

**REPORT on Timeliness/Uses of CDBG Funds**  
**Community Development Commission Meeting**  
**August 19, 2020**

<b>Activity Name &amp; Program Year</b>	<b>Original Contract Amount</b>	<b>Current Balance - as of July 1, 2020</b>
Homewise Assistance for Home Purchase 2019	\$ 188,000.00	\$ 109,163.72
Homewise Improvement 2018	\$ 59,786.84	\$ 51,112.60
Housing Trust Assistance for Home Purchase 2018	\$ 47,921.00	\$ 7,921.00
Habitat Home Repair Program 2019	\$ 124,715.00	\$ 13,024.51
Balance of Closed Projects 2019	\$ 167,426.00	\$ 52,751.42
Administration 2019	\$ 131,810.00	\$ 89,120.81
<b>2018 + 2019 Totals (Currently Obligated in Open Projects + Balance)</b>		<b>\$ 323,094.06</b>
<b>Line of Credit (LOC) Balance (PY 2016, 2017, 2018) LESS Reprogrammed \$165,757</b>		<b>\$ 177,336.96</b>
<b>Local Account (Return of funds for Soleras Station)</b>		<b>\$ 183,274.29</b>
	<b>TOTAL AVAILABLE</b>	<b>\$ 683,705.31</b>

<b>2020 Funded Projects*</b>		<b>Including PI</b>
Homewise Assistance for Home Purchase 2020	\$ 200,000.00	\$ 350,000.00
Habitat Home Repair Program 2020	\$ 90,000.00	\$ 90,000.00
Housing Trust Assistance for Home Purchase 2020	\$ 150,000.00	\$ 200,000.00
Siringo Acquisition/Rehab (Housing Authority) 2020	\$ 100,000.00	\$ 100,000.00
Casa Cielo End of Life 2020	\$ 20,000.00	\$ 20,000.00
Interfaith Women's Safe Haven 2020	\$ 30,000.00	\$ 30,000.00
Adelante School Liaison 2020	\$ 27,000.00	\$ 27,000.00
Youth Shelters Cold Weather Shelter 2020	\$ 15,000.00	\$ 15,000.00
Youth Shelters TLP New Roof 2020	\$ 25,000.00	\$ 25,000.00
Administration 2020	\$ 122,810.00	\$ 122,810.00
(*Includes Prior Year (2016 - 2018) Reprogrammed for 2020 = \$ 165,757.00)		
<b>Total Funded for 2020 (\$614,053 + 165,757)</b>	<b>\$ 779,810.00</b>	<b>\$ 979,810.00</b>

LOC Balance (2020 + 2019 + 2018 + 2017 + 2016)	\$ 1,280,241.02
Local Account & Program Income (\$183,274.29 + \$200,000 PI)	\$ 383,274.29
<b>Total Available</b>	<b>\$ 1,663,515.31</b>
2020 Entitlement Grant	\$ 614,053.00
<b>Ratio of Balance to Grant (Timeliness Test)</b>	<b>2.71</b>