AGENDA OF THE REDEVELOPMENT AUTHORITY OF THE CITY OF GREEN BAY

TUESDAY, FEBRUARY 9, 2021, 1:30 PM
Virtual Meeting. Public may join via Zoom.

A. Zoom Meeting Information.

1. This item contains documents which provide call in information and instructions for the Zoom Meeting.

B. Roll Call.

1. Members: Gary Delveaux, Chair; Matt Schueller, Vice-Chair; Ald. Barbara Dorff, Deby Dehn, Kathy Hinkfuss, and Melanie Parma.
   Liaisons: Jeff Mirkes and Leah Weycker.

C. Approval of the Agenda.

1. Approval of the agenda for the February 9, 2021, meeting of the Redevelopment Authority.

D. Approval of Minutes.

1. Approval of the minutes from the January 12, 2021, meeting of the Redevelopment Authority.

E. Regular Business.

1. Appointment of Neil Stechschulte as Secretary/Executive Director.

F. Informational.

1. Announcement of award for CARES Act CDBG-CV RFP #3295 Rent/Mortgage Assistance and RFP #3294 Homeless Shelter Assistance.
2. Update on Housing Study.
3. Financial report and check register.
4. Director's report and project updates.

5. Next meeting: March 9, 2021 at 1:30 PM.

G. Adjournment.

1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT www.greenbaywi.gov
2) ACCESSIBILITY: Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
3) QUORUM: Please take notice that a majority or quorum of the Common Council will attend this Redevelopment Authority meeting and will constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
4) REPRESENTATION: The party requesting the communication, or their representative, should be present at this meeting.

Virtual Meeting Instructions

Redevelopment Authority

Zoom Meeting Information

Join Zoom Meeting
https://us02web.zoom.us/j/83188044732?pwd=YUducEM2VUZWOGVYZzMyNTA0c1FJQT09

Meeting ID: 831 8804 4732
Password: 084117
One tap mobile
+13017158592,,83188044732# US (Germantown)
+13126266799,,83188044732# US (Chicago)

Dial by your location
- +1 301 715 8592 US (Germantown)
- +1 312 626 6799 US (Chicago)
- +1 646 876 9923 US (New York)
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 408 638 0968 US (San Jose)
- +1 669 900 6833 US (San Jose)

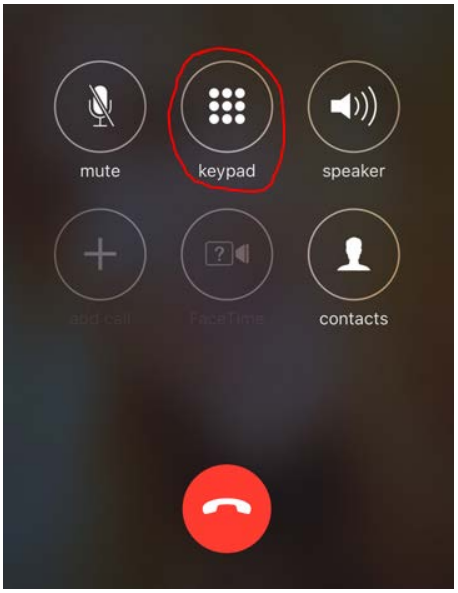
Meeting ID: 831 8804 4732
Password: 084117
Find your local number: https://us02web.zoom.us/u/ktw1Wmza0

