

Table 1
Program Funding for FY 2018-19

Source of Funds	CDBG	HOME	Other	Total
Grant FY 2018/19	\$ 1,128,771	\$ 520,415.00	\$ -	\$ 1,649,186
Program Income FY 2018/19 (estimate)	\$ 160,000	\$ 60,000.00	\$ -	\$ 220,000
CalHome 06 (FTHB Program)	\$ -	\$ -	\$ 164,089	\$ 164,089
FUND 071 - LMI Housing	\$ -	\$ -	\$ 1,236,518	\$ 1,236,518
FUND 471 - LMI Housing	\$ -	\$ -	\$ 248,712	\$ 248,712
Fiscal Year 2017/18 Carryover	\$ 68,863	\$ 198,649	\$ 228,816	\$ 496,328
Current Active Projects & ADC (Previously Encumbered/Funded)	\$ 1,505,404	\$ 1,448,140.90	\$ 671,755	\$ 3,625,300
Total Revenue / Carryover / Previously Encumbered FY 18-19	\$ 2,863,038	\$ 2,227,205	\$ 2,549,890	\$ 7,640,133
HUD Funding Allocations – CDBG				
Total CDBG Program Amount (Allocation + Program Income + Carryover)				\$ 2,863,038
Administrative (Admin + Activity Delivery Cost)				\$ 348,850
Capital Improvements				\$ -
Development Projects & Activities				\$ 822,384
Public Service				\$ 186,400
Current Active Projects (Previously Encumbered/Funded)				\$ 1,505,404
CDBG - Total Unencumbered Balance				\$ -
HUD Funding Allocations – HOME				
Total HOME Program Amount (Allocation + Program Income + Carryover)				\$ 2,227,205
Administrative (Admin + Activity Delivery Cost)				\$ 154,064
Development Projects & Activities				\$ 625,000
Current Active Projects (Previously Encumbered/Funded)				\$ 1,448,141
HOME - Total Unencumbered Balance				\$ -
Other				
Total Other Program Amount (Allocation + Program Income + Carryover)				\$ 2,549,890
Administrative (Admin + Activity Delivery Cost)				\$ 211,805
Projects & Activities - Other (GT2 Infrastrucure & HUD 108 Loan Payment				\$ 1,666,330
Current Active Projects (Previously Encumbered/Funded)				\$ 671,755
Other – Total Unencumbered Balance				\$ -
Total Remaining to be Allocated				\$ -

Table 2
Program Activities for FY 2018-19

Administrative	
CDBG	
Administrative Expenses - Fiscal Year 2018/19	\$ 93,773.00
Project Activity Costs - Fiscal Year 2018/19	\$ 108,000
Continuum of Care Plan	\$ 38,000
Indirect Administrative Expenses - Fiscal Year 2018/19	\$ 109,077
CDBG Total	\$ 348,850
HOME	
Administrative Expenses - Fiscal Year 2018/19	\$ 50,564
Project Activity Costs - Fiscal Year 2018/19	\$ 103,500
HOME Total	\$ 154,064
OTHER	
CalHome 06 - Administrative Expense	\$ 1,127
CalHome 06 - Activity Delivery Costs	\$ 10,678
Administrative Expenses - Fiscal Year 2018/19 (071)	\$ 171,000
RSG Agreement (Fund 071)	\$ 29,000
Other Total	\$ 211,805
Total Administrative Costs (CDBG/HOME/Other)	\$ 714,719
Public Services / Fair Housing Services	
CDBG	
Merced Rescue Mission - Rapid Re-Housing	\$ 20,000
Merced Rescue Mission – Warming center	\$ 16,000
Project Sentinel - Fair Housing Services	\$ 30,000
Healthy House - Senior Rental Assistance	\$ 20,000
Kiwanis Club of Greater Merced - Kiddieland Bootcamp	\$ 7,000
Restore Merced - Neighborhood Cleanup	\$ 60,000
Sierra Saving Grace - Emergency Shelter Assistance	\$ 20,000
Distinguished Outreach Services - After School Program	\$ 13,400
Total Public / Fair Housing Services	\$ 186,400
Capital Improvements	
CDBG	
ADA Sidewalk / Ramps Improvements	\$ -
CDBG Total Capital Improvements	\$ -
Total Capital Improvements	\$ -
Development Projects & Activities	
CDBG	
CDBG (HUD) - Habitat for Humanity Rehabilitation Program	\$ 250,000
Merced Rescue Mission - Acquisition of Property (PSH)	\$ 250,000
Sierra Saving Grace - Acquisition of Property (PSH)	\$ 250,000
HUD 108 Loan Payment	\$ 32,384
Alliance for Community Transformations / Valley Crisis Center - Rehab Safe House	\$ 40,000
CDBG Total	\$ 822,384
HOME	
Sierra Saving Grace - Acquisition of Property (PSH)	\$ 215,000
Central Valley Coalition for Affordable Housing (CHDO)	\$ 410,000
HOME Total	\$ 625,000
OTHER	
HUD 108 Loan Payment	\$ 228,816
CalHome 06 FTHB Program	\$ 152,284
Acquisition of Childs & B Street (Fund 071 & 471)	\$ 1,080,000
Acquisition & Rehabilitation of Blight Property (Fund 071 & 471)	\$ 205,230
Other Total	\$ 1,666,330
Total Development Projects & Activities	\$ 3,113,714

Current Active Projects (Previously Encumbered/Funded)	
CDBG	
Administrative Expenses - Prior Fiscal Years	\$ -
Project Activity Costs (ADC) - Prior Fiscal Years	\$ 149,860
Habitat for Humanity – Homeowner Rehabilitation & 241 E. Main Street	\$ 288,563
ADA Sidewalks / Ramps	\$ 587,891
Water Main Replacement T & 7 th Street	\$ 50,000
Gateway Terrace II - CVCAH (FY 16/17)	\$ 370,590
Valley Crisis Center (FY 2017/18)	\$ 10,000
Symple Equazion - Youth I Can (FY 2017/18)	\$ 13,500
Merced Rescue Mission - Emerg. Rapid Re-Housing (FY 17/18)	\$ 15,000
Merced Rescue Mission - Rental Deposits (FY 2017/18)	\$ 20,000
CDBG Total	\$ 1,505,404
HOME	
Gateway Terrace II - CVCAH	\$ 1,014,410
Project Activity Costs (ADC) - Prior Fiscal Years	\$ 234,934
Project Sentinel – Fair Housing Services (FY 2017/18)	\$ 25,000
Habitat for Humanity – Homeowner Rehabilitation & 241 E. Main Street	\$ 173,797
HOME Total	\$ 1,448,141
OTHER	
Gateway Terrace II Apartments (Offsite Public Infrastructure)	\$ 436,280
NSP3 - Habitat for Humanity Rehabilitation / New Construction Program	\$ 40,000
HOME 92/93/94 - Habitat for Humanity Rehabilitation / New Construction Program	\$ 152,006
Project Activity Costs (ADC) - Prior Fiscal Years	\$ 43,469
OTHER Total	\$ 671,755
Previously Encumbered Projects Total	\$ 3,625,300
Total for All Programmed Activities	\$ 7,640,133