Year 36 Consolidated Plan - Budget Amendment Form

Budget Amendment #

Appendix A

Line Item	Original Budget	Previously Approved Amendments	Proposed Amendment	Amended Budget
Revenues				
PART I				
A. CDBG				
Entitlement				
Prior Year's Reprogrammed Funds				
Reprogrammed Economic Development				
Program Income				
OHCD				
PHDC				
RDA				
PIDC				
Commerce				
Central Germantown Council				
Subtotal CDBG				
B. HOME				
Federal Direct Allocation				
Subtotal HOME				
C. OTHER FEDERAL				
Emergency Shelter Grants				
Housing Opportunities for Persons With AIDS				
HOPWA - Prior Years Reprogrammed Funds				
American Recovery and Reinvestment Act				
Homeless Prevention & Rapid Rehousing				
CDBG-R				
Neighborhood Stabilization Program 2				
Subtotal Other Federal				
D. Commonwealth of Pennsylvania				
DCED				
Housing				
Economic Development				
Adaptive Modification				
Weatherization				
Subtotal Commonwealth of PA				
Subtotal: Resources Part I				
PART II				
E. OTHER RESOURCES				
Bond Proceeds (RDA)				
Bond Proceeds (TNCA)				
City General Fund (Excluding HTF)				
Small Business Loan Guarantee Pool (PIDC)				
Economic Development (Section 108 Laon)				
CDC Tax Credit				
Housing Trust Fund				
Subtotal: Resources				
Grand Total Resources				
Expenditures				
AFFORDABLE HOUSING PRODUCTION				
A. Affordable Home Ownership Housing				
1. Neighborhood Based Homeownership Production				
2. New Construction Program				
Subtotal: Affordable Homeownership Production				

Year 36 Consolidated Plan - Budget Amendment Form

Budget Amendment #

Appendix A

Line Item	Original Budget	Previously Approved Amendments	Proposed Amendment	Amended Budget
B. Affordable Rental Housing				
1. Neighborhood Based Rental Production				
2. Development Financing for Homes and Special Needs Housing				
3. Housing Development Assistance				
4. Mixed-Use Development Program				
Subtotal Affordable Rental Housing				
C. American Recovery & Reinvestment Act (ARRA)				
Housing Gap Financing				
1. NSP2 Housing Gap Financing				
Subtotal : ARRA - Housing Gap Financing				
Total: Affordable Housing Production				
HOUSING PRESERVATION				
A. Housing Counseling				
1. Settlement Assistant Grants				
2. Housing Counseling & Foreclosure Prevention				
- Neighborhood & Citywide Housing Counseling				
- Residential Mortgage Foreclosure Prevention				
- Community Legal Services				
- SaveYourHomePhilly Hotline				
- Training Activities				
3. Vacancy Prevention Activities				
- Tangled Title Fund				
- Anti-Predatory Loan Products				
4. GPUAC - Earned Income Tax Credit (EITC)				
Subtotal: Housing Counseling				
B. Emergency Repairs, Preservation, Weatherization				
1. Emergency Repair Hotline - Tier I				
2. Heater Hotline - PHDC/ECA				
3. Weatherization and Basic Systems Repair Program				
- Tier 2				
4. Targeted Housing Preservation Program				
5. Weatherization (DCED to PHDC)				
6. SHARP Home Repair Program				
7. Utility Emergency Services Fund				
8. Energy Coordinating Agency				
Subtotal: Repairs, Preservation, Weatherization				
C. Home Equity Financing and Rehabilitation Assistance				
1. Homeownership Rehabilitation Program				
2. PHIL Loans				
3. PNHS - Loan Program				
4. Impact Services Building Materials Exchange Program				
5. Neighborhood Stabilization Program 2				
Subtotal: Home Equity Financing and Rehabilitation Assistance				
Total: Housing Preservation				
HOMELESS AND SPECIAL NEEDS HOUSING				
A. Emergency Shelter Grant				

