

**2026-2027 SOURCES AND USES DRAFT  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**

	2023-2024 ALLOCATION	2024-2025 ALLOCATION	2025-2026 ALLOCATION	2026-2027 ALLOCATION	DIFFERENCE
<b>SOURCES OF FUNDS:</b>					
New Entitlement	3,220,474	3,240,738	3,229,216.00	3,255,850.00	26,634
Program Income	70,000	150,000	150,000.00	150,000.00	-
Prior Years Program Income	-	1,194,493	1,714,610.00	200,878.00	(1,513,732)
Successor Agency Repayment Program Income	1,397,794	-	-	-	-
Reprogrammed Funds	592,368	420,441	-	2,952,551.00	2,952,551
Prior Year Reprogrammed Funds	1,400,000	462,500	462,500.00	292,710.00	(169,790)
<b>TOTAL SOURCES</b>	<b>\$ 6,680,636</b>	<b>\$ 5,468,172</b>	<b>5,556,326.00</b>	<b>6,851,989.00</b>	<b>\$ 1,295,663</b>
<b>USES OF FUNDS:</b>					
<b>Program Delivery Costs</b>					
CDBG General Program Administration	923,654	648,148	645,843.00	651,170.00	5,327
Program Delivery	350,000	350,000	400,000.00	400,000.00	-
<b>Total</b>	<b>\$ 1,273,654</b>	<b>\$ 998,148</b>	<b>1,045,843.00</b>	<b>1,051,170.00</b>	<b>\$ 5,327</b>
<b>Housing Programs</b>					
Housing Loan/Grant Program (Acquisition, Aff Hsg Site Improvement)	1,510,261	2,300,024	2,772,551.00	-	(2,772,551)
Housing Rehab Program	200,000	750,000	-	-	-
Emergency Repair Program	60,000	-	-	-	-
Homeless Support	-	-	-	-	-
<b>Housing Programs Total</b>	<b>\$ 1,770,261</b>	<b>\$ 3,050,024</b>	<b>2,772,551.00</b>	<b>-</b>	<b>\$ (2,772,551)</b>
<b>Subrecipient Assistance (Public Services)</b>					
Bread of Life	90,000	-	120,000.00	-	(120,000)
Children's Home of Stockton	100,000	150,000	135,000.00	-	(15,000)
Emergency Food Bank	60,000	75,000	125,000.00	-	50,000
Kelly's Angels Foundation	25,000	-	-	-	-
Fair Housing	105,000	200,000	180,000.00	20,000.00	(20,000)
Friends Outside	-	-	117,931.44	-	-
Second Harvest Food Bank	40,000	45,000	-	-	(45,000)
St. Mary's Dining Room	125,000	-	-	-	-
Three Seeds Organization	50,000	-	-	-	-
Tuleburg Press	25,000	-	60,000.00	-	60,000
Total yet to allocated in 2026/27	100,000	-	-	498,509.20	-
<b>Subrecipient Assistance Total</b>	<b>\$ 720,000</b>	<b>\$ 470,000</b>	<b>737,931.44</b>	<b>518,509.20</b>	<b>\$ (90,000)</b>
<b>Economic Development Programs</b>					
Commercial Rehabilitation Programs	-	450,000	-	-	-
Business Support Programs	-	250,000	-	-	-
Stockton Entrepreneurship Program	140,000	250,000	-	350,000.00	350,000
Commercial Façade Improvement Program	235,000	-	-	-	-
Fresh Produce Access Grant - Stocked Full of Produce	30,000	-	-	-	-
Removing Barriers for Blight Abatement	400,180	-	-	-	-
Micro Storefront Beautification Grant	-	-	-	-	-
Food Entrepreneurship & Urban Garden Support	150,000	-	-	-	-
Public Infrastructure Improvements	-	-	1,000,000.00	4,932,309.80	3,932,310
<b>Economic Development Programs Total</b>	<b>\$ 815,180</b>	<b>\$ 950,000</b>	<b>1,000,000.00</b>	<b>5,282,309.80</b>	<b>4,282,310</b>
<b>Debt Service - Section 108 Loan</b>	<b>\$ 1,961,541</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 6,540,636</b>	<b>\$ 5,468,172</b>	<b>5,556,325.44</b>	<b>6,851,989.00</b>	<b>\$ 1,425,086</b>

**2026-2027 SOURCES AND USES DRAFT**  
**HOME INVESTMENT PARTNERSHIPS PROGRAM (HOME)**

	2023-2024 ALLOCATION	2024-2025 ALLOCATION	2025-2026 ALLOCATION	2026-2027 ALLOCATION	DIFFERENCE
<b>SOURCES OF FUNDS:</b>					
New Entitlement	1,760,707	1,393,227.48	1,382,561.08	1,342,709.20	(39,852)
Program Income	200,000	200,000.00	100,000.00		(100,000)
Prior Years Program Income	1,117,658	595,104.00		437,985.00	437,985
Reprogrammed Funds					-
<b>TOTAL</b>	<b>\$ 3,078,365</b>	<b>2,188,331.48</b>	<b>1,482,561.08</b>	<b>1,780,694.20</b>	<b>\$ 298,133</b>
<b>USES OF FUNDS:</b>					
HOME Administration	245,000	164,383.10	138,256.11	134,270.92	(3,985)
Program Delivery	150,000	150,000.00	150,000.00	150,000.00	-
Loan Fund	2,419,259	1,664,964.25	986,920.81	1,295,016.90	308,096
CHDO Set-Aside	264,106	208,984.12	207,384.16	201,406.38	(5,978)
<b>TOTAL USES OF FUNDS</b>	<b>\$ 3,078,365</b>	<b>2,188,331.47</b>	<b>1,482,561.08</b>	<b>1,780,694.20</b>	<b>\$ 298,133</b>

**EMERGENCY SOLUTIONS GRANT (ESG)**

	2023-2024 ALLOCATION	2024-2025 ALLOCATION	2025-2026 ALLOCATION	2026-2027 ALLOCATION	DIFFERENCE
<b>SOURCES OF FUNDS:</b>					
New Entitlement	275,046	283,046	284,821.00	283,814.00	(1,007)
<b>TOTAL</b>	<b>\$ 275,046</b>	<b>\$ 283,046</b>	<b>284,821.00</b>	<b>283,814.00</b>	<b>(1,007)</b>
<b>USES OF FUNDS:</b>					
ESG Administration	\$ 19,250	\$ 21,228	21,361.00	21,286.00	\$ 21,361
<b>Subrecipient Assistance</b>					
Gospel Center Rescue Mission					-
Haven of Peace	76,500				-
Women's Center - Youth/Family Services	76,500				-
Ready to Work					-
Central Valley Low Income Housing Corp.	88,296	91,991	109,230.00		(109,230)
CVLIHC ( HMIS Administration)	14,500				-
PREVAIL		169,827	154,230.00		(154,230)
<b>Subrecipient Assistance Total</b>	<b>\$ 255,796</b>	<b>\$ 261,818</b>	<b>263,460.00</b>	<b>262,528.00</b>	<b>(932)</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 275,046</b>	<b>\$ 283,046</b>	<b>284,821.00</b>	<b>283,814.00</b>	<b>\$ 20,429</b>