The original budget only accounted for \$1,000. Staff is requesting the \$23,500 increase to allow those funds to be expended as they are received through the fiscal year.

Expenditures

The expenditures listed above, once approved, will more accurately reflect the balance of each Consortium Member’s program funds. This will improve fiscal transparency for the Urbana HOME Consortium (Consortium), as well as allow the City of Urbana, as lead entity of the Consortium, to keep all members accountable for timeliness of expenditures. More importantly, it will allow staff to continue to reimburse all subrecipients carrying out HOME Program activities in a timely manner for the remainder of the current Fiscal Year. The chart below is the HOME Program Expenditure Summary found on Page 122 of the City Budget, with the updated changes:

	Original 2013-2014 Budget	Oct 2013 Increase (Decrease)	Amended Totals	Feb 2014 Increase (Decrease)	Final Proposed Budget
HOME Program Expenditure Summary					
Personnel Services	183,970	0	183,970	(64,731)	119,239
Supplies	1,220	0	1,220	7,780	9,000
Contractual/Operations	836,881	(75,687)	761,194	1,763,278	2,524,472
Capital Outlay	0	0	0	0	0
TOTAL	1,022,071	(75,687)	946,384	1,706,327	2,652,711

Options

1. Approve the Ordinance Revising the Annual Budget Ordinance FY 2013-2014 (HOME Program Funds)
2. Approve the Ordinance Revising the Annual Budget Ordinance FY 2013-2014 (HOME Program Funds) with changes.
3. Do not approve the Ordinance.

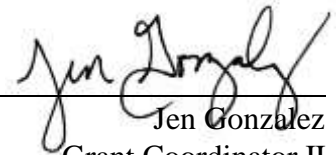
Fiscal Impacts

The proposed changes reflect a total \$1,706,327 increase in revenues, as well as a \$1,706,327 increase in expenditures for the Urbana HOME Consortium budget since the last amendment was approved in October, 2013. The increase will more accurately reflect the grant balance for the HOME Program and is necessary to allow staff to honor contracts with subrecipients operating various HOME Program activities.

Recommendations

Staff recommends that Council approve the proposed Ordinance, as it will give staff the authority to expend grant funds in the amount provided for Fiscal Year 2013-2014.

Memorandum Prepared By:



Jen Gonzalez
Grant Coordinator II
Grants Management Division

Attachments:

- (1) AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE, FY 2013-2014 (HOME Program Funds)
- (2) Page 122 of the *City of Urbana Budget 2013-2014*
- (3) City of Urbana and Urbana HOME Consortium Amendments to Annual Action Plans FY 2008-2009, FY 2010-2011, FY 2011-2012 & FY 2012-2013 (TBRA Programs, CHDO Demolition Funds, & 1107 N Gregory Project)
- (4) Page 90/269 of the *Fiscal Year 2012-2013 Budget Forecast Report*
- (5) *Line Item Breakdown for HOME Program Budget*

ORDINANCE NUMBER 2014-02-016

**AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FY 2013-2014
(CDBG and HOME Funds - Grant Increase)**

WHEREAS, the Annual Budget Ordinance of and for the City of Urbana, Champaign County, Illinois, for the fiscal year beginning July 1, 2013, and ending June 30, 2014, (the "Annual Budget Ordinance") has been duly adopted according to sections 8-2-9.1 et seq. of the Illinois Municipal Code (the "Municipal Code") and Division 2, entitled "Budget", of Article VI, entitled "Finances and Purchases", of Chapter 2, entitled "Administration", of the Code of Ordinances, City of Urbana, Illinois (the "City Code"); and

WHEREAS, the City Council of the said City of Urbana REVISED SAID Annual Budget Ordinance via Ordinance No. 2013-10-100, "An Ordinance Revising the Annual Budget Ordinance, FY 2013-2014 (CDBG and HOME Funds - Grant Increase); and

WHEREAS, the City Council finds it necessary to revise said Annual Budget Ordinance by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, such revision is not one that may be made by the Budget Director under the authority so delegated to the Budget

