

## PROPOSED CDBG-CV and ESG-CV SUBSTANTIAL AMENDMENTS

### CDBG-CV Amendments

#### *Substantial Amendments*

1. Reduce the budget for the Public Services – Emergency Subsistence Payments activity from \$1,547,685 to \$1,185,266 (total \$362,419).
2. Increase the budget for the Public Services – Food Bank activity from \$306,027 to \$603,301 (total \$297,274).
3. Create the Public Services – Mental Health Services activity and fund with a budget of \$66,473.
4. Create the Public Services – Health Services activity and fund with a budget of \$164,645.
5. Increase the budget for the Public Facilities – Homeless Facility activity from \$210,000 to \$370,000 (total (\$160,000).
6. Cancel the Public Services - Housing Counseling activity and transfer the funds (\$100,000) to the Mental Health Services activity.
7. Cancel the Public Services – Financial Literacy activity and transfer the funds (\$193,973) to the Food Bank activity.

#### *Proposed Budgets*

Entity	CDBG-CV Project	Activity Budget	Subrecipients/Administrators - Activity Descriptions
Dakota County	Public Services – Emergency Subsistence Payments	\$1,185,266.00	Proposing execution of subrecipient agreement with MN Homeownership Center to administer mortgage assistance program
	Public Services - Food Bank	\$603,301.00	<b>The Open Door Pantry - \$403,301</b> <ol style="list-style-type: none"> <li>1. Food purchases - \$148,000</li> <li>2. Warehouse leasing - \$50,400</li> <li>3. Staff/operations - \$122,462</li> <li>4. Transportation costs includes vehicle leasing, fuel, insurance, maintenance - \$82,439</li> </ol> <b>Neighbors, Inc. - \$200,000</b> <ol style="list-style-type: none"> <li>1. Staff/operations - \$200,000</li> </ol>
	Public Services - Mental Health Services	\$66,473.00	<b>Dakota Children &amp; Family Clinic - \$66,473</b> <ol style="list-style-type: none"> <li>1. Operational costs for mental health professional staff</li> </ol>
	Public Services – Health Services	\$164,645.00	<b>Dakota Children &amp; Family Clinic - \$164,645</b> <ol style="list-style-type: none"> <li>1. Covid testing</li> <li>2. Operational costs for medical staff for Covid patient care/long-term needs</li> </ol>

## PROPOSED CDBG-CV and ESG-CV SUBSTANTIAL AMENDMENTS

CDBG-CV Project	Activity Budget	Subrecipients/Administrators - Activity Descriptions
Public Services - Senior Services (Transportation)	\$233,800.00	<b>DARTS - \$233,800</b> <ol style="list-style-type: none"> <li>1. Grocery delivery - \$25,000</li> <li>2. One-way individual rides - \$100,800</li> <li>3. Operations - \$90,000</li> <li>4. Vehicle leasing - \$18,000</li> </ol>
Public Facilities - Homeless Facilities	\$370,000.00	<b>Dakota Woodlands - \$370,000</b> <ol style="list-style-type: none"> <li>1. \$210,000 for replacement of obsolete HVAC for better airflow in facility.</li> <li>2. \$160,000 for new elevator to assist with client access and social distancing.</li> </ol>
Grant Administration	\$290,000.00	Reserved for the CDA general admin costs – staff, public notices, ERRs, contracts, etc. Unused funds will be transferred to other projects as needed.
<b>CDBG-CV Total Proposed Budget</b>	<b>\$2,913,485.00</b>	

## PROPOSED CDBG-CV and ESG-CV SUBSTANTIAL AMENDMENTS

### **ESG-CV Amendments:**

#### **Substantial Amendments**

1. Cancel the Homeless Prevention – Rental Assistance activity and transfer the funds (\$50,000) to the Emergency Shelter Operations activity.
2. Cancel the Homeless Prevention – Stabilization Services activity and transfer the funds (\$22,000) to Emergency Shelter Operations activity.

#### **Minor Amendments**

1. Increase the budget of Emergency Shelter Operations from \$1,784,417 to \$1,879,481 (\$95,064). *Not a Substantial Amendment.*
2. Transfer \$23,064 from HMIS to Emergency Shelter Operations. *Not a Substantial Amendment.*

### ***Proposed Budgets***

Entity	ESG-CV Project	Activity Budget	Subrecipients/Administrators - Activity Descriptions
Dakota County	Emergency Shelter Operations	\$1,879,481.00	Dakota County
	Homeless Management Information System (HMIS)	\$19,127.00	CDA - ICA
	Grant Administration	\$210,956.00	Reserved for the CDA/County general admin costs – staff, public notices, ERRs, contracts, etc. Unused funds will be transferred to other projects as needed.
	<b>ESG-CV Total Final Budget</b>	<b>\$2,109,564.00</b>	