

**2021-2022 SOURCES AND USES - DRAFT
COMMUNITY DEVELOPMENT BLOCK GRANT**

	2019-20 ALLOCATION	2020-2021 ALLOCATION	Proposed 2021-2022 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
New Entitlement	3,329,801	3,427,828	3,339,652	(88,176)
Program Income	175,000	175,000	75,000	(100,000)
Successor Agency Repayment Program Income	708,426	1,557,391	1,595,238	37,847
Reprogrammed Funds	1,000,000	800,000	500,000	(300,000)
Prior Year Reprogrammed Funds			1,200,000	1,200,000
TOTAL SOURCES	\$ 5,213,227	\$ 5,960,219	\$ 6,709,890	\$ 749,671
USES OF FUNDS:				
Program Delivery Costs				
Administration	864,645	1,032,044	986,978	(45,066)
Program Delivery	248,353	299,582	292,141	(7,441)
Total	\$ 1,112,998	\$ 1,331,626	\$ 1,279,119	\$ (52,507)
Housing Programs				
Housing Programs	300,000	797,255	1,400,000	602,745
Homeless Support	106,343	200,000	350,000	150,000
Total	\$ 406,343	\$ 997,255	\$ 1,750,000	\$ 752,745
Subrecipient Assistance				
San Joaquin Fair Housing	150,000	125,000	154,851	29,851
Gospel Center Rescue Mission	73,932	87,748	75,000	(12,748)
Read to Me Stockton	25,000	-	-	-
Tuleburg Press	25,000	25,000	30,000	5,000
Emergency Food Bank – Food Programs	33,500	43,500	45,000	1,500
Second Harvest Food Bank	20,000	30,000	30,000	-
Disability Resource Agency for Indep Living	15,000	-	-	-
SJC HSA – Meals on Wheels	12,000	12,000	15,000	3,000
Community Center for the Blind and Visually Impaired	7,550	13,330	12,660	(670)
Bread of Life	15,000	15,000	30,000	15,000
Children's Home of Stockton	25,000	-	-	-
Kelly's Angels Foundation	15,000	25,000	20,000	(5,000)
Stockton Shelter for the Homeless	125,000	125,000	-	(125,000)
Community Medical Centers, Inc - Public Facility	-	-	127,489	127,489
Child Abuse Prevention Council	-	50,000	70,000	20,000
Downtown Stockton Alliance	-	93,422	-	(93,422)
Women's Center-Youth & Family Services	-	-	80,000	80,000
Boys & Girls Club at Sierra Vista-Stockton	-	-	50,000	50,000
New Legacy Foundation	-	-	20,000	20,000
Total	\$ 541,982	\$ 645,000	\$ 760,000	\$ 115,000
Economic Development Programs				
Commercial Façade Improvement Program	350,000	300,000	450,000	150,000
Stockton Entrepreneurship Program	80,000	150,000	235,000	85,000
Emergency Grant Program	10,000	10,000	-	(10,000)
Fresh Produce Access Grant - Stocked Full of Produce	30,000	40,000	60,000	20,000
Hire Stockton - Workforce Development	-	80,000	-	(80,000)
Micro Storefront Beautification Grant	-	20,000	40,000	20,000
Stockton Community Kitchen Incubator	-	60,000	-	(60,000)
Food Entrepreneurship & Urban Garden Support	-	-	100,000	100,000
Oak Park Ice Rink	-	325,000	-	(325,000)
Oak Park Facility Upgrades	-	-	150,000	150,000
Downtown Infill Infrastructure Program	900,000	-	-	-
Total	\$ 1,370,000	\$ 985,000	\$ 1,035,000	\$ 50,000
Debt Service - Section 108 Loan	\$ 1,781,904	\$ 1,851,338	\$ 1,885,771	34,433
TOTAL USES OF FUNDS	\$ 5,213,227	\$ 5,810,219	\$ 6,709,890	\$ 899,672

2021-2022 SOURCES AND USES - DRAFT
COMMUNITY DEVELOPMENT BLOCK GRANT - REVOLVING LOAN

	2019-20	2020-21	Proposed 2021-2022 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
Revolving Loan Balance			550,000	550,000
RL Program Income (Housing)	60,000		25,000	25,000
RL Program Income (ED)	50,000		5,000	5,000
TOTAL SOURCES	110,000		\$ 580,000	\$ 580,000
USES OF FUNDS:				
Housing Programs				
Emergency Repair Program	60,000	100,000	60,000	(40,000)
Single Family Housing Repair Program			520,000	520,000
Total	60,000	100,000	\$ 580,000	\$ 480,000
Economic Development Programs				
Small Business Micro Loan Program	50,000	50,000		(50,000)
Total	50,000	50,000	\$ -	\$ (50,000)
TOTAL USES OF FUNDS	110,000	5,960,219	\$ 580,000	\$ 430,000

HOME INVESTMENT PARTNERSHIPS

	2019-20 ALLOCATION	2020-2021 ALLOCATION	2021-2022 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
New Entitlement	1,612,015	1,593,808	1,760,529	166,721
Program Income	200,000	200,000	100,000	(100,000)
Reprogrammed Funds	-	-	-	-
TOTAL	\$ 1,812,015	\$ 1,793,808	\$ 1,860,529	\$ 66,721
USES OF FUNDS:				
HOME Administration	181,202	179,381	176,053	(3,328)
Program Delivery	114,582	100,000	100,000	-
Loan Fund	1,274,429	1,275,356	1,320,397	45,041
CHDO Set-Aside	241,803	239,071	264,079	25,008
TOTAL	\$ 1,812,016	\$ 1,793,808	\$ 1,860,529	\$ 66,721

EMERGENCY SOLUTIONS GRANT

	2019-20 ALLOCATION	2020-2021 ALLOCATION	2021-2022 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
New Entitlement	292,889	292,582	292,379	(203)
TOTAL	\$ 292,889	\$ 292,582	\$ 292,379	\$ (203)
USES OF FUNDS:				
ESG Administration	\$ 9,717	\$ 10,000	\$ 20,000	10,000
Sub-Recipient Assistance				
Gospel Center Rescue Mission	23,842	25,439	25,000	(439)
Haven of Peace	20,056	21,582	20,000	(1,582)
St. Mary's Interfaith Dining Room	43,944	45,923	38,427	(7,496)
Stockton Shelter for the Homeless	52,278	54,415	40,000	(14,415)
Women's Center - Youth/Family Services	26,541	28,189	25,000	(3,189)
Ready to Work	-	-	15,000	15,000
Central Valley Low Income Housing Corp.	104,421	95,054	94,452	(602)
CVLIHC (HMIS Administration)	12,090	11,980	14,500	2,520
Subrecipient Assistance Total	\$ 283,172	\$ 282,582	\$ 272,379	\$ (10,203)
TOTAL	\$ 292,889	\$ 292,582	\$ 292,379	\$ (203)