

**2017-18 SOURCES AND USES
COMMUNITY DEVELOPMENT BLOCK GRANT**

	2015-16 ALLOCATION	2016-17 ALLOCATION	2017-18 ALLOCATION	DIFFERENCE: 2016-17 & 2017-18
SOURCES OF FUNDS:				
New Entitlement	\$3,235,647	\$3,143,802	\$3,143,802	\$0
Program Income	\$275,000	\$285,000	\$275,000	(\$10,000)
Revolving Loan Fund Program Income (Rehab)	\$60,000	\$60,000	\$65,000	\$5,000
Revolving Loan Fund Program Income (Micro)	\$0	\$60,000	\$50,000	(\$10,000)
Successor Agency Repayment Program Income	\$0	\$0	\$648,417	\$648,417
Reprogrammed Funds	\$1,886,078	\$1,351,490	\$790,219	(\$561,271)
TOTAL SOURCES	\$5,456,725	\$4,900,292	\$4,972,438	\$72,146
USES OF FUNDS:				
Program Delivery Costs				
Administration	\$702,129	\$709,760	\$836,444	\$126,684
Program Delivery	\$331,075	\$281,414	\$281,414	\$0
Code Enforcement	\$281,762	\$239,498	\$0	(\$239,498)
Housing Programs				
Emergency Repair Program (RL)	\$60,000	\$60,000	\$65,000	\$5,000
Housing Loan Pool	\$1,063,143	\$764,179	\$564,111	(\$200,068)
Homeless Initiative (public service/facility)	\$0	\$0	\$300,000 *	\$300,000
Subrecipient Assistance				
San Joaquin Fair Housing	\$168,781	\$176,800	\$176,810	\$10
Emergency Food Bank – Food Programs	\$20,625	\$20,000	\$35,000	\$15,000
Second Harvest Food Bank	\$26,250	\$20,000	\$30,000	\$10,000
Stockton Shelter for the Homeless	\$0	\$60,000	\$90,000 *	\$30,000
SJC HSA – Meals on Wheels	\$7,500	\$7,500	\$14,000	\$6,500
Salvation Army – Stockton Corps	\$21,825	\$0	\$24,000	\$24,000
Disability Resource Agency for Indep Living	\$0	\$0	\$10,000	\$10,000
Read to Me Stockton	\$0	\$0	\$50,000	\$50,000
Gospel Center Rescue Mission	\$0	\$0	\$12,000	\$12,000
Tuleburg Press	\$0	\$0	\$35,000	\$35,000
SJC Child Abuse Prevention Council	\$25,000	\$20,000	\$0	(\$20,000)
S.T.A.N.D.	\$75,000	\$75,000	\$0	(\$75,000)
Other Subrecipients	\$63,800	\$63,842	\$0	(\$63,842)
Subrecipient Assistance Total	\$408,781	\$443,142	\$476,810	\$33,668
Economic Development Program				
Façade Improvement Program	\$250,000	\$300,000	\$350,000 *	\$50,000
Micro-Business Loan Pool (funded with RL)	\$0	\$60,000	\$50,000	(\$10,000)
Micro-Business Loan Pool (funded with EN)	\$150,000	\$60,000	\$0	(\$60,000)
Emergency Grant Program	\$10,000	\$10,000	\$10,000	\$0
Entrepreneurship/Business Incubator	\$80,000	\$80,000	\$80,000	\$0
Fresh Produce Access Grant	\$0	\$0	\$40,000 *	\$40,000
Economic Development Total	\$490,000	\$13,041,719	\$530,000	\$20,000
Debt Service - Section 108 Loan	\$2,119,835	\$1,892,299	\$1,918,659	\$26,360
TOTAL USES OF FUNDS	\$5,456,725	\$17,432,011	\$4,972,438	\$72,146

*2017-18 allocation contains funding contingent upon receipt of Successor Agency payment

**2017-18 SOURCES AND USES
HOME INVESTMENT PARTNERSHIPS**

	2015-16 ALLOCATION	2016-17 ALLOCATION	2017-18 ALLOCATION	DIFFERENCE: 2016-17 & 2017-18
SOURCES OF FUNDS:				
New Entitlement	\$1,092,805	\$1,151,969	\$1,151,969	\$0
Program Income	\$250,000	\$200,000	\$250,000	\$50,000
Reprogrammed Funds	\$1,179,592	\$257,655	\$210,133	(\$47,522)
TOTAL SOURCES	\$2,522,397	\$1,609,624	\$1,612,102	\$2,478
USES OF FUNDS:				
HOME Administration	\$134,281	\$135,197	\$140,197	\$5,000
Program Delivery	\$109,281	\$114,582	\$114,582	\$0
Loan Fund	\$2,114,914	\$1,187,050	\$1,184,528	(\$2,522)
CHDO Set-Aside	\$163,921	\$172,795	\$172,795	\$0
TOTAL USES OF FUNDS	\$2,522,397	\$1,609,624	\$1,612,102	\$2,478

EMERGENCY SOLUTIONS GRANT

	2015-16 ALLOCATION	2016-17 ALLOCATION	2017-18 ALLOCATION	DIFFERENCE: 2016-17 & 2017-18
SOURCES OF FUNDS:				
New Entitlement	\$295,268	\$291,273	\$291,273	\$0
TOTAL SOURCES	\$295,268	\$291,273	\$291,273	\$0
USES OF FUNDS:				
Sub-Recipient Assistance				
Gospel Center Rescue Mission	\$35,000	\$25,000	\$25,000	\$0
Haven of Peace	\$18,900	\$21,030	\$21,030	\$0
St. Mary's Interfaith Dining Room	\$44,300	\$46,080	\$46,080	\$0
Stockton Shelter for the Homeless	\$53,160	\$54,820	\$54,820	\$0
Women's Center - Youth/Family Services	\$25,800	\$27,830	\$27,830	\$0
Central Valley Low Income Housing Corp.	\$108,108	\$106,513	\$106,513	\$0
Subrecipient Assistance Total	\$285,268	\$281,273	\$281,273	\$0
ESG Administration	\$10,000	\$10,000	\$10,000	\$0
TOTAL USES OF FUNDS	\$295,268	\$291,273	\$291,273	\$0