

Table 1
Program Funding for FY 2019-20

Source of Funds	CDBG	HOME	Other	Total
Grant FY 2019/20	\$ 1,099,563.00	\$ 499,892.00	\$ -	\$ 1,599,455.00
Program Income FY 2019/20 (estimate)	\$ 84,000.00	\$ 60,000.00	\$ -	\$ 144,000.00
CalHome 06 (FTHB Program)	\$ -	\$ -	\$ 230,783.00	\$ 230,783.00
CalHome 12 (FTHB Program)	\$ -	\$ -	\$ 34,282.00	\$ 34,282.00
FUND 071/471 - LMI Housing	\$ -	\$ -	\$ 1,390,476.00	\$ 1,390,476.00
State HOME (92/93/94)	\$ -	\$ -	\$ 265,171.00	\$ 265,171.00
Fiscal Year 2018/19 Carryover	\$ 590,829.77	\$ 448,661.63	\$ -	\$ 1,039,491.40
Current Active Projects & ADC (Previously Encumbered/Funded)	\$ 1,539,503.00	\$ 1,397,292.00	\$ 671,756.00	\$ 3,608,551.00
Total Revenue / Carryover / Previously Encumbered FY 18-19	\$ 3,313,895.77	\$ 2,405,845.63	\$ 2,592,468.00	\$ 8,312,209.40
HUD Funding Allocations – CDBG				
Total CDBG Program Amount (Allocation + Program Income + Carryover)				\$ 3,313,895.77
Administrative (Admin + Activity Delivery Cost)				\$ 380,907.77
Capital Improvements				\$ -
Development Projects & Activities				\$ 1,228,565.00
Public Service				\$ 164,920.00
Current Active Projects (Previously Encumbered/Funded)				\$ 1,539,503.00
CDBG - Total Unencumbered Balance				\$ -
HUD Funding Allocations – HOME				
Total HOME Program Amount (Allocation + Program Income + Carryover)				\$ 2,405,845.63
Administrative (Admin + Activity Delivery Cost)				\$ 213,853.63
Development Projects & Activities				\$ 794,700.00
Current Active Projects (Previously Encumbered/Funded)				\$ 1,397,292.00
HOME - Total Unencumbered Balance				\$ -
Other				
Total Other Program Amount (Allocation + Program Income + Carryover)				\$ 2,592,468.00
Administrative (Admin + Activity Delivery Cost)				\$ 269,078.00
Projects & Activities - Other (GT2 Infrastrucure)				\$ 1,651,634.00
Current Active Projects (Previously Encumbered/Funded)				\$ 671,756.00
Other – Total Unencumbered Balance				\$ -
Total Remaining to be Allocated				\$ -

Table 3
Program Activities for FY 2019-20

Administrative	
CDBG	
Administrative Expenses - Fiscal Year 2019/20	\$ 79,851.47
Project Activity Costs - Fiscal Year 2019/20	\$ 144,700.00
Continuum of Care Plan	\$ 38,000.00
Indirect Administrative Expenses - Fiscal Year 2019/20	\$ 118,356.30
CDBG Total	\$ 380,907.77
HOME	
Administrative Expenses - Fiscal Year 2019/20	\$ 54,913.63
Project Activity Costs - Fiscal Year 2019/20	\$ 158,940.00
HOME Total	\$ 213,853.63
OTHER	
CalHome 06 - Administrative Expense	\$ 2,366.55
CalHome 06 - Activity Delivery Costs	\$ 12,225.45
CalHome 12 - Administrative Expense	\$ 1,671.28
CalHome 12 - Activity Delivery Costs	\$ 2,135.72
State HOME (92/93/94) - Activity Delivery Costs	\$ 60,203.00
Administrative Expenses - Fiscal Year 2018/19 (071)	\$ 100,656.00
Professional Services Contracts (Fund 071)	\$ 89,820.00
Other Total	\$ 269,078.00
Total Administrative Costs (CDBG/HOME/Other)	\$ 863,839.40
Public Services / Fair Housing Services	
CDBG	
Project Sentinel - Fair Housing	\$ 30,000.00
Merced Rescue Mission - Warming Center	\$ 20,000.00
Restore Merced - Restore Jobs	\$ 55,000.00
Merced Rescue Mission - Housing Deposits	\$ 15,000.00
Sierra Saving Grace Homeless Project - Homeless Assistance	\$ 15,000.00
First Time Home Buyer Classes (12 Sessions*\$410)	\$ 4,920.00
LifeLine Community Development Corporation (CDC) of Merced County	\$ 10,000.00
Healthy House Within a MATCH Coalition - Elder Housing	\$ 15,000.00
Total Public / Fair Housing Services	\$ 164,920.00
Development Projects & Activities	
CDBG	
HUD 108 Loan Payment	\$ 81,565.00
Gateway Terrace II Apartments - Change Order	\$ 250,000.00
Merced Rescue Mission - Acquisition of Property	\$ 297,000.00
Habitat - Stanislaus - Brush with Kindness	\$ 300,000.00
SSG - Acquisition of Property	\$ 300,000.00
CDBG Total	\$ 1,228,565.00
HOME	
Childs Court Apartments (FY CHDO 18/19)	\$ 410,000.00
Childs Court Apartments (CHDO (FY 19/20	\$ 300,000.00
Habitat - Stanislaus - Brush with Kindness	\$ 84,700.00
HOME Total	\$ 794,700.00
OTHER	
CalHome 06 FTHB Program	\$ 216,191.00
CalHome 12 FTHB Program	\$ 30,475.00
State HOME 92/93/94 FTHB / OOR Program	\$ 204,968.00
Childs & B Street - PSH (Fund 071 & 471)	\$ 1,200,000.00
Other Total	\$ 1,651,634.00
Total Development Projects & Activities	\$ 3,674,899.00

Table 2
Program Activities for FY 2019-20

Current Active Projects (Previously Encumbered/Funded)	
CDBG	
Project Activity Costs (ADC) - Prior Fiscal Years	\$ 164,118.00
Habitat for Humanity – Homeowner Rehabilitation	\$ 450,000.00
25th & 26th Street ADA improvements (John Muir School)	\$ 184,389.00
Buena Vista Drive & G Street ADA Improvements	\$ 315,417.00
Water Main Replacement T & 7 th Street	\$ 54,989.00
Gateway Terrace II - CVCAH (FY 16/17)	\$ 370,590.00
CDBG Total	\$ 1,539,503.00
HOME	
Habitat for Humanity – Homeowner Rehabilitation	\$ 150,000.00
Gateway Terrace II - CVCAH	\$ 1,014,410.00
Project Activity Costs (ADC) - Prior Fiscal Years	\$ 232,882.00
HOME Total	\$ 1,397,292.00
OTHER	
Gateway Terrace II Apartments (Offsite Public Infrastructure)	\$ 436,280.00
NSP3 - Habitat for Humanity Rehabilitation / Homeowner Rehab	\$ 40,000.00
HOME 92/93/94 - Habitat for Humanity Rehabilitation / Homeowner Rehab	\$ 152,006.00
Project Activity Costs (ADC) - Prior Fiscal Years	\$ 43,470.00
OTHER Total	\$ 671,756.00
Previously Encumbered Projects Total	\$ 3,608,551.00