

Cost Categories Table for BA Program Activity		
Activity Costs	Activity Delivery	Project Loan
Program Development & Loan Processing:		
Program Clearance of General Conditions	X	
Program Marketing & Application Intake	X	
Project Threshold Review & Site Visit	X	
Project Federal Overlay Compliance	X	
Project Underwriting & Compliance	X	
Appraisals and Other 3rd Party Origination Costs		X*
Project Approval & Set Up	X	
Project Loan Closing & Completion:		
Loan / Escrow Closing & Collateralization		X
Reimburse Eligible Project Costs		X
Track LMJ and Public Benefit	X	
Close out Project	X	
Loan Servicing		
Set up Loan Servicing File	X	
Collect Loan Payments	X	
Monitor Loan for Compliance	X	
Annual Tax Statements & Reporting	X	
Release Debt Upon Repayment	X	

Note: Activity Delivery Costs are available to be reimbursed with CDBG funds after BA loan approval, up to maximum 15%.

Note: There are no General Administration costs included in this table as it is a separate activity.

The Table applies to all three sources of funding for BA activities: 1) Department Grant Contracts (including supplements) Local Program Income Waivers (PI) and Local Revolving Loan Funds (RLF).

* These are loan costs that are incurred prior to close of Escrow.