

Table 1
Program Funding for FY 2017-18

Source of Funds	CDBG	HOME	Other	Total
Grant FY 2017/18	\$ 977,648	\$ 332,769	\$ -	\$ 1,310,417
Program Income FY 2017/18 (estimate)	\$ 95,000	\$ 70,000	\$ 271,870	\$ 436,870
General Fund Allocation	\$ -	\$ -	\$ 25,000	\$ 25,000
Sewer and Water Main Funds	\$ -	\$ -	\$ 526,738	\$ 526,738
HOME 92/93/94 - Homeowner Rehabilitation / New Construction	\$ -	\$ -	\$ 178,205	\$ 178,205
Neighborhood Stablization Program 3 (Federal)	\$ -	\$ -	\$ 61,801	\$ 61,801
Fiscal Year 2016/17 Carryover	\$ 615,154	\$ 1,037,480	\$ -	\$ 1,652,634
Current Active Projects (Previously Encumbered/Funded)	\$ 1,336,667	\$ 406,251	\$ -	\$ 1,742,918
Total Revenue / Carryover / Previously Encumbered FY 17-18	\$ 3,024,469	\$ 1,846,500	\$ 1,063,614	\$ 5,934,583
HUD Funding Allocations – CDBG				
Total CDBG Program Amount (Allocation + Program Income + Carryover)			\$ 3,024,469	
Administrative (Admin + Activity Delivery Cost)			\$ 396,702	
Capital Improvements			\$ 472,010	
Projects			\$ 720,590	
Public Service			\$ 98,500	
Current Active Projects (Previously Encumbered/Funded)			\$ 1,336,667	
CDBG - Total Unencumbered Balance			\$ -	
HUD Funding Allocations – HOME				
Total HOME Program Amount (Allocation + Program Income + Carryover)			\$ 1,846,500	
Administrative (Admin + Activity Delivery Cost)			\$ 250,839	
Projects			\$ 1,164,410	
Fair Housing Services			\$ 25,000	
Current Active Projects (Previously Encumbered/Funded)			\$ 406,251	
HOME - Total Unencumbered Balance			\$ -	
Other				
Total Other Program Amount (Allocation + Program Income + Carryover)			\$ 1,063,614	
Administrative (Admin + Activity Delivery Cost)			\$ 113,458	
Project - Other (GT2 Infrastrucure & HUD 108 Loan Payment)			\$ 950,156	
Other – Total Unencumbered Balance			\$ 0	
Total Remaining to be Allocated			\$0	

Table 2
Program Activities for FY 2017-18

Administrative	
CDBG	
Administrative Expenses - Fiscal Year 2017/18	\$ 151,969
Project Activity Costs - Fiscal Year 2017/18	\$ 181,733
United Way - COC	\$ 38,000
Environment Contract with Planning Partners	\$ 25,000
Total CDBG Administrative Costs	\$ 396,702
HOME	
Administrative Expenses - Fiscal Year 2017/18	\$ 16,616
Project Activity Costs - Fiscal Year 2017/18	\$ 234,223
Total HOME Administrative Costs	\$ 250,839
Other	
Gateway Terrace II - Project Activity Costs	\$ 40,458
HOME 92/93/94 Program Administrative Expenses	\$ 35,640
NSP3 - Program Administrative Expenses	\$ 12,360
General Fund Administrative Expenses	\$ 25,000
Total Other Administrative Costs	\$ 113,458
Total Administrative Costs (CDBG/HOME/Other)	\$ 760,999
Public / Fair Housing Services	
CDBG	
Valley Crisis Center	\$ 10,000
Kiwanis of Greater Merced – Kiddie Land Improvements	\$ 20,000
Merced Rescue Mission – Warming center	\$ 15,000
Symple Equazion	\$ 13,500
Healthy House	\$ 20,000
Merced Rescue Mission – Rental Deposits	\$ 20,000
Total Public Services CDBG	\$ 98,500
HOME	
Project Sentinel – Fair Housing Services	\$ 25,000
Total Fair Housing Services	\$ 25,000
Total Public / Fair Housing Services	\$ 123,500

Capital Improvements	
CDBG	
ADA Sidewalk / Ramps Improvements	\$ 14,190
25th & 26th Street (John Muir School ADA Ramp Improvements	\$ 174,389
Buena Vista & G Street (Rivera School) ADA Ramp Improvements	\$ 274,633
Sidewalk and Bike Lanes Motel Drive – CMAQ	\$ 8,798
CDBG Total Capital Improvements	\$ 472,010
Total Capital Improvements	\$ 472,010
Projects	
CDBG	
CDBG (HUD) - Habitat for Humanity Rehabilitation / New Construction Program	\$ 150,000
Sierra Saving Grace - Acquisition of Property (PSH)	\$ 200,000
Gateway Terrace II Apartments (Onsite Public Infrastructure)	\$ 370,590
Total Projects CDBG	\$ 720,590
HOME	
HOME (HUD) - Habitat for Humanity Rehabilitation / New Construction Program	150,000
Gateway Terrace II Apartments (Housing Units)	1,014,410
Total Projects HOME	\$1,164,410
Other	
Gateway Terrace II Apartments (Offsite Public Infrastructure)	486,280
NSP3 - Habitat for Humanity Rehabilitation / New Construction Program	49,441
HOME 92/93/94 - Habitat for Humanity Rehabilitation / New Construction Program	142,565
HUD 108 Loan Payment	271,870
Total Projects Other	\$950,156
Total Projects	\$ 2,835,156

Current Active Projects (Previously Encumbered/Funded)	
CDBG	
Administrative Expenses - Fiscal Year 2016/17	\$ 137,877
Rehabilitate – 241 E. Main Street	\$ 10,804
Habitat for Humanity – Homeowner Rehabilitation	\$ 200,000
ADA Sidewalks / Ramps	\$ 133,410
Water Main Replacement T & 7 th Street	\$ 592,576
Habitat for Humanity – Homeowner Rehabilitation	\$ 250,000
Healthy House – Ethnic Elders Program (FY 2016/17)	\$ 12,000
Total CDBG	\$ 1,336,667
HOME	
1113 W. 2nd Street - CVCAH	\$ 214,682
Administrative Expenses - Fiscal Year 2016/17	\$ 41,569
Habitat for Humanity – Homeowner Rehabilitation	\$ 150,000
HOME Total	\$ 406,251
Previously Encumbered Projects Total	\$ 1,742,918
Total for All Programmed Activities	\$ 5,934,583