Director pursuant to section 8-2-9.6 of the Municipal Code and section 2-133 of the City Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1. That the Annual Budget be and the same is hereby revised to provide as follows:

FUND: HOME Investment Partnerships Grant (HOME)

HOME PROGRAM FINANCIAL SUMMARY:

REVENUES:

INCREASE Federal Grant - Reg.:	\$ 318,000
INCREASE Federal Grant - Carryover:	\$1,364,827
INCREASE Program Income:	\$ 23,500

EXPENDITURES:

DECREASE GENERAL ADMINISTRATION:	(\$ 199,176)
INCREASE COMMUNITY HOUSING DEV.:	\$ 324,796
INCREASE CITY OF CHAMPAIGN:	\$ 656,743
INCREASE CHAMPAIGN COUNTY:	\$ 512,785
INCREASE CITY OF URBANA:	\$ 411,179

HOME PROGRAM EXPENDITURE SUMMARY:

EXPENDITURES:

DECREASE PERSONNEL SERVICES:	(\$ 64,731)
INCREASE PERSONNEL SERVICES:	\$ 7,780
INCREASE CONTRACTUAL/OPERATIONS:	\$1,763,278

Section 2. This Ordinance shall be effective immediately upon passage and approval and shall not be published.

Section 3. This Ordinance is hereby passed by the affirmative vote of two-thirds of the members of the corporate authorities then holding office, the "ayes" and "nays" being called at a regular meeting of said Council.

PASSED by the City Council this _____ day of _____,
_____.

AYES:
NAYS:
ABSTAINED:

Phyllis D. Clark, City Clerk

APPROVED by the Mayor this _____ day of _____,
_____.

Laurel Lunt Prussing, Mayor

Community Development Special Funds

HOME PROGRAM

This Fund accounts for federal HOME investment partnership funds granted to the Urbana Consortium for affordable housing activities.

**HOME PROGRAM
FINANCIAL SUMMARY**

	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
FUND BAL., BEG. YEAR	\$0	\$0	\$0	\$0
REVENUES:				
FEDERAL GRANT- REG.	\$1,128,059	\$1,011,145	\$1,000,552	\$769,083
FEDERAL GRANT- CARRYOVER	183,152	0	1,917,373	216,998
PROGRAM INCOME	0	19,125	1,000	1,000
TRANS., FAIRLAWN VILLAGE	173,693	0	0	0
URBANA MATCH (TRANSFER CIP)	39,353	25,825	34,990	34,990
TOTAL REVENUES	\$1,524,257	\$1,056,095	\$2,953,915	\$1,022,071
EXPENDITURES:				
GENERAL ADMINISTRATION	123,852	126,226	262,032	282,183
COMMUNITY HOUSING DEV.	291,113	67,261	444,395	147,487
CITY OF CHAMPAIGN	717,024	557,690	943,802	283,448
CHAMPAIGN COUNTY	87,597	108,937	664,273	64,359
CITY OF URBANA	304,671	195,981	639,413	244,594
URBANA A.D.D.I.	0	0	0	0
TOTAL EXPENDITURES	\$1,524,257	\$1,056,095	\$2,953,915	\$1,022,071
FUND BAL., END YEAR	\$0	\$0	\$0	\$0

**HOME PROGRAM
EXPENDITURE SUMMARY**

	ACTUAL 2010-11	ACTUAL 2011-12	BUDGET 2012-13	BUDGET 2013-14
PERSONNEL SERVICES	\$178,599	\$150,769	\$180,860	\$183,970
SUPPLIES	1,712	1,634	2,610	1,220
CONTRACTUAL/OPERATIONS	1,343,946	903,692	2,770,445	836,881
CAPITAL OUTLAY	0	0	0	0
TOTAL	\$1,524,257	\$1,056,095	\$2,953,915	\$1,022,071

**HOME PROGRAM
PERSONNEL SUMMARY**

	2010-11	2011-12	2012-13	2013-14
FULL-TIME	2.45	2.45	2.45	2.45
PART-TIME	0.30	0.30	0.30	0.30
TOTAL	2.75	2.75	2.75	2.75

City of Urbana and Urbana HOME Consortium



Amendments to Annual Action Plans FY 2008-2009, FY 2010-2011, FY 2011-2012 & FY 2012-2013

