

**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	\$ -