

**2025-2026 SOURCES AND USES DRAFT
COMMUNITY DEVELOPMENT BLOCK GRANT**

| | 2022-2023 ALLOCATION | 2023-2024 ALLOCATION | 2024-2025 ALLOCATION | 2025-2026 ALLOCATION | DIFFERENCE |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| SOURCES OF FUNDS: | | | | | |
| New Entitlement | 3,129,459 | 3,220,474 | 3,240,738 | 3,240,738 | - |
| Program Income | 100,000 | 70,000 | 150,000 | 150,000 | - |
| Prior Years Program Income | 193,835 | - | 1,194,493 | 1,714,610 | 520,117 |
| Successor Agency Repayment Program Income | 1,397,794 | 1,397,794 | - | - | - |
| Reprogrammed Funds | 1,068,240 | 592,368 | 420,441 | | (420,441) |
| Prior Year Reprogrammed Funds | | 1,400,000 | 462,500 | 462,500 | - |
| TOTAL SOURCES | \$ 5,889,328 | \$ 6,680,636 | \$ 5,468,172 | \$ 5,567,848 | \$ 99,676 |
| USES OF FUNDS: | | | | | |
| Program Delivery Costs | | | | | |
| CDBG General Program Administration | 905,451 | 923,654 | 648,148 | 648,148 | - |
| Program Delivery | 350,000 | 350,000 | 350,000 | 400,000 | - |
| Total | \$ 1,255,451 | \$ 1,273,654 | \$ 998,148 | \$ 1,048,148 | \$ - |
| Housing Programs | | | | | |
| Housing Loan/Grant Program (Acquisition, Aff Hsg Site Improvements) | | 1,510,261 | 2,300,024 | 2,753,898 | 453,874 |
| Housing Rehab Program | 200,000 | 200,000 | 750,000 | - | (750,000) |
| Emergency Repair Program | | 60,000 | - | - | - |
| Homeless Support | 588,700 | | | | - |
| Total | \$ 788,700 | \$ 1,770,261 | \$ 3,050,024 | \$ 2,753,898 | \$ (296,126) |
| Subrecipient Assistance (Public Services) | | | | | |
| Boys & Girls Club at Sierra Vista-Stockton | 17,071 | | | | - |
| Bread of Life | 42,071 | 90,000 | | | - |
| Child Abuse Prevention Council | 70,071 | | | | - |
| Children's Home of Stockton | 87,071 | 100,000 | 150,000 | | (150,000) |
| Community Center for the Blind and Visually Impaired | | | | | - |
| Community Medical Centers, Inc - Public Facility | | | | | - |
| Downtown Stockton Alliance | 37,071 | | | | - |
| Emergency Food Bank | | 60,000 | 75,000 | | (75,000) |
| Gospel Center Rescue Mission | 72,071 | | | | - |
| Kelly's Angels Foundation | 12,071 | 25,000 | | | - |
| New Legacy Foundation | | | | | - |
| Parents by Choice, Inc. | 112,071 | | | | - |
| Fair Housing | 87,071 | 105,000 | 200,000 | 207,802 | 7,802 |
| Second Harvest Food Bank | 37,071 | 40,000 | 45,000 | | (45,000) |
| SJC HSA – Meals on Wheels | 12,071 | | | | - |
| St. Mary's Dining Room | | 125,000 | | | - |
| Three Seeds Organization | | 50,000 | | | - |
| Tuleburg Press | 32,071 | 25,000 | | | - |
| Uplift All Foundation - Load of Hope | 52,071 | 100,000 | | | - |
| Visionary Home Builders of CA | 47,071 | | | | - |
| Women's Center-Youth & Family Services | | | | | - |
| Total | \$ 716,994 | \$ 720,000 | \$ 470,000 | \$ 765,802 | \$ (262,198) |
| Economic Development Programs | | | | | |
| Commercial Rehabilitation Programs | | | 450,000 | - | (450,000) |
| Business Support Programs | | | 250,000 | - | (250,000) |
| Stockton Entrepreneurship Program | 200,000 | 140,000 | 250,000 | - | (250,000) |
| Commercial Façade Improvement Program | 175,000 | 235,000 | | | - |
| Fresh Produce Access Grant - Stocked Full of Produce | 30,000 | 30,000 | | | - |
| Removing Barriers for Blight Abatement | | 400,180 | | | - |
| Micro Storefront Beautification Grant | 30,000 | | | | - |
| Food Entrepreneurship & Urban Garden Support | 150,000 | 150,000 | | | - |
| Public Infrastructure Improvements | | | - | 1,000,000 | 1,000,000 |
| Total | \$ 585,000 | \$ 815,180 | \$ 950,000 | \$ 1,000,000 | \$ 1,000,000 |
| Debt Service - Section 108 Loan | \$ 2,543,183 | \$ 1,961,541 | \$ - | \$ - | - |
| TOTAL USES OF FUNDS | \$ 5,889,328 | \$ 6,540,636 | \$ 5,468,172 | \$ 5,567,848 | \$ 441,676 |

