

### CDBG Projects Balances FY 2015 -2019 (before amendment)

|                                  | <u>FY 15</u>        | <u>FY 16</u>         | <u>FY 17</u>         | <u>FY 18</u>         | <u>FY 19</u>         | <u>Total</u>           |
|----------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Charlie's Place                  | \$ 21,222.54        | \$ -                 | \$ 210,000.00        | \$ 115,000.00        | \$ 333,000.00        | \$ 679,222.54          |
| Building Demolition              | \$ 10,150.00        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 10,150.00           |
| Land Trust                       | \$ -                | \$ 70,000.00         | \$ -                 | \$ -                 | \$ -                 | \$ 70,000.00           |
| Housing Rehab/Affordable Housing | \$ -                | \$ 30,070.52         | \$ 12,279.08         | \$ 57,589.00         | \$ 136,486.00        | \$ 236,424.60          |
| Boy and Girls Club               | \$ -                | \$ -                 | \$ -                 | \$ 249,790.97        | \$ -                 | \$ 249,790.97          |
| Housing Authority-Carver Grove   | \$ -                | \$ -                 | \$ 77,500.00         | \$ -                 | \$ -                 | \$ 77,500.00           |
| Planning and Admin               | \$ -                | \$ -                 | \$ -                 | \$ 3,000.00          | \$ -                 | \$ 3,000.00            |
| <b>Total</b>                     | <b>\$ 31,372.54</b> | <b>\$ 100,070.52</b> | <b>\$ 299,779.08</b> | <b>\$ 425,379.97</b> | <b>\$ 469,486.00</b> | <b>\$ 1,326,088.11</b> |

### CDBG Projects Balances FY 2015 -2019 (after amendment)

|                                  | <u>FY 15</u>        | <u>FY 16</u>         | <u>FY 17</u>         | <u>FY 18</u>         | <u>FY 19</u>         | <u>Total</u>           |
|----------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Charlie's Place                  | \$ 31,372.54        | \$ -                 | \$ 210,000.00        | \$ 115,000.00        | \$ 333,000.00        | \$ 689,372.54          |
| Building Demolition              |                     | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Land Trust                       | \$ -                | \$ 70,000.00         | \$ -                 | \$ -                 | \$ -                 | \$ 70,000.00           |
| Housing Rehab/Affordable Housing | \$ -                | \$ 30,070.52         | \$ 12,279.08         | \$ 57,589.00         | \$ 136,486.00        | \$ 236,424.60          |
| Boy and Girls Club               | \$ -                | \$ -                 | \$ -                 | \$ 249,790.97        | \$ -                 | \$ 249,790.97          |
| Housing Authority-Carver Grove   | \$ -                | \$ -                 | \$ 77,500.00         | \$ -                 | \$ -                 | \$ 77,500.00           |
| Planning and Admin               | \$ -                | \$ -                 | \$ -                 | \$ 3,000.00          | \$ -                 | \$ 3,000.00            |
| <b>Total</b>                     | <b>\$ 31,372.54</b> | <b>\$ 100,070.52</b> | <b>\$ 299,779.08</b> | <b>\$ 425,379.97</b> | <b>\$ 469,486.00</b> | <b>\$ 1,326,088.11</b> |

CDBG  
Project  
Balances

as of  
8/27/2018