

**\*\* D R A F T \*\***

**2018-2019 SOURCES AND USES  
COMMUNITY DEVELOPMENT BLOCK GRANT**

	2016-17 ALLOCATION	2017-18 ALLOCATION	2018-19 ALLOCATION	DIFFERENCE
<b>SOURCES OF FUNDS:</b>				
New Entitlement	3,143,802	3,225,590	3,451,760	226,170
Program Income	285,000	275,000	200,000	(75,000)
Revolving Loan Fund Program Income (Rehab)	60,000	65,000	60,000	(5,000)
Revolving Loan Fund Program Income (Micro)	60,000	50,000	50,000	-
Successor Agency Repayment Program Income	-	648,417	1,858,742	1,210,325
Reprogrammed Funds	1,351,490	790,219	1,098,000	307,781
<b>TOTAL SOURCES</b>	<b>\$ 4,900,292</b>	<b>\$ 5,054,226</b>	<b>\$ 6,718,502</b>	<b>\$ 1,664,276</b>
<b>USES OF FUNDS:</b>				
<b>Program Delivery Costs</b>				
Administration	709,760	852,801	1,078,886	226,085
Program Delivery	281,414	281,414	300,000	18,586
Code Enforcement	239,498	-	-	-
<b>Total</b>	<b>\$ 1,230,672</b>	<b>\$ 1,134,215</b>	<b>\$ 1,378,886</b>	<b>\$ 244,671</b>
<b>Housing Programs</b>				
Emergency Repair Program	60,000	65,000	60,000	(5,000)
Housing Loan Pool	764,179	629,542	362,688	(266,854)
Homeless Initiative	-	300,000	435,000	135,000
<b>Total</b>	<b>\$ 824,179</b>	<b>\$ 994,542</b>	<b>\$ 857,688</b>	<b>\$ (136,854)</b>
<b>Subrecipient Assistance</b>				
San Joaquin Fair Housing	176,800	176,810	185,745	8,935
Gospel Center Rescue Mission	-	12,000	118,255	106,255
Read to Me Stockton	-	50,000	50,000	-
Tuleburg Press	-	35,000	35,000	-
Emergency Food Bank – Food Programs	20,000	35,000	30,000	(5,000)
Second Harvest Food Bank	20,000	30,000	30,000	-
Disability Resource Agency for Indep Living	-	10,000	30,000	20,000
SJC HSA – Meals on Wheels	7,500	14,000	10,000	(4,000)
Community Medical Centers, Inc - Public Facility			46,000	46,000
Kelly's Angels Foundation	-	-	15,000	15,000
Stockton Shelter for the Homeless	60,000	90,000	-	(90,000)
Salvation Army – Stockton Corps	-	24,000	-	(24,000)
S.T.A.N.D.	75,000	-	-	-
Other Subrecipients	83,842	-	-	-
<b>Total</b>	<b>\$ 443,142</b>	<b>\$ 476,810</b>	<b>\$ 550,000</b>	<b>\$ 73,190</b>
<b>Economic Development Program</b>				
Façade Improvement Program	300,000	350,000	350,000	-
Micro-Business Loan Pool	120,000	50,000	50,000	-
Emergency Grant Program	10,000	10,000	10,000	-
Entrepreneurship/Business Incubator	80,000	80,000	80,000	-
Fresh Produce Access Grant	-	40,000	-	(40,000)
Infrastructure & Oak Park Ice Arena			1,500,000	1,500,000
<b>Total</b>	<b>\$ 510,000</b>	<b>\$ 530,000</b>	<b>\$ 1,990,000</b>	<b>\$ 1,460,000</b>
<b>Debt Service - Section 108 Loan</b>	<b>\$ 1,892,299</b>	<b>\$ 1,918,659</b>	<b>\$ 1,941,928</b>	<b>\$ 23,269</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 4,900,292</b>	<b>\$ 5,054,226</b>	<b>\$ 6,718,502</b>	<b>\$ 1,664,276</b>

**\*\* D R A F T \*\*****2018-19 SOURCES AND USES  
HOME INVESTMENT PARTNERSHIPS**

	<b>2016-17 ALLOCATION</b>	<b>2017-18 ALLOCATION</b>	<b>2018-19 ALLOCATION</b>	<b>DIFFERENCE</b>
<b>SOURCES OF FUNDS:</b>				
New Entitlement	1,151,969	1,190,818	1,759,186	568,368
Program Income	200,000	250,000	200,000	(50,000)
Reprogrammed Funds	257,655	210,133	-	(210,133)
<b>TOTAL</b>	<b>\$ 1,609,624</b>	<b>\$ 1,650,951</b>	<b>\$ 1,959,186</b>	<b>\$ 308,235</b>
<b>USES OF FUNDS:</b>				
HOME Administration	135,197	144,082	195,919	51,837
Program Delivery	114,582	114,582	114,582	-
Loan Fund	1,187,050	1,213,664	1,384,807	171,143
CHDO Set-Aside	172,795	178,623	263,878	85,255
<b>TOTAL</b>	<b>\$ 1,609,624</b>	<b>\$ 1,650,951</b>	<b>\$ 1,959,186</b>	<b>\$ 308,235</b>

**EMERGENCY SOLUTIONS GRANT**

	<b>2016-17 ALLOCATION</b>	<b>2017-18 ALLOCATION</b>	<b>2018-19 ALLOCATION</b>	<b>DIFFERENCE</b>
<b>SOURCES OF FUNDS:</b>				
New Entitlement	291,273	283,028	290,376	7,348
Extra ESG	-	607,521	-	(607,521)
<b>TOTAL</b>	<b>\$ 291,273</b>	<b>\$ 890,549</b>	<b>\$ 290,376</b>	<b>\$ (600,173)</b>
<b>USES OF FUNDS:</b>				
ESG Administration	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ 9,971</b>	<b>\$ (30,029)</b>
<b>Sub-Recipient Assistance</b>				
Gospel Center Rescue Mission	25,000	75,575	24,950	(50,625)
Haven of Peace	21,030	63,574	20,955	(42,619)
St. Mary's Interfaith Dining Room	46,080	139,300	45,950	(93,350)
Stockton Shelter for the Homeless	54,820	165,721	54,650	(111,071)
Women's Center - Youth/Family Services	27,830	84,130	27,750	(56,380)
Central Valley Low Income Housing Corp.	106,513	322,249	106,150	(216,099)
<b>Subrecipient Assistance Total</b>	<b>\$ 281,273</b>	<b>\$ 850,549</b>	<b>\$ 280,405</b>	<b>\$ (570,144)</b>
<b>TOTAL</b>	<b>\$ 291,273</b>	<b>\$ 890,549</b>	<b>\$ 290,376</b>	<b>\$ (600,173)</b>