

CDBG-CV Attachment C
HNC Program Budget 2022-2023

		FY 2022-2023		CDBG-CV Request		
		HNC	CWS		Current Award	Additional Request
Confirmed Revenue	Award			Staff	\$ 129,000	\$ 144,900
CDBG-CV^ (City of Greeley) (ends 3/31/23)	\$ 329,899	\$ 118,899	\$ 211,000	Rent/Utilities	\$ 132,000	
Emergency Food and Shelter Program Phase 39	\$ 10,000		\$ 10,000	Cleaning Services	\$ 22,000	
Emergency Food and Shelter Program Phase ARPA-R	\$ 47,695	\$ 27,695	\$ 20,000	Shelter Meals	\$ 42,000	\$ 47,100
ESG '21 (4/1/22-3/30/22)	\$ 65,000	\$ 35,000	\$ 30,000	Motel Overflow	\$ 35,000	
ESG CV 2.2 (end 8/31/23)	\$ 43,555	\$ 5,111	\$ 38,444	Total:	\$ 360,000	\$ 192,000
ESG CV2.3 (ends 8/31/23)	\$ 45,000	\$ 12,000	\$ 33,000			
ESG CV2.3 NoCo CoC (ends 8/31/23)	\$ 75,000	\$ 75,000		Total:	\$ 552,000	
Homeless Prevention Activities Program	\$ 25,000	\$ 25,000				
I Heart Humanity	\$ 9,091	\$ 9,091				
Kaiser Permanente	\$ 47,487	\$ 47,487				
Parole Beds (State of Colorado DOC)	\$ 5,000		\$ 5,000			
The Weld Trust HNC (1/1/22-12/31/22)	\$ 79,330	\$ 79,330				
The Weld Trust RN/HN (1/1/22-12/31/22)	\$ 140,364	\$ 140,364				
UWWC FY 22-23 Campaign & Carryforward	\$ 71,283	\$ 35,000	\$ 36,283			
WCDPHE COVID-19 Hotels	\$ 20,000	\$ 20,000				
Total:	\$ 1,013,704	\$ 629,977	\$ 383,727			
Anticipated Revenue (Current Applications)	Ask					
CDBG-CV Amendment (City of Greeley) (Current ask)	\$ 192,000	\$ 9,505	\$ 182,495			
NoCo CoC Street Outreach Program	\$ 125,533	\$ 34,833	\$ 22,000			
The Weld Trust (22-23) (1/1/23-12/31/23)	\$ 400,000	\$ 141,572	\$ 112,833			
UWWC FY 22-23 Campaign & Carryforward	\$ 74,439	\$ 74,439	\$ 8,000			
Total:	\$ 791,972	\$ 260,349	\$ 325,328			
Total Revenue:	\$ 1,805,676	\$ 890,326	\$ 709,055			
Expenses						
Salaries		\$ 364,750	\$ 241,039			
Benefits		\$ 79,131	\$ 18,844			
Occupancy		\$ 13,924	\$ -			
Shared costs		\$ 122,811	\$ 74,907			
Supplies - Office/kitchen/general		\$ 7,000	\$ 14,500			
Supplies - Food		\$ -	\$ 89,100			
Communications (phones and Internet)		\$ 5,724	\$ 960			
Postage		\$ 500	\$ -			
Mileage		\$ 4,400	\$ 1,000			
Equipment & software lease/maintenance		\$ 7,720	\$ -			
Furniture & equipment		\$ 3,000	\$ 2,000			
Advertising & promotion		\$ 500	\$ 1,500			
Printing & copying		\$ 2,000	\$ 1,000			
Staff development/training/conferences		\$ 7,000	\$ 1,000			
Program incentives (laundry vouchers)		\$ 2,400	\$ -			
Meetings & events- food		\$ 500	\$ -			
Insurance		\$ 3,000	\$ -			
Miscellaneous*		\$ 39,790	\$ 10,000			
Rent expense**		\$ 57,566	\$ 57,566			
Utilities **		\$ 10,414	\$ 10,415			
Professional Services- Facility repairs & Maintance		\$ 17,000	\$ -			
Professional Services- Security		\$ 40,516	\$ 110,385			
Professional Services- Cleaning services		\$ 15,600	\$ 21,840			
Professional Services- BioHazard		\$ -	\$ 15,000.00			
Professional Services- Laundry		\$ -	\$ 3,000.00			
Client Emergency Needs -Motel overflow vouchers		\$ -	\$ 35,000			
Client Emergency Needs - COVID-19 Hotels***		\$ 20,000	\$ -			
Client Emergency Needs - Prevention and Rent Help		\$ 50,000	\$ -			
Client emergency needs - Miscellaneous ^^		\$ 15,080	\$ -			
Total Expenses:		\$ 890,326	\$ 709,055			
Program Balance:		\$ (0)	\$ (0)			
% Secured:		71%	54%			
Monthly Cost:		\$ 74,194	\$ 118,176			
		Total Revenue:	\$ 1,599,381			
		Total Expenses:	\$ 1,599,381			
		Balance:	\$ (0)			
		% Secured:	63%			
		% Anticipated:	37%			
		% Funded:	100%			
Footnotes						
UWWC's fiscal year runs from 7/1/2022 to 6/30/2023, some funding sources cross multiple fiscal year budgets						
* Unanticipated new expenses related to the new location						
** Split 50/50 between CWS and HNC						
*** Not a typical annual expense- COVID specific						
^ Award amount reflects remaining unspent CDBG-CV amount of orgianl \$360,000 award as of 7/1/2022						
^^ includes bus passes, applications, wrap around services, etc.						