

NSP2 Action Plan Budgeted Numbers

| Project # | Project Title | Activity # | Activity Title |
|-----------|---------------------------------|------------|------------------------------|
| 1000 | Financing Mechanisms | 1000A | Financing Mechanisms - Pasco |
| 1000B | Financing Mechanisms - HFA | | |
| 1000D | Financing Mechanisms - Pinellas | | |

| July 2015 BUDGET | Aug 2015 BUDGET ADJUSTMENTS | Aug 2015 BUDGET ADJUSTMENTS | PI BUDGET ADJUSTMENTS | NEW PROJECT BUDGET | HUD Funded Total Budget Spent | PI Funded Total Budget Spent | Amount Remaining as of Aug 15 |
|------------------|-----------------------------|-----------------------------|-----------------------|--------------------|-------------------------------|------------------------------|-------------------------------|
| \$345,702.08 | \$0.00 | \$0.00 | \$0.00 | \$345,702.08 | \$0.00 | \$0.00 | \$0.00 |
| \$345,702.08 | \$0.00 | \$0.00 | \$0.00 | \$345,702.08 | (\$332,823.55) | (\$12,878.53) | \$0.00 |
| | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | (\$332,823.55) | (\$12,878.53) | \$0.00 |

| | | | |
|--------|---------------------------------------|-------|--------------------------------|
| 2000 | Purchase and Rehab SFR | 2000A | Purchase and Rehab SFR - Pasco |
| 2000Aa | Purchase and Rehab SFR - Pasco 25% | | |
| 2000B | Purchase and Rehab SFR - HFA | | |
| 2000Bb | Purchase and Rehab SFR - HFA 25% | | |
| 2000D | Purchase and Rehab SFR - Pinellas | | |
| 2000Dd | Purchase and Rehab SFR - Pinellas 25% | | |

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|-----------------|--------------|-----------------|-------------------|-------------------|----------------|
| \$31,985,989.72 | (\$5,105.22) | \$31,980,884.50 | (\$20,461,217.64) | (\$10,391,195.02) | \$1,128,471.84 |
| \$6,640,000.00 | | \$6,640,000.00 | (\$3,056,819.17) | (\$1,470,717.53) | \$2,113,463.30 |
| \$4,659,208.02 | \$111,242.63 | \$4,783,220.83 | (\$3,181,861.35) | (\$1,424,926.58) | \$176,432.90 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,833,348.22 | | \$1,833,348.22 | (\$985,990.42) | (\$140,394.93) | \$508,962.87 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$44,917,548.98 | \$108,137.41 | \$45,037,453.55 | (\$27,684,888.58) | (\$13,427,234.06) | \$3,925,330.91 |

2100 RLF Homeownership Assistance Low/Moderate Income

| | | | |
|--------|-----------------------------------|-------|--------------------------|
| 3000 | Purchase and Rehab MFR | 3000A | MFR Arbor Villas - Pasco |
| 3000Aa | MFR Arbor Villas - Pasco 25% | | |
| 3000B | MFR Norton - HFA | | |
| 3000Bb | MFR Norton - HFA 25% | | |
| 3000D | Purchase and Rehab MFR - Pinellas | | |
| 3000Dd | MFR Norton - Pinellas 25% | | |
| 3001A | MFR - Pasco General | | |
| 3001Aa | MFR - Pasco General 25% | | |
| 3001B | MFR - HFA General | | |
| 3001Bb | MFR - HFA General 25% | | |
| 3002A | MFR Palm Island - Pasco | | |
| 3002Aa | MFR Palm Island - Pasco 25% | | |

| | | | | | |
|----------------|----------------|----------------|------------------|------------------|--------------|
| \$1,655,527.27 | (\$111,242.63) | \$1,544,284.64 | \$0.00 | (\$1,544,284.64) | \$0.00 |
| \$1,655,527.27 | (\$111,242.63) | \$1,544,284.64 | \$0.00 | (\$1,544,284.64) | \$0.00 |
| \$1,917,848.71 | | \$1,917,848.71 | (\$1,772,977.38) | (\$2,471.24) | \$142,400.09 |
| \$1,920,656.87 | | \$1,920,656.87 | (\$1,643,915.49) | (\$131,657.34) | \$145,084.04 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,985,861.94 | | \$1,985,861.94 | (\$1,979,604.88) | (\$6,257.06) | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$551,517.87 | \$5,105.22 | \$551,517.87 | (\$468,082.01) | (\$85,455.86) | \$0.00 |
| \$11,632.03 | \$100,000.00 | \$116,737.25 | (\$10,330.03) | (\$309.14) | \$6,088.08 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$534,902.40 | | \$534,902.40 | (\$369,772.38) | (\$152,885.41) | \$12,244.63 |
| \$79,477.60 | | \$79,477.60 | (\$361,404.97) | (\$201,783.43) | \$16,289.20 |
| \$7,501,897.42 | \$105,105.22 | \$7,607,002.64 | (\$6,604,067.12) | (\$580,819.48) | \$422,116.04 |
| \$57,785.31 | | \$57,785.31 | (\$46,660.81) | (\$11,124.50) | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$57,785.31 | \$0.00 | \$57,785.31 | (\$46,660.81) | (\$11,124.50) | \$0.00 |

