## 2023-2024 SOURCES AND USES <u>DRAFT</u> COMMUNITY DEVELOPMENT BLOCK GRANT

ALCCATION   ALCCATION   ALCCATION   SOURCES OF FUNDS:			OPWENTE			PI	ROPOSED		
New Entitlement   3,388,867   3,129,459   3,220,474   9. Program Income   75,000   100,000   70,000   (30)		ALLOCATION ALLOCATIO			2	2023-2024	DIFFERENCE		
New Entitlement	SOURCES OF FUNDS:					AL	LOGATION		
Program Income			3 388 867		3 129 459		3 220 474		91,015
Prior Years Program Income									(30,000)
Successor Agency Repayment Program Income			70,000		,		- 70,000		(193,835)
Reprogrammed Funds	-		1 595 238				1 397 794		(100,000)
Prior Year Reprogrammed Funds									(475,872)
TOTAL SOURCES   \$ 6,759,105   \$ 5,889,328   \$ 6,680,636   \$ 79:		-			.,000,2.0				1,400,000
Program Delivery Costs		\$		\$	5,889,328	\$		\$	791,308
Administration   996,821   905,451   923,654   11	USES OF FUNDS:								
Program Delivery	Program Delivery Costs								
Notal   \$ 1,288,962 \$ 1,255,451 \$ 1,273,654 \$ 11	Administration		996,821		905,451		923,654		18,203
Housing Programs	Program Delivery		292,141		350,000		350,000		-
Housing Programs	Total	\$	1,288,962	\$	1,255,451	\$	1,273,654	\$	18,203
Housing Programs	Housing Programs								
Housing Rehab Program			1,439.372						_
Emergency Repair Program			1,100,01		200,000		200,000		_
Homeless Support					•		60,000		60,000
Total			350,000		588,700				(588,700)
Boys & Girls Club at Sierra Vista-Stockton		\$	1,789,372	\$		\$	260,000	\$	(528,700)
Boys & Girls Club at Sierra Vista-Stockton	Subrecipient Assistance								
Bread of Life	•		50,000		17 071				(17,071)
Child Abuse Prevention Council   70,000   70,071   (70   Children's Home of Stockton   - 87,071   100,000   11   100,000   12   12,660							90 000		47,929
Children's Home of Stockton		-	,		, -		30,000		(70,071)
Community Center for the Blind and Visually Impaired   12,660   Community Medical Centers, Inc - Public Facility   127,489			70,000				100 000		12,929
Community Medical Centers, Inc - Public Facility   127,489   37,071   (37   Emergency Food Bank   45,000   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   66   60,000   60,000   60,000   60,000   60,000   60,000   60   6			12 660		01,011		100,000		- 12,020
Downtown Stockton Alliance			·						_
Emergency Food Bank	·		127,400		37 071				(37,071)
Gospel Center Rescue Mission   75,000   72,071   (72   Kelly's Angels Foundation   20,000   12,071   25,000   12,			45 000		01,011		60 000		60,000
Kelly's Angels Foundation   20,000   12,071   25,000   12,		-			72.071		33,333		(72,071)
New Legacy Foundation   20,000	•						25.000		12,929
Parents by Choice, Inc.	, ,				,-		.,		-
San Joaquin Fair Housing			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		112,071				(112,071)
Second Harvest Food Bank   30,000   37,071   40,000   27			154,851				105,000		17,929
SJC HSA - Meals on Wheels   15,000   12,071   (12   St. Mary's Dining Room   125,000   125   125,000   125   125,000   125   125,000   125   1									2,929
St. Mary's Dining Room         125,000         125           Three Seeds Organization         50,000         50           Tuleburg Press         30,000         32,071         25,000         (7           Uplift All Foundation - Load of Hope         52,071         100,000         47           Visionary Home Builders of CA         47,071         (47           Women's Center-Youth & Family Services         80,000         716,994         720,000         \$           Economic Development Programs         Commercial Façade Improvement Program         450,000         175,000         235,000         60           Stockton Entrepreneurship Program         235,000         200,000         140,000         (60           Fresh Produce Access Grant - Stocked Full of Produce         60,000         30,000         30,000         30,000           Removing Barriers for Blight Abatement         -         400,180         400           Micro Storefront Beautification Grant         40,000         30,000         150,000           Food Entrepreneurship & Urban Garden Support         100,000         150,000         1,510,261         1,510           Public Infrastructure Improvements         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370	SJC HSA – Meals on Wheels		15,000		12,071				(12,071)
Three Seeds Organization					·		125,000		125,000
Tuleburg Press         30,000         32,071         25,000         (7           Uplift All Foundation - Load of Hope         52,071         100,000         47           Visionary Home Builders of CA         47,071         (47           Women's Center-Youth & Family Services         80,000         716,994         720,000         \$           Total         \$ 760,000         716,994         720,000         \$         3           Economic Development Programs         450,000         175,000         235,000         60           Stockton Entrepreneurship Program         235,000         200,000         140,000         (60           Fresh Produce Access Grant - Stocked Full of Produce         60,000         30,000         30,000         400           Removing Barriers for Blight Abatement         -         400,180         400           Micro Storefront Beautification Grant         40,000         30,000         (30           Food Entrepreneurship & Urban Garden Support         100,000         150,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         2,465,441         370							50,000		50,000
