

2024-2025 SOURCES AND USES DRAFT
COMMUNITY DEVELOPMENT BLOCK GRANT

	2022-2023 ALLOCATION	2023-2024 ALLOCATION	DRAFT 2024-2025 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
New Entitlement	3,129,459	3,220,474	3,220,474	-
Program Income	100,000	70,000	150,000	80,000
Prior Years Program Income	193,835	-	1,194,493	1,194,493
Successor Agency Repayment Program Income	1,397,794	1,397,794	-	(1,397,794)
Reprogrammed Funds	1,068,240	592,368	420,441	(171,927)
Prior Year Reprogrammed Funds		1,400,000	462,500	(937,500)
TOTAL SOURCES	\$ 5,889,328	\$ 6,680,636	\$ 5,447,908	\$ (1,232,728)
USES OF FUNDS:				
Program Delivery Costs				
CDBG General Program Administration	905,451	923,654	644,095	(279,559)
Program Delivery	350,000	350,000	350,000	-
Total	\$ 1,255,451	\$ 1,273,654	\$ 994,095	\$ (279,559)
Housing Programs				
Housing Loan Program (Acquisition, Aff Hsg Site Improvements)		1,510,261	2,283,813	773,552
Housing Rehab Program	200,000	200,000	750,000	550,000
Emergency Repair Program		60,000	-	(60,000)
Homeless Support	588,700			-
Total	\$ 788,700	\$ 1,770,261	\$ 3,033,813	\$ 1,263,552
Subrecipient Assistance (Public Services)				
Boys & Girls Club at Sierra Vista-Stockton	17,071			-
Bread of Life	42,071	90,000		(90,000)
Child Abuse Prevention Council	70,071			-
Children's Home of Stockton	87,071	100,000	150,000	50,000
Community Center for the Blind and Visually Impaired				-
Community Medical Centers, Inc - Public Facility				-
Downtown Stockton Alliance	37,071			-
Emergency Food Bank		60,000	75,000	15,000
Gospel Center Rescue Mission	72,071			-
Kelly's Angels Foundation	12,071	25,000		(25,000)
New Legacy Foundation				-
Parents by Choice, Inc.	112,071			-
Fair Housing	87,071	105,000	200,000	95,000
Second Harvest Food Bank	37,071	40,000	45,000	5,000
SJC HSA – Meals on Wheels	12,071			-
St. Mary's Dining Room		125,000		(125,000)
Three Seeds Organization		50,000		(50,000)
Tuleburg Press	32,071	25,000		(25,000)
Uplift All Foundation - Load of Hope	52,071	100,000		(100,000)
Visionary Home Builders of CA	47,071			-
Women's Center-Youth & Family Services				-
Total	\$ 716,994	\$ 720,000	\$ 470,000	\$ (250,000)
Economic Development Programs				
Commercial Rehabilitation Programs			450,000	450,000
Business Support Programs			250,000	250,000
Stockton Entrepreneurship Program	200,000	140,000	250,000	110,000
Commercial Façade Improvement Program	175,000	235,000		(235,000)
Fresh Produce Access Grant - Stocked Full of Produce	30,000	30,000		(30,000)
Removing Barriers for Blight Abatement		400,180		(400,180)
Micro Storefront Beautification Grant	30,000			-
Food Entrepreneurship & Urban Garden Support	150,000	150,000		(150,000)
Public Infrastructure Improvements				-
Total	\$ 585,000	\$ 815,180	\$ 950,000	\$ (955,180)
Debt Service - Section 108 Loan	\$ 2,543,183	\$ 1,961,541	\$ -	(1,961,541)
TOTAL USES OF FUNDS	\$ 5,889,328	\$ 6,540,636	\$ 5,447,908	\$ (2,182,728)

2024-2025 SOURCES AND USES DRAFT
COMMUNITY DEVELOPMENT BLOCK GRANT - REVOLVING LOAN

	2022-2023 ALLOCATION	2023-2024 ALLOCATION	DRAFT 2024-2025 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
Revolving Loan Balance				-
Revolving Loan Balance (Increase - from prior year PI)	146,533	234,427		(234,427)
RL Program Income (Housing)	50,000	50,000		(50,000)
RL Program Income (ED)	2,000	2,000		(2,000)
TOTAL SOURCES	\$ 198,533	\$ 286,427	\$ -	\$ (286,427)
USES OF FUNDS:				
Housing Programs				
Emergency Repair Program	60,000	60,000	-	(60,000)
Single Family Housing Repair Program	138,533	226,427		(226,427)
TOTAL USES OF FUNDS	\$ 198,533	\$ 286,427	\$ -	\$ (286,427)

HOME INVESTMENT PARTNERSHIPS PROGRAM

	2022-2023 ALLOCATION	2023-2024 ALLOCATION	DRAFT 2024-2025 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
New Entitlement	1,826,436	1,760,707	1,760,707	-
Program Income	200,000	200,000	200,000	-
Prior Years Program Income	777,738	1,117,658	595,104	(522,554)
Reprogrammed Funds				-
TOTAL	\$ 2,804,174	\$ 3,078,365	\$ 2,555,811	\$ (522,554)
USES OF FUNDS:				
HOME Administration	270,000	245,000	287,000	42,000
Program Delivery	150,000	150,000	150,000	-
Loan Fund	2,110,209	2,419,259	1,854,705	(564,554)
CHDO Set-Aside	273,965	264,106	264,106	(0)
TOTAL	\$ 2,804,174	\$ 3,078,365	\$ 2,555,811	\$ (522,554)

EMERGENCY SOLUTIONS GRANT

	2022-2023 ALLOCATION	2023-2024 ALLOCATION	2024-2025 ALLOCATION	DIFFERENCE
SOURCES OF FUNDS:				
New Entitlement	284,870	275,046	275,046	-
TOTAL	\$ 284,870	\$ 275,046	\$ 275,046	\$ -
USES OF FUNDS:				
ESG Administration	\$ 19,125	\$ 19,250	\$ 20,628	\$ 1,378.45
Sub-Recipient Assistance				
Gospel Center Rescue Mission				-
Haven of Peace		76,500		(76,500)
St. Mary's Interfaith Dining Room	61,249			-
Stockton Shelter for the Homeless	71,249			-
Women's Center - Youth/Family Services		76,500		(76,500)
Ready to Work	18,749			-
Central Valley Low Income Housing Corp.	101,249	88,296	89,392	1,096
CVLIHC (HMIS Administration)	13,249	14,500		(14,500)
Children's Home Of Stockton				
PREVAIL			165,026	
Subrecipient Assistance Total	\$ 265,745	\$ 255,796	\$ 254,418	\$ (166,404)
TOTAL	\$ 284,870	\$ 275,046	\$ 275,046	\$ (165,026)