Year 36 Consolidated Plan - Budget Amendment Form

Budget Amendment #

Appendix A

Line Item	Original Budget	Previously Approved Amendments	Proposed Amendment	Amended Budget
B. Housing Assistance MH/MR				
C. Rental Assistance /Homeless and HIV/AIDS				
D. HOPWA				
E. Adaptive Modifications Program				
F. Technical Assistance/Planning				
1. Homeless				
2. Disabled				
G. Homeless Prevention Program				
H. Homeless Prevention & Rapid Re-Housing Services				
Total: Homeless and Special Needs Housing				
EMPLOYMENT AND TRAINING				
A. Employment/Training Network				
1. Communities in Schools				
2. Action/AIDS				
B. YouthBuild Philadelphia				
Total: Employment and Training				
VACANT LAND MANAGEMENT & COMMUNITY IMPROVEMENTS				
A. Management of Vacant Land				
1. Environmental Clearance				
2. Philadelphia Green Community Program				
3. PHS Vacant Land Management				
4. Neighborhood Gardens Association				
5. New Kensington Open Space Management				
6. Vacant Land Strategy Plan				
Subtotal: Management of Vacant Land				
C. Site and Community Improvements				
1. PHNS Community Improvements/Model Blocks				
2. Child Care Facilities Fund				
Subtotal - Site and Community				
Total: Vacant Land Management & Community Improvements				
COMMUNITY ECONOMIC DEVELOPMENT				
A. Business Assistance				
1. PIDC Business Loan Programs				
2. Section 108 Loan Program (PIDC)				
3. Technical Assistance to Micro Businesses				
4. Creative Industry Program				
5. Mixed-Use Development Program				

Year 36 Consolidated Plan - Budget Amendment Form

Budget Amendment #

Appendix A

Line Item	Original Budget	Previously Approved Amendments	Proposed Amendment	Amended Budget
Subtotal: Business Assistance				
B. Targeted Neighborhood Commercial Area Assistance				
1. Store Front Improvement Program & Targeted Block Facades				
2. Targeted Corridor Revitalization Management Program				
3. Main Street Program				
4. Targeted Neighborhood Economic Development Program				
5. Neighborhood Plans (PCPC)				
6. Business Improvement District Assistance				
7. Target Neighborhood Business Attraction & Expansion				
Subtotal: Neighborhood Commercial Corridor Assistance				
C. Community-Based Organization Assistance				
1. Neighborhood Development Fund (PIDC)				
2. Neighborhood Development Grant Activities				
3. Capacity Building Assistance for NBOs				
4. CDC Tax Credit Program				
Subtotal: Community-Based Organization Assistance				
Total: Community Economic Development				
COMMUNITY PLANNING AND CAPACITY BUILDING				
A. CDC Support Services and Planning				
1. LISC				
3. Community Design Collaborative				
4. Philadelphia Association of CDCs				
B. Neighborhood Services				
C. Elm Street				
D. Vital Neighborhoods Initiative				
Total: Community Planning and Capacity Building				
SECTION 108 LOAN PRINCIPAL & INTEREST REPAYMENTS - HOUSING				
A. Rental and Homeownership Housing Development (Year 21)				
B. Year 24				
C. Year 25				
Total: Section 108 Loan Principal & Interest Repayments - Housing				
ANNUAL OPERATING COSTS				
A. Program Delivery				
1. OHCD				
2. PHDC				
3. RDA				
4. Commerce				
5. PIDC				
6. L&I				
Subtotal: Program Delivery				
B. General Administration				
1. OHCD				
2. PHDC				
3. RDA				
4. Commerce				
5. Law				

Year 36 Consolidated Plan - Budget Amendment Form

Budget Amendment #

Appendix A

Line Item	Original Budget	Previously Approved Amendments	Proposed Amendment	Amended Budget
6. City Planning				
Subtotal: General Administration				
Total Annual Operating Costs				
Grand Total Program Activities				

Year 36 Consolidated Plan - Quarterly Revenue Report

For the Period Ending:

