

2023-2024 SOURCES AND USES DRAFT
COMMUNITY DEVELOPMENT BLOCK GRANT

	2021-2022 ALLOCATION	2022-2023 ALLOCATION	PROPOSED 2023-2024 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
New Entitlement	3,388,867	3,129,459	3,220,474	91,015
Program Income	75,000	100,000	70,000	(30,000)
Prior Years Program Income		193,835	-	(193,835)
Successor Agency Repayment Program Income	1,595,238	1,397,794	1,397,794	-
Reprogrammed Funds	500,000	1,068,240	592,368	(475,872)
Prior Year Reprogrammed Funds	1,200,000		1,400,000	1,400,000
TOTAL SOURCES	\$ 6,759,105	\$ 5,889,328	\$ 6,680,636	\$ 791,308
USES OF FUNDS:				
Program Delivery Costs				
Administration	996,821	905,451	923,654	18,203
Program Delivery	292,141	350,000	350,000	-
Total	\$ 1,288,962	\$ 1,255,451	\$ 1,273,654	\$ 18,203
Housing Programs				
Housing Programs	1,439,372			-
Housing Rehab Program		200,000	200,000	-
Emergency Repair Program			60,000	60,000
Homeless Support	350,000	588,700		(588,700)
Total	\$ 1,789,372	\$ 788,700	\$ 260,000	\$ (528,700)
Subrecipient Assistance				
Boys & Girls Club at Sierra Vista-Stockton	50,000	17,071		(17,071)
Bread of Life	30,000	42,071	90,000	47,929
Child Abuse Prevention Council	70,000	70,071		(70,071)
Children's Home of Stockton	-	87,071	100,000	12,929
Community Center for the Blind and Visually Impaired	12,660			-
Community Medical Centers, Inc - Public Facility	127,489			-
Downtown Stockton Alliance		37,071		(37,071)
Emergency Food Bank	45,000		60,000	60,000
Gospel Center Rescue Mission	75,000	72,071		(72,071)
Kelly's Angels Foundation	20,000	12,071	25,000	12,929
New Legacy Foundation	20,000			-
Parents by Choice, Inc.		112,071		(112,071)
San Joaquin Fair Housing	154,851	87,071	105,000	17,929
Second Harvest Food Bank	30,000	37,071	40,000	2,929
SJC HSA – Meals on Wheels	15,000	12,071		(12,071)
St. Mary's Dining Room			125,000	125,000
Three Seeds Organization			50,000	50,000
Tuleburg Press	30,000	32,071	25,000	(7,071)
Uplift All Foundation - <i>Load of Hope</i>		52,071	100,000	47,929
Visionary Home Builders of CA		47,071		(47,071)
Women's Center-Youth & Family Services	80,000			-
Total	\$ 760,000	\$ 716,994	\$ 720,000	\$ 3,006
Economic Development Programs				
Commercial Façade Improvement Program	450,000	175,000	235,000	60,000
Stockton Entrepreneurship Program	235,000	200,000	140,000	(60,000)
Fresh Produce Access Grant - Stocked Full of Produce	60,000	30,000	30,000	-
Removing Barriers for Blight Abatement	-		400,180	400,180
Micro Storefront Beautification Grant	40,000	30,000		(30,000)
Food Entrepreneurship & Urban Garden Support	100,000	150,000	150,000	-
Public Infrastructure Improvements			1,510,261	1,510,261
Total	\$ 885,000	\$ 585,000	\$ 2,465,441	\$ 370,180
Debt Service - Section 108 Loan	\$ 1,885,771	\$ 2,543,183	\$ 1,961,541	
TOTAL USES OF FUNDS	\$ 6,609,105	\$ 5,889,328	\$ 6,680,636	\$ (137,311)

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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

	2021-2022 ALLOCATION	2022-2023 ALLOCATION	ESTIMATED 2023-2024 ALLOCATION	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)