Grantee: Town of Hamden, CT

Contact person:

Telephone:

12500 143724 35931

CDBG Workout Plan

Funds Projected/Funds Drawn

Activity Name/#	Amount Budgeted $(000)	Amt Drwn as of mm/dd/yy $(000)	Balance as of mm/dd/yy $(000)	Drawdown 03/30/2023 Proj	Actual	Drawdown 06/30/2023 Proj	Actual	Drawdown 09/30/2023 Proj	Actual	Drawdown 12/30/2023 Proj	Actual	Drawdown 3/30/2024 Proj	Actual	Drawdown 06/30/2024 Proj	Actual	Drawdown 09/30/2023 Proj	Actual	Drawdown 12/30/2023 Proj	Actual	Drawdown 3/30/2024 Proj	Actual
Admin Cap	119858	0	119858	59929		59929		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residential Rehab	193724	0	193724	0	0	0	0	50000	0	35931	0	35931	0	35931	0	35931	0	0	0	0	0
Commerical Rehabilitation	363002	0	363002	0	0	0	0	85250	0	85250	0	85250	0	85250	0	0	0	0	0	0	0
Infastructure Improvements	222002	0	222002	0	0	40000	0	40000	0	40000	0	40000	0	40000	0	0	0	0	0	0	0
Blight Removal	100005	0	100005	0		25000	0	25000	0	50000	0	0		0	0	0	0	0	0	0	0
Housing Dev to Support exiting homelessness	90000	0	90000	0	0	0	0	0	0	20000	0	50000	0	0	0	20000	0	0	0	0	0
Down Payment Assistance	75000	0	75000	0	0	0	0	12500	0	12500	0	12500		12500		12500		12500	0	0	0
Public Services		0		0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Arts for Learning	5000	0	5000	0	0	0	0	0	0	0	0	5000	0	0	0	0	0	0	0	0	0
BH Care Domestic Violence	2000	0	2000	0	0	0	0	0	0	0	0	2000	0	0	0	0	0	0	0	0	0
Breakthough Chuch Food Pantry	5000	0	5000	0	0	0	0	0	0	0	0	5000	0	0	0	0	0	0	0	0	0
Columbus House	10000	0	10000	0	0	0	0	0	0	0	0	10000	0	0	0	0	0	0	0	0	0
Hamden Community Response Team	7800	0	7800	0	0	0	0	0	0	0	0	7800	0	0	0	0	0	0	0	0	0
Hamden Rovers	5000	0	5000	0	0	0	0	0	0	0	0	5000	0	0	0	0	0	0	0	0	0
Literacy Volunteers of Greater New Haven	5000	0	5000	0	0	0	0	0	0	0	0	5000	0	0	0	0	0	0	0	0	0
Mae's Closet	3000	0	3000	0	0	0	0	0	0	0	0	3000	0	0	0	0	0	0	0	0	0
New Haven Home Ownership Center	4000	0	4000	0	0	0	0	0	0	0	0	4000	0	0	0	0	0	0	0	0	0
Nutrition Security Solutions	3500	0	3500	0	0	0	0	0	0	0	0	3500	0	0	0	0	0	0	0	0	0
Partnerships for Adult Daycare	8200	0	8200	0	0	0	0	0	0	0	0	8200	0	0	0	0	0	0	0	0	0
The Villlage	3000	0	3000	0	0	0	0	0	0	0	0	3000	0	0	0	0	0	0	0	0	0
P.L.A.C.E	2500	0	2500	0	0	0	0	0	0	0	0	2500	0	0	0	0	0	0	0	0	0
Balance Housing Rehab		0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Balance Capital Projects		0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Balance All Others		0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Total	1,227,591	0	1,227,591	59,929	0	124,929	0	212,750	0	243,681	0	287,681	0	173,681	0	68,431	0	12,500	0	0	0

LOC Balance			1,227,591	1,167,662	1,227,591	1,042,733	1,227,591	829,983	1,227,591	586,302	1,227,591	298,621	1,227,591	124,940	1,227,591	56,509	1,227,591	44,009	1,227,591	44,009	1,227,591
Current Grant			479,238																		
Ratio of Balance to Grant			2.56	2.44	2.56	2.18	2.56	1.73	2.56	1.22	2.56	0.62	2.56	0.26	2.56	0.12	2.56	0.09	2.56	0.09	2.56

Preparation date: January 11, 2023

Original plan date: Januar7 11, 2023

Amended plan date:

Drawdown 06/30/2023 Proj	Actual	Cumulative as of Prep. Date Proj	Actual	Undrawn Balance as of Prep. Date		
0	0	119858	0	119858		
0	0	193724	0	193724		85250
0	0	341000	0	363002	22002	
0	0	200000	0	222002	22002	40000
0	0	100000	0	100005		
0	0	90000	0	90000		
0	0	75000	0	75000		
0	0	0	0	0		6125
0	0	5000		5000		
0	0	2000		2000		
0	0	5000		5000		
0	0	10000		10000		
0	0	7800		7800		
0	0	5000		5000		
0	0	5000		5000		
0	0	3000		3000		
0	0	4000		4000		
0	0	3500		3500		
0	0	8200		8200		
0	0	3000		3000		
0	0	2500		2500		
0	0	0	0	0		
0	0	0	0	0		
0	0	0	0	0		
0	0	1,183,582	0	1,227,591		

44,009	1,227,591
0.09	2.56