

ATTACHMENT C
Summary of Proposed HOME Activities For Reprogramming and Reallocations

CR-45-2013

IDIS	AAP FY	COUNTY CENTER#	COUNTY ACCT#	HUD PROGRAM ACTIVITY (COUNTY ACCOUNT DESC.)	CURRENT BUDGET	AVAILABLE	Receiving Agency/Program Activity	HOME Reprogrammed Amount
N/A	2013	N/A	N/A	Anticipated Program Income	\$0.00	\$648,160.13	Timber Valley Preservation LLC - Hawthorne Place Apts	\$648,160.13
1287	2007	78440H	529869	UCAP Tenant-Based Rental Assistance Security Deposit Program	\$250,000.00	\$250,000.00	Timber Valley Preservation LLC - Hawthorne Place Apts	\$250,000.00
1287	2008	78440I	529869	UCAP Tenant-Based Rental Assistance Security Deposit Program	\$180,000.00	\$180,000.00	Timber Valley Preservation LLC - Hawthorne Place Apts	\$180,000.00
1287	2006	78440G	529869	UCAP Tenant-Based Rental Assistance Security Deposit Program	\$100,000.00	\$18,960.50	Timber Valley Preservation LLC - Hawthorne Place Apts	\$18,960.50
N/A	2002	78440C	529876	CHDO Set Aside Activities	\$150,000.00	\$150,000.00	Timber Valley Preservation LLC - Hawthorne Place Apts	\$150,000.00
N/A	2005	78440F	529894	CHDO Set Aside Activities (Pre-Dev Loan)	\$1,151,854.11	\$154,500.00	Timber Valley Preservation LLC - Hawthorne Place Apts	\$154,500.00
N/A	2005	78440F	529876	CHDO Set Aside Activities	\$1,135,585.61	\$250,000.00	Timber Valley Preservation LLC - Hawthorne Place Apts	\$250,000.00
1513	2009	78440J	529874	Parkview at Laurel	\$359,887.41	\$26,120.73	Timber Valley Preservation LLC - Hawthorne Place Apts	\$26,120.73
1513	2009	78440K	529874	Parkview at Laurel	\$53,879.27	\$53,879.27	Timber Valley Preservation LLC - Hawthorne Place Apts	\$53,879.27
1514	2005	78440F	529894	HIP The Singer Bldg (Pre-Dev Loan)	\$10,000.00	\$852.03	Timber Valley Preservation LLC - Hawthorne Place Apts	\$852.03
1515	2005	78440F	529894	HIP Livingston Forest (Pre-Dev Loan)	\$235,500.00	\$202,324.00	Timber Valley Preservation LLC - Hawthorne Place Apts	\$167,527.34
						See Co Ctr 78440M & Acct 529874	Woodland Townhomes, LLLP - The Residences at Woodland Springs	\$43,777.54

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N/A	2012	78440M	529899	CHDO Operating Assistance	\$137,778.35	\$29,740.33	Woodland Townhomes, LLLP - The Residences at Woodland Springs	\$29,740.33
N/A	2012	78440M	529883	HOME Homeowner Rehab II	\$211,113.00	\$126,482.13	Woodland Townhomes, LLLP - The Residences at Woodland Springs	\$126,482.13
					\$3,975,597.75	\$2,091,019.12		\$2,100,000.00