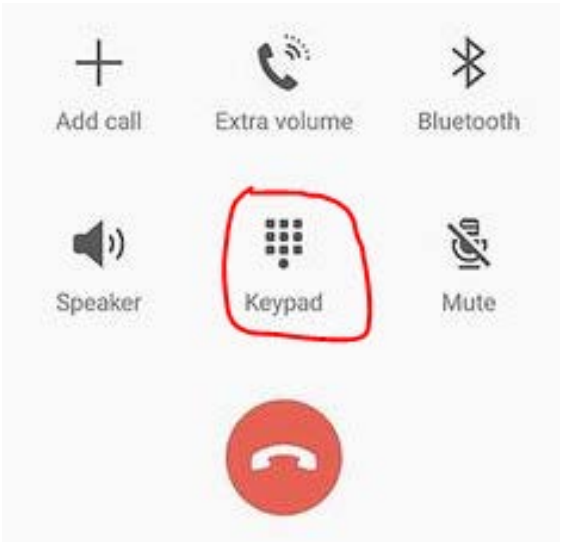
Additional Information

1. Wisconsin Open Meetings Law still applies
    a. Persons interested in speaking to an item must give their name and address
    b. Committee/Commission/Board members will still follow *Roberts Rules of Order*
2. All zoom meetings will have a password in the instructions. Please enter when prompted.
3. Please log into the Zoom meeting 10 minutes before the meeting starts to ensure proper technology is working.
    a. If you are a Board Member, please log into CivicClerk with a computer, laptop, or tablet device.
4. Once you are in the meeting please mute yourselves.
    a. You may unmute yourself when you are called upon to speak.
5. Waiting room
    a. When you call in, all callers/participants will be placed in a "waiting room."
    b. Persons on the agenda will be admitted to the meeting, and then once the item is concluded, the host will permanently mute you from the meeting (you can still hear the meeting).
6. Using Zoom with a tablet or computer
    a. Tablet—you will be asked to sign in. Download the app either with the Apple Store or the Play Store
    b. Computer—you will be asked to sign in. You may download the app or click on the link to open Zoom in your browser.
7. Registering
    a. The host may ask you to register for the meeting. A registration link will be sent to you along with the invite. You'll receive another email confirming that you're registered for the meeting.
    b. If you're using a phone, your registration will still be tied to an email.
8. Raising your hand
    a. Committee members—you can either use CivicClerk and request to speak or you can "raise your hand" in the zoom meeting (you'd need to use a computer or tablet) to let the host know you'd like to speak. You can also un-mute yourselves and start speaking.
    b. Persons on the agenda—you can "raise your hand" but you'd need to use a computer. You will be allowed to speak, per Wisconsin Open Meetings Rules, once the committee has "opened the floor for interested parties to speak." Once the committee is finished with your agenda item, the host will mute you permanently, unless the committee opens the floor again.
9. What devices should I use?
    a. Smart phone (please see more detailed instructions on page 3)
    b. Land line
    c. Tablet—well in advance of the meeting, please download the Zoom Meeting app before you join a meeting by using either the Apple Store or the Play Store. You will be asked to input your name, thus identifying you for the meeting. You'll also be asked to verify your email.
    d. Computer—well in advance of the meeting, please download the Zoom Meeting app, but you can also click on a link to open the Zoom Meeting in your browser. You will be asked to input your name, thus identifying you for the meeting.
    e. For tablet and computer users--if you download the app you will be asked to verify your email.
10. Zoom etiquette
    a. Muting yourselves when you're not talking will prevent your background noise from interfering with others' ability to listen to and participate in the meeting.
    b. If you're using a telephone, please identify yourself with your phone number and name before you speak. Zoom meeting hosts can see only your telephone number and will ask you to identify yourselves.
11. Closed session
    a. Persons in the Zoom meeting will be put into a waiting room while the committee meets in Closed Session. Participants will be admitted back into the Zoom meeting once the committee reconvenes in Open Session.
    b. Persons watching live on YouTube will see a gray screen with the City logo during closed session.
12. Persons interested in attending anonymously or listening to the meeting may call in by dialing *67 followed by the phone number above.

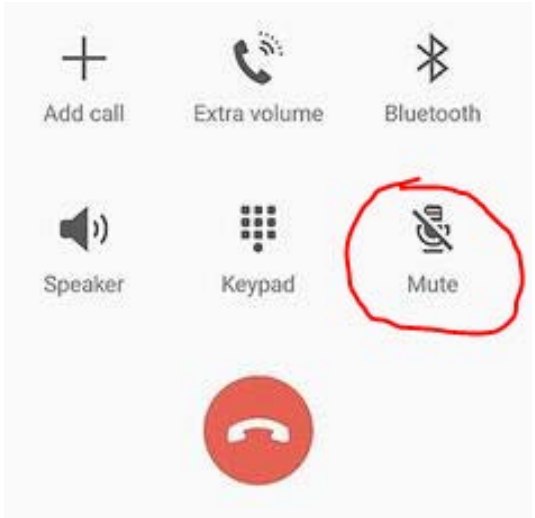
Calling into the Zoom meeting using a smartphone