2025-2026 SOURCES AND USES DRAFT
COMMUNITY DEVELOPMENT BLOCK GRANT - REVOLVING LOAN

| | 2022-2023 ALLOCATION | 2023-2024 ALLOCATION | 2024-2025 ALLOCATION | 2025-2026 ALLOCATION | DIFFERENCE |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------|
| SOURCES OF FUNDS: | | | | | |
| Revolving Loan Balance | | | | | - |
| Revolving Loan Balance (Increase - from prior year PI) | 146,533 | 234,427 | | | - |
| RL Program Income (Housing) | 50,000 | 50,000 | | | - |
| RL Program Income (ED) | 2,000 | 2,000 | | | - |
| TOTAL SOURCES | \$ 198,533 | \$ 286,427 | \$ - | \$ - | \$ - |
| USES OF FUNDS: | | | | | |
| Housing Programs | | | | | |
| Emergency Repair Program | 60,000 | 60,000 | - | - | - |
| Single Family Housing Repair Program | 138,533 | 226,427 | | | - |
| TOTAL USES OF FUNDS | \$ 198,533 | \$ 286,427 | \$ - | \$ - | \$ - |

HOME INVESTMENT PARTNERSHIPS PROGRAM

| | 2022-2023 ALLOCATION | 2023-2024 ALLOCATION | 2024-2025 ALLOCATION | 2025-2026 ALLOCATION | DIFFERENCE |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|
| SOURCES OF FUNDS: | | | | | |
| New Entitlement | 1,826,436 | 1,760,707 | 1,393,227.48 | 1,393,227.48 | - |
| Program Income | 200,000 | 200,000 | 200,000.00 | 100,000.00 | (100,000) |
| Prior Years Program Income | 777,738 | 1,117,658 | 595,104.00 | | (595,104) |
| Reprogrammed Funds | | | | | - |
| TOTAL | \$ 2,804,174 | \$ 3,078,365 | 2,188,331.48 | 1,493,227.48 | \$ (695,104) |
| USES OF FUNDS: | | | | | |
| HOME Administration | 270,000 | 245,000 | 164,383.10 | 139,323.00 | (25,060) |
| Program Delivery | 150,000 | 150,000 | 150,000.00 | 150,000.00 | - |
| Loan Fund | 2,110,209 | 2,419,259 | 1,664,964.25 | 994,920.36 | (670,044) |
| CHDO Set-Aside | 273,965 | 264,106 | 208,984.12 | 208,984.12 | (0) |
| TOTAL | \$ 2,804,174 | \$ 3,078,365 | 2,188,331.47 | 1,493,227.48 | \$ (695,104) |

\$0

\$0 Available to Use/F

EMERGENCY SOLUTIONS GRANT

| | 2022-2023 ALLOCATION | 2023-2024 ALLOCATION | 2024-2025 ALLOCATION | 2025-2026 ALLOCATION | DIFFERENCE |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------|
| SOURCES OF FUNDS: | | | | | |
| New Entitlement | 284,870 | 275,046 | 283,046 | 283,046 | - |
| TOTAL | \$ 284,870 | \$ 275,046 | \$ 283,046 | \$ 283,046 | \$ - |
| USES OF FUNDS: | | | | | |
| ESG Administration | \$ 19,125 | \$ 19,250 | \$ 21,228 | \$ 21,228 | \$ - |
| Sub-Recipient Assistance | | | | | |
| Gospel Center Rescue Mission | | | 91,991 | | (91,991) |
| Haven of Peace | | 76,500 | | | - |
| St. Mary's Interfaith Dining Room | 61,249 | | | | - |
| Stockton Shelter for the Homeless | 71,249 | | | | - |
| Women's Center - Youth/Family Services | | 76,500 | | | - |
| Ready to Work | 18,749 | | 169,827 | | (169,827) |
| Central Valley Low Income Housing Corp. | 101,249 | 88,296 | | | - |
| CVLIHC (HMIS Administration) | 13,249 | 14,500 | | | - |
| Children's Home Of Stockton | | | | | - |
| PREVAIL | | | | | - |
| Subrecipient Assistance Total | \$ 265,745 | \$ 255,796 | \$ 261,818 | \$ 261,818 | - |
| TOTAL | \$ 284,870 | \$ 275,046 | \$ 283,046 | \$ 283,046 | \$ - |