Uplift All Foundation - Load of Hope			30,000		32,071		25,000		(7,071)
Visionary Home Builders of CA         47,071         (47           Women's Center-Youth & Family Services         80,000           Total         \$ 760,000         716,994         720,000         \$           Economic Development Programs			·						47,929
Total					47,071				(47,071)
Economic Development Programs         450,000         175,000         235,000         60           Stockton Entrepreneurship Program         235,000         200,000         140,000         (60           Fresh Produce Access Grant - Stocked Full of Produce         60,000         30,000         30,000         30,000           Removing Barriers for Blight Abatement         -         400,180         400           Micro Storefront Beautification Grant         40,000         30,000         (30           Food Entrepreneurship & Urban Garden Support         100,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370	Women's Center-Youth & Family Services		80,000						-
Commercial Façade Improvement Program         450,000         175,000         235,000         60           Stockton Entrepreneurship Program         235,000         200,000         140,000         (60           Fresh Produce Access Grant - Stocked Full of Produce         60,000         30,000         30,000         30,000           Removing Barriers for Blight Abatement         -         400,180         400           Micro Storefront Beautification Grant         40,000         30,000         (30           Food Entrepreneurship & Urban Garden Support         100,000         150,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370	Total	\$	760,000	\$	716,994	\$	720,000	\$	3,006
Commercial Façade Improvement Program         450,000         175,000         235,000         60           Stockton Entrepreneurship Program         235,000         200,000         140,000         (60           Fresh Produce Access Grant - Stocked Full of Produce         60,000         30,000         30,000         30,000           Removing Barriers for Blight Abatement         -         400,180         400           Micro Storefront Beautification Grant         40,000         30,000         (30           Food Entrepreneurship & Urban Garden Support         100,000         150,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370	Economic Development Programs								
Stockton Entrepreneurship Program         235,000         200,000         140,000         (60           Fresh Produce Access Grant - Stocked Full of Produce         60,000         30,000         30,000         30,000           Removing Barriers for Blight Abatement         -         400,180         400           Micro Storefront Beautification Grant         40,000         30,000         (30           Food Entrepreneurship & Urban Garden Support         100,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370		-	450 000		175 000		235 000		60,000
Fresh Produce Access Grant - Stocked Full of Produce         60,000         30,000         30,000           Removing Barriers for Blight Abatement         -         400,180         400           Micro Storefront Beautification Grant         40,000         30,000         (30           Food Entrepreneurship & Urban Garden Support         100,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370									(60,000)
Removing Barriers for Blight Abatement         -         400,180         400           Micro Storefront Beautification Grant         40,000         30,000         (30           Food Entrepreneurship & Urban Garden Support         100,000         150,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370			·		·		· · · · · · · · · · · · · · · · · · ·		
Micro Storefront Beautification Grant         40,000         30,000         (30           Food Entrepreneurship & Urban Garden Support         100,000         150,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370		-			,				400,180
Food Entrepreneurship & Urban Garden Support         100,000         150,000           Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370	·	<b> </b>	40 000		30 000		100,100		(30,000)
Public Infrastructure Improvements         1,510,261         1,510           Total         \$ 885,000         \$ 585,000         \$ 2,465,441         \$ 370		<del>                                     </del>					150 000		(50,000)
Total \$ 885,000 \$ 585,000 \$ 2,465,441 \$ 370	• • • • • • • • • • • • • • • • • • • •	<del>                                     </del>	100,000		100,000				1,510,261
	·	\$	885.000	\$	585.000	\$		\$	370,180
Debt Service - Section 106 Loan   \$ 1,885,771 \$ 2,543,183   \$ 1,961,541			· ·					É	,
TOTAL USES OF FUNDS \$ 6,609,105 \$ 5,889,328 \$ 6,680,636 \$ (137								•	(137,311)