1. Dial the phone number listed at the beginning of this document.
2. When prompted, enter the Meeting ID number followed by **#**
    a. If you're using a smartphone, you can access the keypad by clicking "Keypad" on your screen





3. Once you are in the meeting, notify the meeting host that you are in and state your name.
4. If you do not need to talk, please make sure your phone is on **Mute**
    a. If you're using a smartphone, look at your screen and click the Mute button



    b. If you're using a computer, you should see a Mute button in the Zoom application

MINUTES OF THE REDEVELOPMENT AUTHORITY OF THE CITY OF GREEN BAY

TUESDAY, JANUARY 12, 2021, 1:30 PM
Virtual Meeting. Public may join via Zoom.

A. ZOOM MEETING INFORMATION.

1. This item contains documents which provide call in information and instructions for the Zoom Meeting.

B. ROLL CALL.

1. Members: Gary Delveaux, Chair; Matt Schueller, Vice-Chair; Ald. Barbara Dorff, James Blumreich, Deby Dehn, Kathy Hinkfuss, and Melanie Parma.
Liaisons: Jeff Mirkes and Leah Weycker.

Members Present: Ald. Barbara Dorff, Melanie Parma, Matt Schueller, Gary J. Delveaux, Kathy Hinkfuss, James Blumreich, and Deby Dehn.
Liaisons Present: Jeff Mirkes and Leah Weycker.
Others Present: Ald. Lynn Gerlach, Ald. Mark Steuer, Ald. Brian Johnson, and Mayor Eric Genrich.

C. APPROVAL OF THE AGENDA.

1. Approval of the agenda for the January 12, 2021, meeting of the Redevelopment Authority.

Moved by Ald. Barbara Dorff, seconded by James Blumreich to approve the agenda for the January 12, 2021, meeting. Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

D. APPROVAL OF MINUTES.

1. Approval of the minutes from the December 8, 2020, meeting of the Redevelopment Authority.

Moved by Matt Schueller, seconded by Deby Dehn to approve the minutes from the December 8, 2020, meeting. Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

E. REGULAR BUSINESS.

1. Consideration with possible action on project proposals for 158 N. Maple Avenue.

Moved by Ald. Barbara Dorff, seconded by Kathy Hinkfuss to open the floor. Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

Moved by James Blumreich, seconded by Ald. Barbara Dorff to close the floor. Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

Moved by Kathy Hinkfuss, seconded by Matt Schueller to approve a planning option at 158 N. Maple Avenue with NeighborWorks Green Bay for three months. Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

2. Consideration with possible action to approve a planning option of three months to Barsan Corp. for a project at 436 S. Monroe Avenue.

Moved by Ald. Barbara Dorff, seconded by Matt Schueller to approve a three-month planning option for 436 S. Monroe Avenue with Barsan Corp. Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

3. Consideration with possible action on a request to amend Development Agreement 19-04: TWG 2 @ The Rail Yard to extend the deadline for project completion from August 31, 2022 to December 31, 2022.

Moved by Ald. Barbara Dorff, seconded by Kathy Hinkfuss to approve the amendment to DA 19-04 Section IV.L. changing the required construction completion date by four months to December 31, 2022. Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

4. Consideration with possible action to authorize a Review Committee and Purchasing Department to award $275,000.00 of CARES-CV3 funding to Homelessness Shelter Assistance and $191,729.00 of CARES-CV3 funding to Rental Mortgage Assistance to the highest scoring applicants based on funding availability.

Moved by Ald. Barbara Dorff, seconded by James Blumreich to authorize a Review Committee and Purchasing Department to award $275,000.00 of CARES-CV3 funding to Homelessness Shelter Assistance and $191,729.00 of CARES-CV3 funding to Rental /Mortgage Assistance to the highest scoring applicants based on funding availability. Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

5. Consideration with possible action on a final payment for Northeast Asphalt, Inc. for work done on Contract "CD 19-01 (Part B) Alley Resurfacing."

