

COST TABLE - BAR 25-042

PROGRAM INCOME

	FY24 CURRENT BUDGET	FY24 ACTUALS	FY24 AVAILABLE NO ENCUMBRANCE	FY25 CURRENT BUDGET	FY25 AVAILABLE NO ENCUMBRANCE	PROPOSED BAR 25-042	AMENDED FY25 BUDGET
SOURCES							
11901 COMMUNITY DEVELOPMEN BLK GRANT							
06652223 CDBG GRANT 22-23	(1,200,144)	(676,494)	(523,650)	(523,650)	(99,210)	(10,996)	(534,646)
06652324 CDBG GRANT 23-24	(2,176,335)	(1,005,572)	(1,170,763)	(1,170,763)	(423,105)	(65,918)	(1,236,681)
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	(3,376,479)	(1,682,066)	(1,694,413)	(1,694,413)	(522,315)	(76,914)	(1,771,327)
11902 HOME PROGRAM GRANT							
06662122 HOME PROGRAM 21-22	(521,308)	(26,238)	(495,069)	(495,069)	(218,128)	(21,429)	(516,498)
06662223 HOME PROGRAM 22/23	(947,653)	(748,941)	(198,712)	(198,712)	(185,070)	(67,338)	(266,050)
06662324 HOME PROGRAM 23-24	(987,771)	(172,960)	(814,811)	(814,811)	(262,466)	(12,844)	(827,655)
11902 HOME PROGRAM GRANT Total	(2,456,732)	(948,140)	(1,508,592)	(1,508,592)	(665,664)	(101,611)	(1,610,203)
11904 EMERGENCY SHELTER GRANTS							
06689112 ESG-RUSH FY24	(125,578)	(35,921)	(89,657)	(89,657)	(26,278)	(5,668)	(95,325)
11904 EMERGENCY SHELTER GRANTS Total	(125,578)	(35,921)	(89,657)	(89,657)	(26,278)	(5,668)	(95,325)
11920 NEIGHBOR STABIL PROGRAM GRANT							
00276971 NEIGHBOR STAB PROG GRANT ADMIN	(453,610)	(204,537)	(249,072)	(249,072)	(276,484)	(127,122)	(376,195)
00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	(146,494)	(67,529)	(78,965)	(78,642)	(45,538)	(6,884)	(85,527)
11920 NEIGHBOR STABIL PROGRAM GRANT Total	(600,104)	(272,066)	(328,037)	(327,715)	(322,022)	(134,007)	(461,722)
12024 SHIP AFFORDABLE HOUSING 23/24							
06672324 SHIP AFFORDABLE HOUSING 23/24	(5,524,124)	(1,768,897)	(3,755,227)	(4,877,519)	(364,318)	(641,850)	(5,519,369)
12024 SHIP AFFORDABLE HOUSING 23/24 Total	(5,524,124)	(1,768,897)	(3,755,227)	(4,877,519)	(364,318)	(641,850)	(5,519,369)
12025 SHIP AFFORDABLE HOUSING 24/25							
06672425 SHIP AFFORDABLE HOUSING 24/25	(3,688,898)	(203,191)	(3,485,707)	(3,677,048)	134,213	(42,332)	(3,719,380)
12025 SHIP AFFORDABLE HOUSING 24/25 Total	(3,688,898)	(203,191)	(3,485,707)	(3,677,048)	134,213	(42,332)	(3,719,380)
SOURCES Total	(15,771,915)	(4,910,282)	(10,861,633)	(12,174,943)	(1,766,385)	(1,002,383)	(13,177,325)

USES

11901 COMMUNITY DEVELOPMEN BLK GRANT							
06652223 CDBG GRANT 22-23	1,200,144	676,494	523,650	523,650	99,210	10,996	534,646
06652324 CDBG GRANT 23-24	2,176,335	1,005,572	1,170,763	1,170,763	173,281	65,918	1,236,681
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	3,376,479	1,682,066	1,694,413	1,694,413	272,491	76,914	1,771,327
11902 HOME PROGRAM GRANT							
06662122 HOME PROGRAM 21-22	521,308	26,238	495,069	495,069	23,128	21,429	516,498
06662223 HOME PROGRAM 22/23	947,653	748,941	198,712	198,712	119,720	67,338	266,050
06662324 HOME PROGRAM 23-24	987,771	172,960	814,811	814,811	231,259	12,844	827,655
11902 HOME PROGRAM GRANT Total	2,456,732	948,140	1,508,592	1,508,592	374,107	101,611	1,610,203
11904 EMERGENCY SHELTER GRANTS							
06689112 ESG-RUSH FY24	125,578	35,921	89,657	89,657	16,280	5,668	95,325
11904 EMERGENCY SHELTER GRANTS Total	125,578	35,921	89,657	89,657	16,280	5,668	95,325
11920 NEIGHBOR STABIL PROGRAM GRANT							
00276971 NEIGHBOR STAB PROG GRANT ADMIN	453,610	204,537	249,072	249,072	104,347	127,122	376,195
00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	146,494	67,529	78,965	78,642	18,420	6,884	85,527
11920 NEIGHBOR STABIL PROGRAM GRANT Total	600,104	272,066	328,037	327,715	122,767	134,007	461,722
12024 SHIP AFFORDABLE HOUSING 23/24							
06672324 SHIP AFFORDABLE HOUSING 23/24	5,524,124	1,768,897	3,755,227	4,877,519	4,148,305	641,850	5,519,369
12024 SHIP AFFORDABLE HOUSING 23/24 Total	5,524,124	1,768,897	3,755,227	4,877,519	4,148,305	641,850	5,519,369
12025 SHIP AFFORDABLE HOUSING 24/25							
06672425 SHIP AFFORDABLE HOUSING 24/25	3,688,898	203,191	3,485,707	3,677,048	3,408,988	42,332	3,719,380
12025 SHIP AFFORDABLE HOUSING 24/25 Total	3,688,898	203,191	3,485,707	3,677,048	3,408,988	42,332	3,719,380
USES Total	15,771,915	4,910,282	10,861,633	12,174,943	8,342,939	1,002,383	13,177,325