*(TBRA Programs, CHDO Demolition Funds,
& 1107 N Gregory CHDO Project)*

Prepared by:
City of Urbana
Community Development Services
Grants Management Division
400 South Vine Street
Urbana, IL 61801
217.384.2447

Approved by Urbana City Council Ordinance No. 2013-03-019

**PROPOSED AMENDMENT TO CITY OF URBANA and URBANA HOME CONSORTIUM
FY 2011-2012 & 2012-2013 ANNUAL ACTION PLANS**

The Urbana HOME Consortium proposes to amend the HOME Program budgets for the FY 2009-2010, 2010-2011, 2011-2012 and 2012-2013 Annual Action Plans (AAPs) to re-allocate unobligated Urban HOME funds to Champaign County Neighborhood Alliance for Habitat (Neighborhood Alliance), as outlined below, for demolition of the structure at 1310 Hill Street, Urbana. Also proposed are disbursements to various social service agencies for TBRA programs currently operating in the Champaign County area. Lastly, funds from the 1304 Williamsburg CHDO homebuyer project are being reallocated to fully finance the CHDO project at 1107 N Gregory, Urbana to convert the unit to permanent, affordable rental housing. The rental unit will be operated by Community Elements, Inc.

The amendment is presented in three parts. The first proposes to re-allocate a total of \$383,805.80 in unobligated City of Champaign and Urbana HOME Consortium funds from program income to support ongoing TBRA programs in the Consortium-wide area.

The second proposal seeks to deobligate funding previously slated for the 1304 Williamsburg CHDO Homestead homebuyer project. The project will not move forward at this time due to difficulty finding a buyer. The deobligated funds will be combined with funds already invested in the 1107 N Gregory homebuyer project. A buyer has not been found for this unit for sale, and the deadline imposed by the Department of Housing and Urban Development (HUD) is the end of Fiscal Year 2012-2013. In order to complete the project and remain in compliance with the HOME regulations, the unit must be converted to a rental property, otherwise the funds must be returned. The funds from the 1304 Williamsburg project will be invested in the 1107 N Gregory project in order to fully finance the unit as a permanent, affordable housing unit to be operated by Community Elements, Inc. Remaining unobligated funds will be allocated as additional CHDO projects are identified in the coming fiscal year.

The third proposal is in regard to a lot slated for donation to Champaign County Neighborhood Alliance for Habitat for the construction of a single-family unit as part of the Affordable Homeownership Program using HOME funds. The City of Urbana has not yet demolished the structure currently standing on 1310 Hill Street, Urbana, and Neighborhood Alliance has agreed to carry out the demolition project using HOME CHDO funding. Because this activity was not proposed as an eligible HOME expense in the most recent FY 2012-2013 Annual Action Plan, an amendment is necessary to allocate HOME funds for this purpose. Details for each grant allocation are outlined below.

URBANA HOME CONSORTIUM PROPOSED HOME TBRA AMENDMENT:

<u>Urbana HOME Consortium HOME Budget</u>	<u>Current</u>	<u>Proposed Amended</u>
Unobligated City of Champaign Funds	\$ 65,805.80	-0-
Unobligated Consortium-wide Funds	<u>\$318,000.00</u>	-0-
TOTAL	\$383,805.80	
City of Champaign TBRA	-0-	\$148,805.80
Champaign County TBRA	-0-	\$100,000.00
Community Elements TBRA	-0-	\$ 55,000.00
Center for Women in Transition TBRA	-0-	<u>\$ 80,000.00</u>
TOTAL		\$383,805.80

Following is proposed language for the TBRA programs to be added to each Fiscal Year's Annual Action Plan:

1. Tenant Based Rental Assistance Program. HOME funds will be used to provide affordable housing assistance to low-income residents throughout Champaign County. Assisted households will have annual incomes at or below 60% of the Area Median in accordance with HOME Regulations. The participating clients follow a team-approved plan for achieving self-sufficiency and make co-payments toward rent (not to exceed 30% of the household income), based on their approved self-sufficiency plan prescribed by each respective agency operating the program. The following entities will operate Tenant Based Rental Assistance Programs, with 25 percent match required for every HOME dollar allocated:

Goal 2, Strategy 2, Activity 1
 Citation - [24 CFR 92.209]
 Environmental – EXEMPT

Objective: Provide decent housing by creating affordable housing opportunities for households with annual incomes at or below 80% of Area Median, of which 90% will be at or below 60% of the Area Median).

