

SCHEDULE OF TRANSFER

DECREASE OF EXISTING COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM RECONCILIATION SCHEDULE

Section A

Grant Program	Fund	Agency	Project Account No.	Project Title	Original Authorization	Amount to be Decreased	Revised Authorization
CDBG	304	164	30420164	Administration and Planning - DCED Econ Dev '20	\$125,000.00	\$14.47	\$124,985.53
CDBG	304	161	30421000	Administration - CDBG '21	\$2,089,104.98	\$1,324,605.98	\$764,499.00
CDBG	304	161	30422000	Administration - CDBG '22	\$1,675,903.00	\$380,952.09	\$1,294,950.91
CDBG	304	162	30419212	Blueprint for Success '19	\$100,000.00	\$22,730.61	\$77,269.39
CDBG	304	162	30419213	Compliance Assistance Repairs for the Elderly '19	\$190,000.00	\$98,490.87	\$91,509.13
CDBG	304	162	30419124	Hand Up Initiative '19	\$1,256,000.00	\$433,892.21	\$822,107.79
CDBG	304	162	30420124	Hand Up Initiative '20	\$1,260,000.00	\$443,747.37	\$816,252.63
CDBG	304	162	30422124	Hand Up Initiative '22	\$1,100,000.00	\$5,033.32	\$1,094,966.68
CDBG	304	161	30421103	Housing Choice Mobility Program '21	\$32,214.00	\$32,214.00	\$0.00
CDBG	304	263	30419411	Lead Hazard Testing Program '19	\$300,000.00	\$39,574.57	\$260,425.43
CDBG	304	161	30420411	Lead Hazard Testing Program '20	\$200,000.00	\$110,425.43	\$89,574.57
CDBG	304	164	52221	NBD Improvement Program '15	\$905,874.00	\$30,000.00	\$875,874.00
CDBG	304	164	30418221	NBD Improvement Program '18	\$842,000.00	\$27,869.83	\$814,130.17
CDBG	304	164	30421221	NBD Improvement Program '21	\$907,214.00	\$67,177.07	\$840,036.93
CDBG	304	162	30420777	Project Lift '20	\$295,330.88	\$295,330.88	\$0.00
CDBG	304	162	30421777	Project Lift '21	\$607,214.00	\$607,214.00	\$0.00
CDBG	304	162	30422777	Project Lift '22	\$200,000.00	\$200,000.00	\$0.00

TOTAL \$12,085,854.86 \$4,119,272.70 \$7,966,582.16

INCREASE OF EXISTING COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM RECONCILIATION SCHEDULE

Section B

Grant Program	Fund	Agency	Project Account No.	Project Title	Original Authorization	Amount to be Increased	Revised Authorization
CDBG	304	162	51401	Affordable Multi Family Rehab Program '15	\$102,837.38	\$30,000.00	\$132,837.38
CDBG	304	162	30418431	Strategic Housing Initiatives Program '18	\$272,805.78	\$27,869.83	\$300,675.61
CDBG	304	162	30419431	Strategic Housing Initiatives Program '19	\$30,000.00	\$594,688.26	\$624,688.26
CDBG	304	162	30420431	Strategic Housing Initiatives Program '20	\$780,633.11	\$849,518.15	\$1,630,151.26
CDBG	304	162	30421431	Strategic Housing Initiatives Program '21	\$356,583.00	\$497,923.76	\$854,506.76
CDBG	304	162	30421244	Operating Support for CDCs '21	\$1,731,642.00	\$909,600.00	\$2,641,242.00
CDBG	304	164	30421611	Commercial and Industrial Redevelopment '21	\$208,759.00	\$623,687.29	\$832,446.29
CDBG	304	164	30422611	Commercial and Industrial Redevelopment '22	\$500,000.00	\$816,712.71	\$1,316,712.71

TOTAL \$3,983,260.27 \$4,350,000.00 \$8,333,260.27