

Exhibit no. 3 Special Revenue Fund Fiscal year 2020-2021 Continuing Appropriation (CDBG)

Divison	Account Number	Account Description	FY 20-21 Budget	FY 20-21 Expenditures	FY 20-21 Available Budget Balance	Carryover Requested	Justification
CDBG Program Administration	215-70-720-100-X	Professional Services	\$ 54,000.00	\$ 38,065.80	\$ 13,226.19	\$ 13,226.19	As City Hall was closed due to Covid, our consultant was able to reduce their available hours, resulting in underspending on their services. We can now utilize the funds for services this fiscal year.
CDBG Infrastructure	215-70-720-904-X	COVID related Program	\$ 220,000.00	\$ -	\$ 220,000.00	\$ 220,000.00	This is funding that was reallocated by means of the Substantial Amendment that was approved by City Council in April 2021 from the previous Concrete Replacement Program (sidewalk improvements) and Foisia Park Improvements to the new Anderson Park project. Because of the late inception of the Anderson Park project, that project is being carried over to 2021-2022.
CDBG Housing	215-70-720-964-X	CDBG Program	\$ 578,451.00	\$ 243,850.00	\$ 334,601.00	\$ 334,601.00	<i>Commercial Rehab</i> : A planned project was initiated late in 2020-2021 and is planned for completion in 2021-2022, these funds will allow for completion. <i>Neighborhood Pride Program</i> : The bulk of this carryover results from the Substantial Amendment approved in April 2021 in which \$192,236 in entitlement funds that were originally allocated to the small business assistance program to be reallocated to their NPP. In addition, the Pandemic slowed down NPP construction.
CDBG Public Service	215-70-720-968-6	Family Promise of the South Bay p	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	Family Promise of the South Bay: CDBG-CV (supplemental coronavirus) funding. In this instance, the contract did not get executed prior to June 30 due to delays in obtaining approval of contractor's insurance.
CDBG Public Service	215-70-720-968-6	Covid-Related Rental Assistanc	\$ 230,400.00	\$ 18,983.25	\$ 211,416.75	\$ 211,416.75	CDBG-CV Admin: All of the charges for eligible administrative costs to the CDBG-CV funding have not yet been processed, these funds are necessary for those costs;
CDBG Public Service	215-70-720-968-6	COVID-Related Business Assista	\$ 354,606.00	\$ 105,000.00	\$ 249,606.00	\$ 249,606.00	CDBG-CV Small Business Assistance: Initial response to program was slow and was hampered by the length of time it took to develop guidelines and roll out the program. Also, many businesses were eligible for funding from other programs and did not seek funding from the City.
CDBG Public Service	215-70-720-968-6	EOC Professional Services	\$ 335,932.00	\$ 250,286.10	\$ 85,645.90	\$ 85,645.90	CDBG-CV Emergency Rental Assistance: A number of program grants are still being processed, these funds will pay for those that qualify.
CDBG Public Service	215-70-720-968-6	EOC Senior Essentials	\$ 171,113.00	\$ 41,346.90	\$ 129,766.10	\$ 129,766.10	These funds provided food for seniors, the capacity of the program was less than available funding. Continuing these funds will allow for food to continue to be provided through this program.
Total			\$ 2,004,502.00	\$ 697,532.05	\$ 1,304,261.94	\$ 1,304,261.94	