Outcome: Affordability for the purpose of providing decent affordable housing.

Outcome Indicators: Number of tenants maintaining affordable rental units at or below 60% of Area Median (est. 35).

URBANA HOME CONSORTIUM PROPOSED HOME CHDO AMENDMENT:

<u>Urbana HOME Consortium HOME Budget</u>	<u>Current</u>	<u>Proposed Amended</u>
Homestead CHDO 1304 Williamsburg Project	\$150,000.00	-0-
Homestead 1107 N Gregory Homebuyer	<u>\$ 55,010.00</u>	
TOTAL	\$205,010.00	
CHDO Homestead 1107 N Gregory Rental	-55,010-	\$153,100.00
CHDO Unobligated FY 2012-2013	-0-	<u>\$ 51,910.00</u>
TOTAL		\$205,010.00

Following is proposed language for the 1107 N Gregory, Urbana project to be added to the Fiscal Year 2008-2009 and FY 2011-2012 Annual Action Plans:

1. Homestead Corporation Sponsor Project (1107 N Gregory) (FY10-11)

Funds will be provided to the Homestead Corporation to fully finance the construction of a single-family unit at 1107 N Gregory Street, Urbana, for the purposes of sponsoring affordable rental housing for Community Elements, Inc.

\$153,100 (25% additional match must be provided by CHDO)

Goal 1, Strategy 1, Activity 3

Citation - [24 CFR 92.206]

Environmental – Non-Exempt/Non-Categorically Excluded

Objective: Provide Decent Housing by creating affordable housing opportunities for households who meet HOME Program income requirements.

Outcomes: Affordability for the purpose of providing decent affordable housing.

Outcome Indicators: Number of affordable housing units assisted with households meeting HOME Program income requirements – one (1). Amount of funding leveraged through local match.

Urbana HOME Consortium PROPOSED HOME AMENDMENT:

The following language is to be added to the list of neighborhood programs/projects on page 38 of the FY 2012-2013 Annual Action Plan under Community Housing Development Organization HOME Set-Aside funds:

e. Demolition – CHDO Reserve funds will be used to assist in the demolition of dilapidated structures located on properties acquired for the construction of affordable housing. Only Community Housing Development Organizations are eligible to carry out the demolition work.

Goal 1, Strategy 1, Activity 3

Citation - [24 CFR 92.206]

Environmental – Non-Exempt/Non-Categorically Excluded

Objective: Provide Decent Housing by creating affordable housing opportunities for households who meet HOME Program income requirements.

Outcomes: Affordability for the purpose of providing decent affordable housing.

Outcome Indicators: Number of affordable housing units assisted with households meeting HOME Program income requirements – two (2). Amount of funding leveraged through local match.

<u>Urbana HOME Consortium HOME Budget</u>	<u>Current</u>	<u>Proposed Amended</u>
CHDO Reserve FY 12-13 Unobligated Funds	\$ 51,910	\$ 37,910.00
Neighborhood Alliance Demolition Fund	-0-	\$ 14,000.00