Moved by James Blumreich, seconded by Matt Schueller to approve final payment to Northeast Asphalt, Inc. for work done on Contract "CD 19-01 (Part B) Alley Resurfacing." Motion carried.
Yes- Barbara Dorff, Gary J. Delveaux, James Blumreich, Kathy Hinkfuss, Matt Schueller, Melanie Parma, Deby Dehn, No- None, Abstain- None

F. INFORMATIONAL.

1. Update on Housing Study.

An update will be provided at the next meeting. No action needed.

2. Financial report and check register.

No action needed.

3. Director's report and project updates.

Mayor Eric Genrich and Cheryl Renier-Wigg provided the report and project updates. No action needed.

4. Next meeting: February 9, 2021 at 1:30 PM.

G. ADJOURNMENT.

Chair ruled for adjournment.

Report to the
Redevelopment Authority
of the City of Green Bay

MEETING DATE	PREPARED BY
February 9, 2021	Will Peters

AGENDA ITEM # F.1

Announcement of award for CARES Act CDBG-CV RFP #3295 Rent/Mortgage Assistance and RFP #3294 Homeless Shelter Assistance.

BACKGROUND

In response to combating the effects of COVID-19, the U.S. Department of Housing and Urban Development (HUD) allocated special Community Development Block Grant (CDBG) funds for Entitlement Entities. The City of Green Bay received $566,729.00 in Community Development Block Grant (CDBG-CV) Entitlement funds to be used to prevent, prepare and respond to COVID-19. As directed by City Council, $275,000.00 of CDBG-CV has been allocated to Homeless Shelter Assistance and $191,729.00 has been allocated to Rent/Mortgage Assistance Programs.

In following the City of Green Bay's Community Development Block Grant Policy, staff worked with the Purchasing Department to develop a request for proposals for both Homelessness Assistance Activities and Essential Front-line Employee Relief Activities. Staff received four proposals for Homeless Shelter Assistance and two proposals for Rent/Mortgage Assistance. All qualified proposals were reviewed and scored by a review committee comprised of Department of Community and Economic Development staff and the process was facilitated by the City of Green Bay's Purchasing Department. The highest scoring, qualified proposals were awarded their full requests.

RECOMMENDATION

CARES Act CDBG-CV RFP #3295 Rent/Mortgage Assistance was awarded to NEWCAP, Inc. for the sum of $191,729.00. CARES Act CDBG-CV RFP #3294 Homeless Shelter Assistance was awarded to St. John The Evangelist Homeless Shelter, Inc. for the sum of $275,000.00.

FISCAL IMPACT

ATTACHMENTS

1. Award Recommendation #3294
2. Award Recommendation #3295

January 22, 2021

RE: Notice of Award for Community Development Block Grant – COVID 19 (CDBG-CV)
Homeless Shelter Assistance – RFP #3294

The City's Purchasing Department along with City of Green Bay's Redevelopment Authority conducted an RFP (Request for Proposal) from qualified Organizations to provide homelessness activities related to the COVID-19 Pandemic in the Green Bay area according to RFP #3294 in compliance with state, local, and federal regulations. We received four (4) Proposals. As a result of the RFP, we are making the following award:

- Award to St. John the Evangelist Homeless Shelter, Inc. a grant for the sum of $275,000.

For your reference, a copy of the proposal summary is attached.

Thank you for the time and effort in submitting a proposal and also for your continued interest in doing business with the City of Green Bay. If you have any questions, or require additional information, please feel free to contact me at 920-448-3051.

CITY OF GREEN BAY
Diane Kruse, Buyer CPM, C.P.I.M.