## 2023-2024 SOURCES AND USES DRAFT COMMUNITY DEVELOPMENT BLOCK GRANT

	2021-2022 ALLOCATION	2022-2023 ALLOCATION	PROPOSED 2023-2024 ALLOCATION	DIFFERENCE				
SOURCES OF FUNDS:								
Revolving Loan Balance	550,000			-				
Revolving Loan Balance (Increase - from prior year PI)		146,533	234,427	87,894				
RL Program Income (Housing)	25,000	50,000	50,000	-				
RL Program Income (ED)	5,000	2,000	2,000	-				
TOTAL SOURCES	\$ 580,000	\$ 198,533	\$ 286,427	\$ 87,894				
USES OF FUNDS:								
Housing Programs								
Emergency Repair Program	60,000	60,000	60,000	_				
Single Family Housing Repair Program	520,000	138,533	226,427	87,894				
TOTAL USES OF FUNDS	\$ 580,000	\$ 198,533	\$ 286,427	\$ 87,894				

## HOME INVESTMENT PARTNERSHIPS

	2021-2022 ALLOCATION	2022-2023 ALLOCATION	ESTIMATED 2023-2024 ALLOCATION	DIFFERENCE	
SOURCES OF FUNDS:					
New Entitlement	1,760,529	1,826,436	1,760,707	(65,729)	
Program Income	100,000	200,000	200,000	-	
Prior Years Program Income		777,738	1,117,658	339,920	
Reprogrammed Funds	=			=	
TOTAL	\$ 1,860,529	\$ 2,804,174	\$ 3,078,365	\$ 274,191	
USES OF FUNDS:					
HOME Administration	176,053	270,000	245,000	(25,000)	
Program Delivery	100,000	150,000	150,000	=	
Loan Fund	1,320,397	2,110,209	2,419,259	309,050	
CHDO Set-Aside	264,079	273,965	264,106	(9,859)	
TOTAL	\$ 1,860,529	\$ 2,804,174	\$ 3,078,365	\$ 274,191	

## **EMERGENCY SOLUTIONS GRANT**

	 21-2022 OCATION	2022-2023 ALLOCATION		2023-2024		DIFFERENCE	
SOURCES OF FUNDS:							
New Entitlement	292,379		284,870		275,046		(9,824)
TOTAL	\$ 292,379	\$	284,870	\$	275,046	\$	(9,824)
USES OF FUNDS:							
ESG Administration	\$ 20,000	\$	19,125	\$	19,250		125
Sub-Recipient Assistance							
Gospel Center Rescue Mission	25,000						-
Haven of Peace	20,000				76,500		76,500
St. Mary's Interfaith Dining Room	38,427		61,249				(61,249)
Stockton Shelter for the Homeless	40,000		71,249				(71,249)
Women's Center - Youth/Family Services	25,000				76,500		76,500
Ready to Work	15,000		18,749				(18,749)
Central Valley Low Income Housing Corp.	94,452		101,249		88,296		(12,953)
CVLIHC ( HMIS Administration)	14,500		13,249		14,500		1,251
Subrecipient Assistance Total	\$ 272,379	\$	265,745	\$	255,796	\$	(9,949)
TOTAL	\$ 292,379	\$	284,870	\$	275,046	\$	(9,824)