DP DV	ACCTNO	DESCRIPTION	----- Y E A R - T O - D A T E ----- ACTUAL	BUDG/FORCST	VARIANCE	Y E A R L Y BUDG/FORCST	T O T A L S VARIANCE
CITY OF URBANA							
J42 5	1100-1100	GRANTS COORDINATOR I (.4)	3,163.81	0	3,163.81	0	3,163.81
J42 5	1100-1102	HOUSING REHAB COORD (.25)	14,164.60	14,180	15.40-	14,180	15.40-
J42 5	1100-1106	ADMIN. ASSISTANT II (.07)	2,694.35	2,932	237.65-	2,932	237.65-
J42 5	1100-1501	IMRF/FICA	8,060.83	3,605	4,455.83	3,605	4,455.83
J42 5	1100-1599	LONGEVITY PAY	1,111.86	1,198	86.14-	1,198	86.14-
J42 5	1100-1800	EMPLOYEE INSURANCE	5,201.25	2,449	2,752.25	2,449	2,752.25
MAJOR ACCOUNT TOTALS			34,396.70	24,364	10,032.70 141.18 %	24,364	10,032.70 141.18 %
CITY OF URBANA							
J42 5	1300-3012	HOUSING REHAB(WHOLE) CURRENT	18,000.00	265,262	247,262.00-	265,262	247,262.00-
J42 5	1300-3014	HOUSING REHAB WHOLE 11-12 C/O	163,824.70	162,194	1,630.70	162,194	1,630.70
J42 5	1300-3016	HOUSING REHAB 10-11 C/O	104.00	11,000	10,896.00-	11,000	10,896.00-
MAJOR ACCOUNT TOTALS			181,928.70	438,456	256,527.30- 41.49 %	438,456	256,527.30- 41.49 %
DIVISION TOTALS			216,325.40	462,820	246,494.60- 46.74 %	462,820	246,494.60- 46.74 %
DEPARTMENT TOTALS			1,329,949.90	2,911,775	1,581,825.10- 45.67 %	2,911,775	1,581,825.10- 45.67 %
EXPENSE TOTALS			1,329,949.90	2,911,775	1,581,825.10- 45.67 %	2,911,775	1,581,825.10- 45.67 %



DEPARTMENT OF COMMUNITY DEVELOPMENT SERVICES

Grants Management Division

m e m o r a n d u m

TO: Laurel Lunt Prussing, Mayor, City of Urbana

FROM: Elizabeth H. Tyler, FAICP, Community Development Director

DATE: February 7, 2014

SUBJECT: **Budget Amendment Line Item Numbers Related to:
AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE FY
2013-2014 (HOME Program Funds)**

The following chart demonstrates the increases to the Revenue line items in the HOME Program Budget:

Account No.	Line Item Description	Increase (Decrease)
J42-0-0100-0000	Federal Grant 13-14	\$318,000
J42-0-0102-0000	Carryover	\$1,364,827
J42-0-0106-0000	Program Income	\$23,500
	TOTAL	\$1,706,327

The remaining charts provided outline overall increase to the Expenditure portion of the HOME Budget. The expenditures are divided into five categories, mirroring the HOME Program Financial Summary on Page 122 of the City Budget:

- General Administration
- Community Housing Development Organization activities
- City of Champaign Entitlement
- Champaign County Entitlement
- City of Urbana Entitlement

The change to each category has been subtotaled and broken down into individual line items on the following pages:

General Administration		
Account No.	Line Item	Increase (Decrease)
J42-1-1100-1100	Grants Mgr. (.4)	(\$6,955)
J42-1-1100-1102	Grants Coordinator JG II (.4)	(\$3,933)
J42-1-1100-1104	Admin Assist II	(\$8,540)
J42-1-1100-1106	Rehab Coord	(\$8,400)
J42-1-1100-1501	IMRF/FICA	(\$6,062)
J42-1-1100-1599	Longevity Pay	(\$1,005)
J42-1-1100-1800	Employee Insurance	(\$4,970)
J42-1-1200-2020	Office Supplies	\$3,140
J42-1-1200-2420	Printing/Publishing	\$4,640
J42-1-1300-3010	Dues and Subscriptions	\$700
J42-1-1300-3030	Conference and Training	\$1,000
J42-1-1300-3040	Postage	\$1,432
J42-1-1300-3042	Recording Fees	\$600
J42-1-1300-3409	Program Overhead, Urb.	(\$10,740)
J42-1-1300-4000	Unobligated Admin C/O	(\$160,083)
	Subtotal	(\$199,176)

