

| 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.