Appendix B

Line Item	Original Budget	Amendments	Amended Budget	Previously Reported	Current Period	Total	Budget Balance
Revenues							
PART I							
A. CDBG							
Entitlement							
Prior Year's Reprogrammed Funds							
Reprogrammed Economic Development							
Program Income							
OHCD							
PHDC							
RDA							
PIDC							
Commerce							
Central Germantown Council							
Subtotal CDBG							
B. HOME							
Federal Direct Allocation							
Subtotal HOME							
C. OTHER FEDERAL							
Emergency Shelter Grants							
Housing Opportunities for Persons With AIDS							
HOPWA - Prior Years Reprogrammed Funds							
American Recovery and Reinvestment Act							
Homeless Prevention & Rapid Rehousing							
CDBG-R							
Neighborhood Stabilization Program 2							
Subtotal Other Federal							
D. Commonwealth of Pennsylvania							
DCED							
Housing							
Economic Development							
Adaptive Modification							
Weatherization							
Subtotal Commonwealth of PA							
Subtotal: Resources Part I							
PART II							
E. OTHER RESOURCES							
Bond Proceeds (RDA)							
Bond Proceeds (TNCA)							
City General Fund (Excluding HTF)							
Small Business Loan Guarantee Pool (PIDC)							
Economic Development (Section 108 Laon)							
CDC Tax Credit							
Housing Trust Fund							
Subtotal: Resources							
Grand Total Resources							

Year 36 Consolidated Plan - Quarterly Expenditure Report

For the Period Ending: March 31, 2011

Appendix C

Expenditures	Original Budget	Amendments	Amended Budget	Previously Reported	Current Period	Total	Budget Balance	Outstanding Obligations	Unobligated Balance
AFFORDABLE HOUSING PRODUCTION									
A. Affordable Home Ownership Housing									
1. Neighborhood Based Homeownership Production									
2. New Construction Program									
Subtotal: Affordable Homeownership Production									
B. Affordable Rental Housing									
1. Neighborhood Based Rental Production									
2. Development Financing for Homes and Special Needs Housing									
3. Housing Development Assistance									
4. Mixed-Use Development Program									
Subtotal Affordable Rental Housing									
C. American Recovery & Reinvestment Act (ARRA)									
Housing Gap Financing									
1. NSP2 Housing Gap Financing									
Subtotal : ARRA - Housing Gap Financing									
Total: Affordable Housing Production									
HOUSING PRESERVATION									
A. Housing Counseling									
1. Settlement Assistant Grants									
2. Housing Counseling & Foreclosure Prevention									
- Neighborhood & Citywide Housing Counseling									
- Residential Mortgage Foreclosure Prevention									
- Community Legal Services									
- SaveYourHomePhilly Hotline									
- Training Activities									
3. Vacancy Prevention Activities									
- Tangled Title Fund									
- Anti-Predatory Loan Products									
4. GPUAC - Earned Income Tax Credit (EITC)									
Subtotal: Housing Counseling									
B. Emergency Repairs, Preservation, Weatherization									
1. Emergency Repair Hotline - Tier I									
2. Heater Hotline - PHDC/ECA									
3. Weatherization and Basic Systems Repair Program									

Year 36 Consolidated Plan - Quarterly Expenditure Report

For the Period Ending: March 31, 2011

Appendix C

Expenditures	Original Budget	Amendments	Amended Budget	Previously Reported	Current Period	Total	Budget Balance	Outstanding Obligations	Unobligated Balance
- Tier 2									
4. Targeted Housing Preservation Program									
5. Weatherization (DCED to PHDC)									
6. SHARP Home Repair Program									
7. Utility Emergency Services Fund									
8. Energy Coordinating Agency									
Subtotal: Repairs, Preservation, Weatherization									
C. Home Equity Financing and Rehabilitation Assistance									
1. Homeownership Rehabilitation Program									
2. PHIL Loans									
3. PNHS - Loan Program									
4. Impact Services Building Materials Exchange Program									
5. Neighborhood Stabilization Program 2									
Subtotal: Home Equity Financing and Rehabilitation Assistance									
Total: Housing Preservation									
HOMELESS AND SPECIAL NEEDS HOUSING									
A. Emergency Shelter Grant									
B. Housing Assistance MH/MR									
C. Rental Assistance /Homeless and HIV/AIDS									
D. HOPWA									
E. Adaptive Modifications Program									
F. Technical Assistance/Planning									
1. Homeless									
2. Disabled									
G. Homeless Prevention Program									
H. Homeless Prevention & Rapid Re-Housing Services									
Total: Homeless and Special Needs Housing									
EMPLOYMENT AND TRAINING									
A. Employment/Training Network									
1. Communities in Schools									
2. Action/AIDS									
B. YouthBuild Philadelphia									
Total: Employment and Training									