Community Housing Development Organization Activities		
Account No.	Line Item	Increase (Decrease)
J42-2-1300-3010	Homestead Operating 12-13 CO	\$6,250
J42-2-2300-3030	Homestead 1107 Gregory	\$103,210
J42-2-4300-3006	CHDO Operating, Unobligated	(\$3,126)
J42-2-4300-3008	CHDO Project Unobligated	(\$96,471)
J42-2-4300-5000	Habitat Operating	\$28,000
J42-2-4300-5002	Habitat Operating FY 12-13	\$28,000
J42-2-4300-5004	Habitat 1007 Berkley	\$37,910
J42-2-4300-5006	Habitat 810 E Park	\$35,000
J42-2-4300-5008	Habitat 1411 W Beech	\$4,540
J42-2-4300-5010	Habitat 1409 W Beech	\$13,343
J42-2-4300-5012	Habitat 605 Louisiana	\$55,320
J42-2-4300-5014	Habitat 1304 Williamsburg	\$42,820
J42-2-4300-5016	Habitat 1208 1/2 Dublin	\$35,000
J42-2-4300-5018	Habitat 1205 Beslin	\$35,000
	Subtotal	\$324,796

City of Champaign Entitlement		
Account No.	Line Item	Increase (Decrease)
J42-3-1300-3000	Admin 12-13 CO	\$5,191
J42-3-1300-3001	Admin 11-12 CO	\$1,940
J42-3-1300-3109	Tenant Based Rental Assistance 11-12 CO	\$8,385
J42-3-1300-3108	Tenant Rental Asst. 12-13 CO	\$0
J42-3-2300-3106	410 E Beardsley	\$155,000
J42-3-2300-3108	409 Taylor Thomas	\$180,000
J42-3-2300-3110	1505 S Mattis CMI Rehab	\$29,016
J42-3-2300-3112	3310 York Dr Acq/Rehab	\$39,016
J42-3-2300-3114	D Mackey Rehab	\$29,000
J42-3-2300-3116	605 Louisiana	\$10,043
J42-3-3300-3100	Neighborhood Revit. 13-14	\$12,994
J42-3-3300-3102	Neighborhood Revit 12-13 CO	\$186,158
	Subtotal	\$656,743

Champaign County Entitlement		
Account No.	Line Item	Increase (Decrease)
J42-4-1300-2997	Housing Rehab Current	(\$50,694)
J42-4-1300-2995	TBRA 10-11	\$17,850
J42-4-1300-2996	TBRA 11-12	\$76,441
J42-4-1300-3002	Admin 12-13	\$1,538
J42-4-1300-3022	TBRA 13-14	\$89,309
J42-4-1300-3024	TBRA 12-13	\$292,908
J42-4-1300-3026	County TBRA 13-14 funded by CMI	\$45,000
J42-4-1300-3050	Comm Elements TBRA 10-11	\$40,433
	Subtotal	\$512,785

City of Urbana Entitlement		
Account No.	Line Item	Increase (Decrease)
J42-5-1100-1098	Grants Mgr. (.2 TO .1)	(\$13,730)
J42-5-1100-1100	Grants Coord II JG (.10)	(\$2,458)
J42-5-1100-1102	Housing Rehab Coord. (.4)	\$2,758
J42-5-1100-1106	Admin. Assistant II	(\$4,200)
J42-5-1100-1501	IMRF/FICA	(\$3,818)
J42-5-1100-1599	Longevity	(\$513)
J42-5-1100-1800	Insurance	(\$2,905)
J42-5-1300-3012	Housing Rehab 13-14	\$9,219
J42-5-1300-3010	Housing Rehab 12-13 CO	\$246,826
J42-5-3300-3002	CWIT TBRA 13-14 funded by CMI	\$45,000
J42-5-3300-3004	CWIT TBRA by amendment	\$80,000
J42-5-3300-3006	Community Elements TBRA 12-13 amendment	\$55,000
	Subtotal	\$411,179
	Grand Total	\$1,706,327