

**Downtown Minneapolis Neighborhood Association  
Balance Sheet as of 12/13/2017**

2017 CPP (Admin) Available as of 9/30/2017	2018 CPP (Admin) Available on 1/1/2018	2019 CPP (Admin) Available on 1/1/2019	CPP Reserve to be added to the 2017 CPP contract	NRP Phase II Admin	NRP Phase II Available as of 11/30/2017	NRP Phase II Available 1/1/2018	NRP Phase II Available 1/1/2019	NRP Phase II Available 1/1/2020	NPP Available as of 10/31/2017	NPP Available 1/1/2018	NPP Available 1/1/2019	TOTAL	DMNA Year 2 contribution for Youth Link Welcome Center	REVISED TOTAL 12-13-2017
\$ 23,940.84	\$ 60,502.00	\$ 60,502.00	\$ 53,229.00	\$ 80,000.00	\$ 195,120.99	\$ 68,487.56	\$ 68,487.56	\$ 68,487.57	\$ 269,716.00	\$ 44,677.00	\$ 44,676.00	\$ 1,037,826.52	\$ 85,000.00	\$ 952,826.52

**Caveats from Bob Cooper**

1. DMNA could reallocate up to \$28,000 from a “housing” strategy(ies) to a non-housing, non-admin strategy(ies).
2. DMNA could reallocate up to \$100,000 from a “housing” strategy(ies) to an admin strategy. (This is because a portion of your admin funds count as housing.)
3. The mental health treatment, etc. portion of the project would still count as housing under the Support to End Homelessness strategy.
4. When all is said and done, DMNA will still have almost \$40,000 frozen. These are the Equity Funds that DMNA received in 2012. These frozen funds can essentially be parked in a housing strategy, meaning that the almost \$40,000 that you’ll never be able to contract can sit in a housing strategy and still count as part of the 70% housing.