Year 36 Consolidated Plan - Quarterly Expenditure Report

For the Period Ending: March 31, 2011

Appendix C

Expenditures	Original Budget	Amendments	Amended Budget	Previously Reported	Current Period	Total	Budget Balance	Outstanding Obligations	Unobligated Balance
VACANT LAND MANAGEMENT & COMMUNITY IMPROVEMENTS									
A. Management of Vacant Land									
1. Environmental Clearance									
2. Philadelphia Green Community Program									
3. PHS Vacant Land Management									
4. Neighborhood Gardens Association									
5. New Kensington Open Space Management									
6. Vacant Land Strategy Plan									
Subtotal: Management of Vacant Land									
C. Site and Community Improvements									
1. PHNS Community Improvements/Model Blocks									
2. Child Care Facilities Fund									
Subtotal - Site and Community									
Total: Vacant Land Management & Community Improvements									
COMMUNITY ECONOMIC DEVELOPMENT									
A. Business Assistance									
1. PIDC Business Loan Programs									
2. Section 108 Loan Program (PIDC)									
3. Technical Assistance to Micro Businesses									
4. Creative Industry Program									
5. Mixed-Use Development Program									
Subtotal: Business Assistance									
B. Targeted Neighborhood Commercial Area Assistance									
1. Store Front Improvement Program & Targeted Block Facades									
2. Targeted Corridor Revitalization Management Program									
3. Main Street Program									
4. Targeted Neighborhood Economic Development Program									
5. Neighborhood Plans (PCPC)									
6. Business Improvement District Assistance									
7. Target Neighborhood Business Attraction & Expansion									
Subtotal: Neighborhood Commercial Corridor Assistance									

Year 36 Consolidated Plan - Quarterly Expenditure Report

For the Period Ending: March 31, 2011

Appendix C

Expenditures	Original Budget	Amendments	Amended Budget	Previously Reported	Current Period	Total	Budget Balance	Outstanding Obligations	Unobligated Balance
C. Community-Based Organization Assistance									
1. Neighborhood Development Fund (PIDC)									
2. Neighborhood Development Grant Activities									
3. Capacity Building Assistance for NBOs									
4. CDC Tax Credit Program									
Subtotal: Community-Based Organization Assistance									
Total: Community Economic Development									
COMMUNITY PLANNING AND CAPACITY BUILDING									
A. CDC Support Services and Planning									
1. LISC									
3. Community Design Collaborative									
4. Philadelphia Association of CDCs									
B. Neighborhood Services									
C. Elm Street									
D. Vital Neighborhoods Initiative									
Total: Community Planning and Capacity Building									
SECTION 108 LOAN PRINCIPAL & INTEREST REPAYMENTS - HOUSING									
A. Rental and Homeownership Housing Development (Year 21)									
B. Year 24									
C. Year 25									
Total: Section 108 Loan Principal & Interest Repayments - Housing									
ANNUAL OPERATING COSTS									
A. Program Delivery									
1. OHCD									
2. PHDC									
3. RDA									
4. Commerce									
5. PIDC									
6. L&I									
Subtotal: Program Delivery									
B. General Administration									
1. OHCD									
2. PHDC									
3. RDA									
4. Commerce									

Year 36 Consolidated Plan - Quarterly Expenditure Report

For the Period Ending: March 31, 2011

Appendix C

Expenditures	Original Budget	Amendments	Amended Budget	Previously Reported	Current Period	Total	Budget Balance	Outstanding Obligations	Unobligated Balance
5. Law									
6. City Planning									
Subtotal: General Administration									
Total Annual Operating Costs									
Grand Total Program Activities									

Consolidated Plans Aggregate Revenue and Expense Report

For the Period Ending:

Appendix D

Budget Line Items	Original/Amended Budget				Aggregate Original/Amended Budgets	Cumulative Revenues/Expenditures				Aggregate Revenues Expenditures	Balances
	Year 33	Year 34	Year 35	Year 36		Year 33	Year 34	Year 35	Year 36		
Revenues											
PART I											
A. CDBG											
Entitlement											
Prior Year's Reprogrammed Funds											
Reprogrammed Economic Development											
Program Income											
OHCD											
PHDC											
RDA											
PIDC											
Commerce											
Central Germantown Council											
Subtotal CDBG											
B. HOME											
Federal Direct Allocation											
Subtotal HOME											
C. OTHER FEDERAL											
Emergency Shelter Grants											
Housing Opportunities for Persons With AIDS											
HOPWA - Prior Years Reprogrammed Funds											
American Recovery and Reinvestment Act											
Homeless Prevention & Rapid Rehousing											
CDBG-R											
Neighborhood Stabilization Program 2											
Subtotal Other Federal											
D. Commonwealth of Pennsylvania											
DCED											
Housing											
Economic Development											
Adaptive Modification											
Weatherization											
Subtotal Commonwealth of PA											
Subtotal: Resources Part I											
PART II											
E. OTHER RESOURCES											
Bond Proceeds (RDA)											
Bond Proceeds (TNCA)											
City General Fund (Excluding HTF)											
Small Business Loan Guarantee Pool (PIDC)											
Economic Development (Section 108 Laon)											

Consolidated Plans Aggregate Revenue and Expense Report

For the Period Ending:

Appendix D

Budget Line Items	Original/Amended Budget				Aggregate Original/Amended Budgets	Cumulative Revenues/Expenditures				Aggregate Revenues Expenditures	Balances
	Year 33	Year 34	Year 35	Year 36		Year 33	Year 34	Year 35	Year 36		
CDC Tax Credit											
Housing Trust Fund											
Subtotal: Resources											
Grand Total Resources											
Expenditures											
AFFORDABLE HOUSING PRODUCTION											
A. Affordable Home Ownership Housing											
1. Neighborhood Based Homeownership Production											
2. New Construction Program											
Subtotal: Affordable Homeownership Production											
B. Affordable Rental Housing											
1. Neighborhood Based Rental Production											
2. Development Financing for Homes and Special Needs Housing											
3. Housing Development Assistance											
4. Mixed-Use Development Program											
Subtotal Affordable Rental Housing											
C. American Recovery & Reinvestment Act (ARRA)											
Housing Gap Financing											
1. NSP2 Housing Gap Financing											
Subtotal : ARRA - Housing Gap Financing											
Total: Affordable Housing Production											
HOUSING PRESERVATION											
A. Housing Counseling											
1. Settlement Assistant Grants											
2. Housing Counseling & Foreclosure Prevention											
- Neighborhood & Citywide Housing Counseling											
- Residential Mortgage Foreclosure Prevention											
- Community Legal Services											
- SaveYourHomePhilly Hotline											
- Training Activities											

Consolidated Plans Aggregate Revenue and Expense Report

For the Period Ending:

Appendix D

Budget Line Items	Original/Amended Budget				Aggregate Original/Amended Budgets	Cumulative Revenues/Expenditures				Aggregate Revenues Expenditures	Balances
	Year 33	Year 34	Year 35	Year 36		Year 33	Year 34	Year 35	Year 36		
3. Vacancy Prevention Activities											
- Tangled Title Fund											
- Anti-Predatory Loan Products											
4. GPUAC - Earned Income Tax Credit (EITC)											
Subtotal: Housing Counseling											
B. Emergency Repairs, Preservation, Weatherization											
1. Emergency Repair Hotline - Tier I											
2. Heater Hotline - PHDC/ECA											
3. Weatherization and Basic Systems Repair Program											
- Tier 2											
4. Targeted Housing Preservation Program											
5. Weatherization (DCED to PHDC)											
6. SHARP Home Repair Program											
7. Utility Emergency Services Fund											
8. Energy Coordinating Agency											
Subtotal: Repairs, Preservation, Weatherization											
C. Home Equity Financing and Rehabilitation Assistance											
1. Homeownership Rehabilitation Program											
2. PHIL Loans											
3. PNHS - Loan Program											
4. Impact Services Building Materials Exchange Program											
5. Neighborhood Stabilization Program 2											
Subtotal: Home Equity Financing and Rehabilitation Assistance											
Total: Housing Preservation											
HOMELESS AND SPECIAL NEEDS HOUSING											
A. Emergency Shelter Grant											
B. Housing Assistance MH/MR											
C. Rental Assistance /Homeless and HIV/AIDS											
D. HOPWA											
E. Adaptive Modifications Program											
F. Technical Assistance/Planning											
1. Homeless											
2. Disabled											
G. Homeless Prevention Program											