Diane Kruse

Attachment

January 22, 2021

TO: Redevelopment Authority
FR: Diane Kruse, Buyer
RE: **Community Development Block Grant – COVID 19 (CDBG-CV) Homeless Shelter Assistance RFP #3294 Award Report**
Cc: Assistant Director, Cheryl Renier-Wigg

RFP Scope /Objectives	The City of Green Bay and Redevelopment Authority requested proposals from qualified Organizations to provide homelessness activities related to the COVID-19 Pandemic for individuals/families residing in the City of Green Bay. **The Proposal requested the following types of homelessness activities:** • Improve the number and quality of emergency shelters for homeless individuals and families. • Help operate these shelters. • Provide essential services to shelter residents. **The Activity must address a homeless shelter operations and/or homeless shelter capacity related issue that is related to the COVID-19 Pandemic**. The primary goal of this RFP was to find an Organization to provide homelessness activities related to the COVID-19 Pandemic for homeless individuals/families residing in the City of Green Bay, Wisconsin.
Timelines:	December 18, 2020: Issued formal RFP January 13, 2021: Due date for responses. Organizations that responded: Freedom House Ministries, Inc. New Community Shelter, Inc. St. John the Evangelist Homeless Shelter, Inc. Wise Women Gathering Place January 20, 2021 – Evaluation Team reviewed and evaluated Organizations responses. January 22, 2021 –Award Posted on demandstar and sent via email to Organizations who submitted proposals. February 9, 2021 –Report out of award presented to Redevelopment Authority.
Proposal Evaluation	This RFP was advertised/posted on bid website vendornet, demandstar.com and City of Green Bay's website, where it was broadcast to numerous potential Organizations; along with this the RFP was emailed to City of Green Bay Organizations that were qualified to submit a Proposal. We received four (4) proposals and deemed one proposal to be non-responsive. We reviewed and evaluated the remaining three (3) proposals. The Evaluation team consisted of three evaluators where we did Consensus Scoring for each Organization.
Scoring:	Refer to attached RFP Scoring Sheet
Recommendation	The evaluation committee recommends the grant to be awarded to St. John the Evangelist Homeless Shelter, Inc. for $275,000.

City of Green Bay
CDBG - CV Homelessness RFP #3294
CONSENSUS SCORING
TEAM EVALUATION MEETING: January 20, 2021

CDBG - CV Homelessness
RFP #3294
ISSUED: 12/18/2020 DUE: 1/13/2021
CC: 95200
Scoring Criteria & Points

Total Possible Points	MINIMUM SPECIFICATIONS	Highest Score	-------->	-------->
		St. John the Evangelist Homeless Shelter, Inc.	Freedom House Ministeries, Inc.	Wise Women Gathering Place
30	**Alignment with RFP Purpose** – Provide a clear and concise description of the activity in your Proposal that you are offering and how the activity prevents, prepares for and /or responds to issues created by the COVID-19 Pandemic.	30	25	20
25	**Organization Capacity**- Previous Grant project experience (include experience in the State of Wisconsin). Number of years providing similar services herewith in, services your Organization provides, number and location of facilities, organizational chart and number of employees.	25	23	18
20	**Impact in the Community**-List the service/activity (s) you are quoting herein, how many individuals and families this service will impact. List any other information you feel is relevant to your organizations impact in the Community.	20	12	13
15	**Budget** - Cost of additional funds needed above the Grant Money given herewith in to complete this Activity/ Service.	15	15	15
10	**Staff Qualifications** – List of employees with titles and resumes attached.	10	10	6
100	**TOTAL ALL CATAGORIES**	100.00	85.00	72.00
	Requested Grant Amount	$275,000.00	$101,303.00	$275,000.00

RECOMMENDATION: Award $275,000 to St. John the Evangelist Homeless Shelter, Inc. the Organization that scored the highest points per their Proposal submittal.

January 22, 2021

RE: Notice of Award for Community Development Block Grant – COVID 19 (CDBG-CV) Rent/Mortgage Assistance – RFP #3295

The City's Purchasing Department along with City of Green Bay's Redevelopment Authority conducted an RFP (Request for Proposal) from qualified Organizations to provide Rent/Mortgage Assistance for low to moderate income individuals/families in the Green Bay area according to RFP #3295 in compliance with state, local, and federal regulations. We received two (2) Proposals. As a result of the RFP, we are making the following award:

- Award to Newcap, Inc. a grant for the sum of $191,729.