4000 Demolition

| | | | |
|-------|-----------------------|--|--|
| 4000A | Demolition - Pasco | | |
| 4000B | Demolition - HFA | | |
| 4000D | Demolition - Pinellas | | |

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|----------------|--------|----------------|------------------|----------------|--------------|
| \$2,473,187.32 | | \$2,473,187.32 | (\$1,516,575.81) | (\$823,747.22) | \$332,864.29 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$57,785.31 | \$0.00 | \$57,785.31 | (\$46,660.81) | (\$11,124.50) | \$0.00 |

5000 Redevelop Demo/Vacant Properties

| | | | |
|--------|--|--|--|
| 5000A | Redevelop Demo/Vacant-Pasco | | |
| 5000B | Redevelop Demo/Vacant-HFA | | |
| 5000Bb | Redevelop Demo/Vacant-HFA 25% | | |
| 5000D | Redevelop Demo/Vacant-Pinellas | | |
| 5001D | Stevens Creek-Redevelop SFR Pinellas | | |
| 5002B | Bayside Courts-Redevelop Demo 25% Pinellas | | |
| 5002Bb | Bayside Courts-Redevelop Demo 25% HFA | | |
| 5002D | Country Club-Redevelop Demo Pinellas | | |
| 5003B | Townhomes at Creek Park-Redevelop Demo HFA | | |
| 5004B | Sunrise Apts-HFA | | |
| 5004Bb | Sunrise Apts-HFA 25% | | |

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|-----------------|------------------|-----------------|------------------|------------------|--------------|
| \$2,287,573.26 | (\$1,114,098.75) | \$2,287,573.26 | (\$635,941.76) | \$537,531.75 | |
| \$333,901.83 | (\$833.18) | \$333,068.65 | (\$233,278.93) | (\$89,400.87) | \$388.85 |
| \$1,036,085.28 | \$3,139.32 | \$1,039,204.60 | (\$560,498.32) | (\$475,566.96) | \$3,139.32 |
| \$497,563.21 | (\$108.42) | \$497,454.79 | (\$343,578.35) | (\$82,654.38) | \$71,224.06 |
| \$4,257,303.30 | (\$100,000.00) | \$4,157,303.30 | (\$2,251,455.35) | (\$1,293,583.97) | \$812,283.98 |
| \$12,989,547.30 | \$0.00 | \$12,989,547.30 | (\$9,858,685.82) | (\$2,887,801.06) | \$443,080.40 |

6000 Administration

| | | | |
|-------|-------------------------|--|--|
| 6000A | Administration-Pasco | | |
| 6000B | Administration-HFA | | |
| 6000C | Administration-NLP | | |
| 6000D | Administration-Pinellas | | |

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|----------------|----------------|----------------|------------------|------------------|--------------|
| \$2,389,772.98 | (\$102,198.72) | \$2,287,573.26 | (\$1,114,098.75) | (\$635,941.76) | \$537,531.75 |
| \$333,901.83 | (\$833.18) | \$333,068.65 | (\$233,278.93) | (\$89,400.87) | \$388.85 |
| \$1,036,085.28 | \$3,139.32 | \$1,039,204.60 | (\$560,498.32) | (\$475,566.96) | \$3,139.32 |
| \$497,563.21 | (\$108.42) | \$497,454.79 | (\$343,578.35) | (\$82,654.38) | \$71,224.06 |
| \$4,257,303.30 | (\$100,000.00) | \$4,157,303.30 | (\$2,251,455.35) | (\$1,293,583.97) | \$812,283.98 |

Total Budgeted \$71,725,309.64

25% of Grant Needed \$17,931,327.41

25% of total grant of \$50,000,000 + 25% of PI rec'd \$17,934,769.71

| | | | |
|-----------------------|-----------------|-------------------------|-----------------|
| HUD Fund Budget | \$48,856,985.02 | Total HUD and PI Budget | \$48,854,755.30 |
| RLF Budget | \$1,655,527.27 | RLF Budget | \$1,544,284.64 |
| Pinellas Budget Total | \$5,950,946.85 | Pinellas Budget Total | \$5,950,840.43 |
| HFA Budget Total | \$14,225,815.22 | HFA Budget Total | \$14,349,993.85 |
| NLP Budget Total | \$1,036,065.28 | NLP Budget Total | \$1,039,204.60 |
| | \$71,725,309.64 | | \$71,739,078.82 |

PI on hand included in budget

RLF Remaining budget

Remaining Budget to drawdown from HUD

| | | | | | | | |
|-------------------------|-------------------|-------------------------------|------------------|------------------|------------------|--------------------------------|------------------|
| 25% Expended Amount-HUD | (\$11,166,275.82) | 25% Expended Amount-PI Funded | (\$1,804,158.30) | Budget Remaining | \$4,534,447.22 | Requests on hand not processed | (\$1,331,787.70) |
| | | | | | \$688,190.70 | | \$177,014.11 |
| | | | | | \$3,139.32 | | (\$3,139.32) |
| | | | | | \$4,067,864.33 | | |
| | | | | | (\$1,981,372.58) | | |
| | | | | | \$2,086,491.75 | | |