Consolidated Plans Aggregate Revenue and Expense Report

For the Period Ending:

Appendix D

Budget Line Items	Original/Amended Budget				Aggregate Original/Amended Budgets	Cumulative Revenues/Expenditures				Aggregate Revenues Expenditures	Balances
	Year 33	Year 34	Year 35	Year 36		Year 33	Year 34	Year 35	Year 36		
H. Homeless Prevention & Rapid Re-Housing Services											
Total: Homeless and Special Needs Housing											
EMPLOYMENT AND TRAINING											
A. Employment/Training Network											
1. Communities in Schools											
2. Action/AIDS											
B. YouthBuild Philadelphia											
Total: Employment and Training											
VACANT LAND MANAGEMENT & COMMUNITY IMPROVEMENTS											
A. Management of Vacant Land											
1. Environmental Clearance											
2. Philadelphia Green Community Program											
3. PHS Vacant Land Management											
4. Neighborhood Gardens Association											
5. New Kensington Open Space Management											
6. Vacant Land Strategy Plan											
Subtotal: Management of Vacant Land											
C. Site and Community Improvements											
1. PHNS Community Improvements/Model Blocks											
2. Child Care Facilities Fund											
Subtotal - Site and Community											
Total: Vacant Land Management & Community Improvements											
COMMUNITY ECONOMIC DEVELOPMENT											
A. Business Assistance											
1. PIDC Business Loan Programs											
2. Section 108 Loan Program (PIDC)											
3. Technical Assistance to Micro Businesses											

Consolidated Plans Aggregate Revenue and Expense Report

For the Period Ending:

Appendix D

Budget Line Items	Original/Amended Budget				Aggregate Original/Amended Budgets	Cumulative Revenues/Expenditures				Aggregate Revenues Expenditures	Balances
	Year 33	Year 34	Year 35	Year 36		Year 33	Year 34	Year 35	Year 36		
4. Creative Industry Program											
5. Mixed-Use Development Program											
Subtotal: Business Assistance											
B. Targeted Neighborhood Commercial Area Assistance											
1. Store Front Improvement Program & Targeted Block Facades											
2. Targeted Corridor Revitalization Management Program											
3. Main Street Program											
4. Targeted Neighborhood Economic Development Program											
5. Neighborhood Plans (PCPC)											
6. Business Improvement District Assistance											
7. Target Neighborhood Business Attraction & Expansion											
Subtotal: Neighborhood Commercial Corridor Assistance											
C. Community-Based Organization Assistance											
1. Neighborhood Development Fund (PIDC)											
2. Neighborhood Development Grant Activities											
3. Capacity Building Assistance for NBOs											
4. CDC Tax Credit Program											
Subtotal: Community-Based Organization Assistance											
Total: Community Economic Development											
COMMUNITY PLANNING AND CAPACITY BUILDING											
A. CDC Support Services and Planning											
1. LISC											
3. Community Design Collaborative											
4. Philadelphia Association of CDCs											
B. Neighborhood Services											
C. Elm Street											
D. Vital Neighborhoods Initiative											
Total: Community Planning and Capacity Building											
SECTION 108 LOAN PRINCIPAL & INTEREST REPAYMENTS - HOUSING											
A. Rental and Homeownership Housing Development (Year 21)											
B. Year 24											
C. Year 25											

Consolidated Plans Aggregate Revenue and Expense Report

For the Period Ending:

Appendix D

Budget Line Items	Original/Amended Budget				Aggregate Original/Amended Budgets	Cumulative Revenues/Expenditures				Aggregate Revenues Expenditures	Balances
	Year 33	Year 34	Year 35	Year 36		Year 33	Year 34	Year 35	Year 36		
Total: Section 108 Loan Principal & Interest Repayments - Housing											
ANNUAL OPERATING COSTS											
A. Program Delivery											
1. OHCD											
2. PHDC											
3. RDA											
4. Commerce											
5. PIDC											
6. L&I											
Subtotal: Program Delivery											
B. General Administration											
1. OHCD											
2. PHDC											
3. RDA											
4. Commerce											
5. Law											
6. City Planning											
Subtotal: General Administration											
Total Annual Operating Costs											
Grand Total Program Activities											