

2019-2020 Draft Budget Made Available for 30-Day			
Public Comment Period After the June 10, 2019			
Public Hearing	Revenue	Estimated Revenue	Estimated Revenue
	2018-2019	2019-2020	2019-2020
CDBG Grant	273,974.00	269,344.00	269,344.00
Carry Over of Unexpended CDBG funds	225,899.00	182,243.00	139,443.00
Transfer from Capital Fund for Disposition of Teen Center	-	-	42,800.00
Program income (expected May 15th)	<u>27,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Revenue	526,873.00	501,587.00	501,587.00
	2018-2019	2019-2020	2019-2020
EXPENDITURES	Expected	Grant	Draft
Public Services (2019-2020 Cap \$44,450)	Expenditures	Requests	Allocations
1 Faith Community Homes	2,500.00	3,000.00	2,500.00
2 District 214 Education Foundation	1,500.00	1,500.00	1,500.00
3 NW CASA - Sexual Assault Program	2,500.00	3,000.00	2,500.00
4 Children's Advocacy Center	2,500.00	3,500.00	2,500.00
5 WINGS	6,000.00	15,000.00	6,000.00
6 Resources for Community Living	5,000.00	5,000.00	5,000.00
7 Escorted Transportation Service/NW	3,500.00	3,750.00	3,500.00
8 Suburban Primary Health Care Council	7,253.00	4,337.00	4,337.00
9 Journeys The Road Home	4,500.00	5,000.00	4,500.00
10 Arlington Hts. Park District	6,947.00	30,000.00	9,113.00
11 Life Span	3,000.00	5,000.00	3,000.00
12 Northwest Compass	-	15,000.00	-
13 Global Executive Council Services	<u>-</u>	<u>100,000.00</u>	<u>-</u>
	45,200.00	194,087.00	44,450.00
Construction/Econ. Development (2019-2020 Cap \$394,137)			
14 Little City Foundation	Incl in 20 below	32,050.00	Incl in 20 below
15 Clearbrook	Incl in 20 below	28,350.00	Incl in 20 below
16 Shelter, Inc.	-	16,500.00	Incl in 20 below
17 Alexian Brothers Center for Mental Health	3,000.00	13,960.00	13,960.00
18 Journeys The Road Home - Capital Project or Public Facility*	-	100,000.00	28,000.00
19 Single Family Rehab Loan Program	-	75,000.00	50,000.00
20 Group Residence/Transitional Housing Program	64,000.00	100,000.00	76,900.00
21 Public Infrastructure and Facilities	203,000.00	225,000.00	225,277.00
na Children's Advocacy Center (project carried over from prior year)	<u>7,230.00</u>	<u>-</u>	<u>-</u>
	277,230.00	590,860.00	394,137.00
Administration (2019-2020 Cap \$63,000)			
22 CDBG Administration/Salaries/Audit/Legal Notice	65,000.00	63,000.00	63,000.00
Total Est Expenditures or Requests	387,430.00	847,947.00	501,587.00

* The CDBG Northwest Suburban Network is discussing this project with Cook County, HUD and Journeys to determine whether it is feasible as a jointly-funded CDBG project. \$28,000 is recommended as a placeholder. If the joint funding does not move forward, the \$28,000 would be moved to public infrastructure/facilities.