

ATTACHMENT 1

2026 Annual Plan Preliminary Budget as of 3/3/2026

Funding Source: CDBG

Available Resource:		Amount of Resource =		Total CDBG Available =	
HUD CDBG Allocation		\$ 900,000		\$1,221,158.00 <i>(cents rounded down)</i>	
Estimated 2026 Program Income		\$ 108,000			
Prior Year Carryover <i>(as of 3/3/26)</i>		\$ 213,158.24			
Organization/Agency	Description	HUD Project Type	REQUESTED	* ESTIMATED Award	
Public Service Activities	Maximum Available for Public Services = \$167,814 <u>Calculation</u> = CDBG Allocation \$900,000 + unallocated prior year program income \$218,766 x 15% * ESTIMATED RECOMMENDED PROJECT AMOUNTS ARE INITIALLY CALCULATED AT 74% OF REQUESTED, WITH \$84 BALANCE TO SIERRA SAVING GRACE. ** PS HOUSING ADC CALCULATED AT 6% OF PS CAP.				
Sierra Saving Grace	Short term emergency rental/mortgage/utility assistance; security deposits	05Q/Subsistence Payments	\$ 40,000	* \$ 29,684	
Project Sentinel, Inc	Tenant/landlord counseling service for city residents	05K/Tenant Landlord Counseling	\$ 52,307.40	* \$ 38,707	
Harvest Time	Food distribution to LMI/homeless	05W/Food Bank/Distribution	\$ 75,750	* \$ 56,055	
Boys and Girls Club of Merced County	Teen workforce readiness program	05H/Employment Training	\$ 45,000	* \$ 33,300	
Housing Division	Eligible costs of implementing all public Services activities (Activity Delivery)	Estimated average based on direct hours	15% of Cap (\$25,172)	** \$10,068	
Total public service funding (proposed/recommended):			\$ 238,229.40	\$ 167,814	
PUBLIC SERVICES 15% CAP (Estimated):			- \$ 167,814	\$ 167,814	
Over/Under public service cap:			\$ 70,415.40	----	
Housing & Infrastructure Projects					
Sierra Saving Grace	Acquisition with Rehabilitation	14G-Rehabilitation: Acquisition		\$ 500,000	
Housing Division	Activity Delivery Costs (estimated 5%)	14G-Rehabilitation: Acquisition		\$ 25,000	
Project TBD				\$ 286,844	
Housing Division	Activity Delivery Costs (estimated 5%)	14G-Rehabilitation: Acquisition		tbd	
Total Housing & Infrastructure ADC & Project Costs – CDBG:				\$ 811,844	
Economic Development					
UC Merced Monarch Small Business Center	Small Business Technical Assistance	18B-Economic Development: Technical Assistance		\$ 38,000	
Housing Division	Activity Delivery Costs (estimated 5%)	18B-Economic Development: Technical Assistance		\$ 1,900	
Total Economic Development Project Costs – CDBG:				\$ 39,900	
Administrative Activities	Estimated maximum available for CDBG administrative activities = \$201,600 <u>Calculation</u> = CDBG Allocation \$900,000 + Estimated 2026 Program Income \$108,000 x 20%				
Housing Division	Direct Administration costs	Admin	Remaining	\$ 131,600	
Housing Division	Indirect Administration costs	Admin	10% alloc + est PI	\$ 20,000	
Merced County HSA	Continuum of Care	Admin	\$ 50,000	\$ 50,000	
Total Admin Projects - CDBG:				\$201,600	
TOTAL - CDBG:				\$ 1,221,158.00	

2026 Annual Plan Project Applications & Preliminary Budget As of 3/3/2026

Funding Source: HOME

Available Resource:		Amount of Resource =		Total HOME Available =	
HUD HOME Allocation		\$ 350,000		\$ 875,612.00	
Estimated 2025 Program Income		\$ 60,000			
Prior Year Carryover (as of 3/4/2026)		\$ 465,612			
Organization/Agency	Description	Project Type	Project Costs	Activity Delivery	ESTIMATED Recommendation
Housing Activities	Maximum Available for Housing Activities = \$840,612				
Merced Community Action Agency	Homeowner Rehabilitation-Weatherization	Homeowner Rehabilitation	\$ 200,000	\$ 10,000 (5% of project cost)	\$ 210,000
To Be Determined	TBD project for new rental housing construction, rehab of existing rental units, and/or acquisition of property for rental housing	Affordable housing	\$ 559,745	\$ 16,792 (3% of project cost)	\$ 576,537
To Be Determined	CHDO-15% mandatory set-aside	Affordable Housing	\$ 52,500	\$ 1,575	\$ 54,075
Total Housing ADC & Project Costs – HOME:			\$ 812,745	\$ 28,367	\$ 840,612
Administrative Activities	Maximum available for HOME administrative activities = \$ 35,000 Calculation = HOME Allocation \$350,000 x 10%				
Project Sentinel, Inc	Fair Housing Services for city residents	Admin Fair Housing	\$ 35,000	N/A	\$ 35,000
Housing Division	Direct Administration costs	Admin	\$0	N/A	\$ 0
Total Admin Projects - HOME:					\$ 35,000
TOTAL - HOME:					\$ 875,612

*Fair Housing Requested \$37,885.90. - ESTIMATED Maximum administrative funds available in HOME are \$35,000. Actual award will be reduced. \$35,000 added in as estimate and placeholder.