For your reference, a copy of the proposal summary is attached.

Thank you for the time and effort in submitting a proposal and also for your continued interest in doing business with the City of Green Bay. If you have any questions, or require additional information, please feel free to contact me at 920-448-3051.

CITY OF GREEN BAY
Diane Kruse, Buyer CPM, C.P.I.M.

Diane Kruse

Attachment

January 22, 2021

TO: Redevelopment Authority
FR: Diane Kruse, Buyer
RE: **Community Development Block Grant – COVID 19 (CDBG-CV) Rent/Mortgage Assistance**
RFP #3295 Award Recommendation Report
Cc: Assistant Director, Cheryl Renier-Wigg

RFP Scope /Objectives	The City of Green Bay and Redevelopment Authority requested proposals from qualified Organizations to provide Rent/Mortgage Assistance for COVID19 CV to Low to Moderate income for individuals/families residing in the City of Green Bay. The primary goal of this RFP was to find an Organization to provide Rent/Mortgage Assistance for Low to Moderate income individuals/families residing in the City of Green Bay, Wisconsin.
Timelines:	December 18, 2020: Issued formal RFP January 13, 2021: Due date for responses. Organizations that responded: Golden House, Inc. Newcap, Inc. January 20, 2021 – Evaluation Team reviewed and evaluated Organizations responses. January 22, 2021 –Award Posted on demandstar and sent via email to Organizations who submitted proposals. February 9, 2021 –Report out of award presented to Redevelopment Authority.
Proposal Evaluation	This RFP was advertised/posted on bid website vendornet, demandstar.com and City of Green Bay's website, where it was broadcast to numerous potential Organizations; along with this the RFP was emailed to City of Green Bay Organizations that were qualified to submit a Proposal. We received two proposals and reviewed and evaluated all submitted proposals. The Evaluation team consisted of three evaluators where we did Consensus Scoring for each Organization.
Scoring:	Refer to attached RFP Scoring Sheet
Recommendation	The evaluation committee recommends the grant to be awarded to Newcap, Inc. for $191,729.

City of Green Bay
CDBG - COVID 19 RENT/MORTGAGE ASSISTANCE RFP #3295
CONSENSUS SCORING
TEAM EVALUATION MEETING: January 20, 2021

CDBG - CV Rent/Mortgage Assistance
RFP #3295
ISSUED: 12/18/2020 DUE: 1/13/2021
CC: 95200
Scoring Criteria & Points

Total Possible Points	MINIMUM SPECIFICATIONS	Highest Score NEWCAP, INC.	--------> GOLDEN HOUSE, INC.
30	**Alignment with RFP Purpose** – Provide a clear and concise description of the activity in your Proposal that you are offering and how the activity prevents, prepares for and /or responds to issues created by the COVID-19 Pandemic.	28	28
25	**Organization Capacity**- Previous Grant project experience (include experience in the State of Wisconsin). Number of years providing similar services herewith in, services your Organization provides, number and location of facilities, organizational chart and number of employees.	25	25
20	**Impact in the Community**-List the service/activity (s) you are quoting herein, how many individuals and families this service will impact. List any other information you feel is relevant to your organizations impact in the Community.	20	10
15	**Budget** - Cost of additional funds needed above the Grant Money given herewith in to complete this Activity/ Service.	15	15
10	**Staff Qualifications** – List of employees with titles and resumes attached.	10	10
100	**TOTAL ALL CATAGORIES**	98.00	88.00
	Requested Grant Amount	$191,729.00	$191,729.00

RECOMMENDATION: Award $191,729 to Newcap, Inc. the organization which received the highest score per their RFP submittal.

