

<b>Revised Staff Recommendations July 17, 2017</b>						
		<b>Revenue</b>	<b>Estimated Revenue</b>	<b>Estimated Revenue</b>	<b>Estimated Revenue</b>	
<b>REVENUE</b>	<b>10/1/16 - 9/30/17</b>	<b>10/1/17 - 9/30/18</b>	<b>10/1/17 - 9/30/18</b>	<b>10/1/17 - 9/30/18</b>		
CDBG Grant	\$ 249,746	\$ 250,000	\$ 250,000	\$ 246,901		
Carry Over from unexpended funds	\$ 106,927	\$ 107,000	\$ 107,000	\$ 118,748		
Program income	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000		
Total Revenue	\$ 406,673	\$ 432,000	\$ 432,000	\$ 440,649		
	<b>10/1/16 - 9/30/17</b>	<b>10/1/17 - 9/30/18</b>	<b>10/1/17 - 9/30/18</b>	<b>Revised Staff</b>		
<b>EXPENDITURES</b>	<b>CDBG</b>	<b>CDBG</b>	<b>Draft Allocations</b>	<b>Recommendations</b>		
<b>Public Services (Cap \$46,250)</b>	<b>Allocations</b>	<b>Grant Requests</b>	<b>June 12, 2017</b>	<b>July 17, 2017</b>	<b>Adjustments</b>	
1 Faith Community Homes	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500		
2 District 214 Education Foundation	\$ 1,500	\$ 1,600	\$ 1,500	\$ 1,500		
3 NW CASA	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500		
4 Children's Advocacy Center	\$ 2,500	\$ 3,500	\$ 2,500	\$ 2,500		
5 WINGS	\$ 6,000	\$ 10,000	\$ 6,000	\$ 6,000		
6 Resources for Community Living	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
7 Escorted Transporation Service/NW	\$ 3,500	\$ 3,750	\$ 3,500	\$ 3,500		
8 Suburban Primary Health Care Center	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	Added \$1,000	
9 Journeys The Road Home	\$ 4,500	\$ 5,000	\$ 4,500	\$ 4,500		
10 Arlington Hts. Park District (CAP)	\$ 9,550	\$ 30,000	\$ 5,000	\$ 5,250	Added \$250	
11 Lifespan	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,000		
12 Center for Enriched Living	\$ -	\$ 7,500	\$ -	\$ -		
13 Northwest Compass	\$ -	\$ 10,000	\$ -	\$ -		
	\$ 50,550	\$ 97,350	\$ 45,000	\$ 46,250		
<b>Construction/Econ. Development (Cap \$329,251)</b>						
14 Little City Foundation	\$ 7,145 incl in line 18	\$ 9,800	Incl. in #18 below	Incl. in #18 below		
15 Clearbrook	\$ 3,000 incl in line 18	\$ 13,000	Incl. in #18 below	Incl. in #18 below		
16 Children's Advocacy Center - headquarters remodeling	\$ -	\$ 20,000	\$ 20,000	\$ 20,000		
17 Single Family Rehab Loan Program	\$ 66,123	\$ 75,000	\$ 75,000	\$ 82,399	Added \$7,399	
18 Group Residence/Transitional Housing Rehab	\$ 80,000	\$ 40,000	\$ 54,700	\$ 54,700		
19 Senior Center debt service	\$ 150,000		\$ -	\$ -		
20 Senior Center electronic doors and surveillance cameras	\$ -	\$ 22,300	\$ 22,300	\$ 22,300		
20 VAH Infrastructure	\$ -	\$ 150,000	\$ 150,000	\$ 150,000		
	\$ 296,123	\$ 330,100	\$ 322,000	\$ 329,399		
<b>Administration (Cap \$64,400)</b>						
21 CDBG Administration/SalariesAudit/Legal Notice	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000		
<b>Total Allodations or Grant Requests</b>	<b>\$ 406,673</b>	<b>\$ 492,450</b>	<b>\$ 432,000</b>	<b>\$ 440,649</b>		