City of Green Bay RDA
Check Register
1/31/2021

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
21374	01/26/2021	BROWN COUNTY TREASURER	3,000.00
21375	01/26/2021	CITY OF GREEN BAY	20,731.56
21376	01/26/2021	GREEN BAY WATER UTILITY	84.12
21377	01/26/2021	BROWN COUNTY REGISTER OF DEEDS	30.00
21378	01/26/2021	WISCONSIN PUBLIC SERVICE CORPORATION	151.77
21379	01/26/2021	NEIGHBOR-WORKS GREEN BAY	767.50
21380	01/26/2021	HAGEMEISTER PARK	5,000.00
21381	01/26/2021	FOX HARBOR PUB AND	5,000.00
21382	01/26/2021	CHEFUSION INC	10,000.00
21383	01/26/2021	PAUL D MANKE	5,000.00
21384	01/26/2021	AARDVARK WINE LOUNGE LLC	5,000.00
21385	01/26/2021	NEWCAP, INC.	4,503.00
21386	01/26/2021	SAMANTHA TOONEN	6,624.00
21387	01/26/2021	OPTIONS FOR INDEPENDENT LIVING, INC.	65.33
21388	01/26/2021	JERI L. OLM	5,000.00
21389	01/26/2021	SKINNY BUDDHA TATTOO LLC	5,000.00
21390	01/26/2021	QUY TRAN	5,000.00
21391	01/26/2021	LET ME BE FRANK PRODUCTIONS	5,000.00
21392	01/26/2021	ROBERT E. NEUMAN	5,000.00
			90,957.28

Redevelopment Authority
Financial Report
CDBG
1/31/2021

CDBG Entitlement Funds	2021 Budget	2020 Carry Over	Program Income	Expenses	Obligated	Remaining Balance
Park Improvements	-	48,166.08	-	-	-	48,166.08
Public Works Improvements	-	19,729.29	-	-	-	19,729.29
Public Service	-	132,171.35	-	10,412.87	51,758.48	70,000.00
Fair Housing	-	26,820.00	-	-	-	26,820.00
CDBG Eligible Areas	-	506,180.68	16,811.00	-	959.38	522,032.30
CDBG Eligible Areas-Beautificatio/Art	-	40,894.00	-	-	-	40,894.00
Economic Development	-	516,918.54	11,492.30	6,624.00	-	521,786.84
ED Façade & Demo Loans	-	93,567.12	-	-	-	93,567.12
Administration	-	185,019.22	-	13,511.64	-	171,507.58
	$ -	**$ 1,569,466.28**	**$ 28,303.30**	**$ 30,548.51**	**$ 52,717.86**	**$ 1,514,503.21**

CARES CDBG-CV Funds	2021 Budget	2020 Carry Over	Program Income	Expenses	Obligated	Remaining Balance
Administration	-	53,418.68	-	3,047.81	-	50,370.87
Businesss Improvement Districts	-	115,000.00	-	-	-	115,000.00
Homlessness Assistance Programs	-	216,000.00	-	-	-	216,000.00
Economic Development Business Relief	-	150,000.00	-	-	-	150,000.00
Essential Frontline Employyee Relief Program	-	100,000.00	-	975.00	-	99,025.00
Homelessness Assistance Shelters	-	275,000.00	-	-	-	275,000.00
Rental/Mortgage Assistance Program LMI	-	191,729.00	-	-	-	191,729.00
Uregent Need-business Relief and Rental.Mortgage	-	50,000.00	-	-	-	50,000.00
	$ -	**$ 1,151,147.68**	**$ -**	**$ 4,022.81**	**$ -**	**$ 1,147,124.87**

Redevelopment Authority
Financial Report
HOME
1/31/2021

	2021 Budget	2020 Carry Over	Program Income	Expenses	Obligated	Remaining Balance
Single Family Rehab Loan Program	-	296,541.09	21,464.10	-	72,073.00	245,932.19
Housing Development Projects	-	519,135.96	-	-	60,000.00	459,135.96
CHDO Projects	-	199,824.72	-	-	-	199,824.72
Downpayment Closing Cost Assistance	-	100,000.00	-	-	-	100,000.00
Administration	-	41,117.31	2,384.90	1,119.91	-	42,382.30
	$ -	**$ 1,156,619.08**	**$ 23,849.00**	**$ 1,119.91**	**$ 132,073.00**	**$ 1,047,275.17**