

FY 2015-16 SOURCES & USES

Version: 6

3/16/2015

SOURCES FY 2015-16		TOTAL
a	PROJECTED ENTITLEMENT GRANT	3,461,066
b	PROJECTED NEW PROGRAM INCOME	931,513
c	OTHER PROGRAMMABLE FUNDS	516,172
TOTAL SOURCES		4,908,751

CDBG	CDBG REHAB	HOME	ESG
2,371,480		876,218	213,368
477,295	245,000	209,218	
516,172		0	
3,364,947	245,000	1,085,436	213,368

	USES FY 2015-16	HCDC	Non-HCDC	TOTAL
d	Affordable / Supportive Housing Dev.	1,373,027	0	1,373,027
	CHDO Set-Aside	131,433	0	131,433
e	Section 108 Loan Payment (2015-16)		688,909	688,909
f	Public Services - Shelter Svcs & RpdRhsg	0	352,667	352,667
g	Public Services - Core Service Centers	0	77,164	77,164
h	Public Services - Fair Housing	0	28,120	28,120
i	Public Services - Other	0	171,188	171,188
i	PS RPI \$4457- included in PS above			0
j	Public Facility Reserve (OTC Loan Prg)	0	36,188	36,188
j	Public Facilities - Other	700,000	0	700,000
j	Public Facilities - Grants		25,000	25,000
k	Micro-Enterprise / Ec. Dev. Grants	0	64,505	64,505
l	Minor Home Repair Grants	0	321,250	321,250
m	RLP - Single Family/Rental Rehab		146,000	146,000
n	Program Administration	0	743,301	743,301
o	Project Delivery Costs	0	50,000	50,000
TOTALS		2,204,459	2,704,292	4,908,751

check

4,908,751

CDBG	CDBG REHAB	HOME	ESG
527,567		845,460	
		131,433	
688,909			
431,773			197,365
36,188			
1,110,755			
	146,000	0	
569,755	49,000	108,544	16,003
	50,000		
3,364,947	245,000	1,085,436	213,368

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FY 2015-16 CDBG, HOME, ESG Action Plan

3/11/2015

	Applicant/Project	Project Description	\$ Amt Req	FY 2014-15 / Previous County \$	CDBG	HOME	ESG	Staff Rec.	3/11/2015 HCDC Rec.	NOTES
	A. Housing Development				527,567	976,892	0		1,504,459	
1	Habitat for Humanity GSF, 612 Jefferson Av., RWC	New constr. of 20 homeownership units in downtown to target LI buyers.	500,000	500,000 AHF-2	500,000			500,000	500,000	Homeownership project targeted to LI. Fund at full request.
2	Mental Health Assoc. of SMC, Waverly Place/ 5th & Waverly Redwood City (North Fair Oaks)	New constr. of 15 supportive studio units for seriously mentally ill homeless singles & 1 1-BR unit for mgr (total 16 units); case mgt provided.	100,000	\$300,000 CDBG \$100,000 HOME \$800,000 AHF-1	0			0	0	No longer needed. Staff recommends resubmission for AHF 3.0 if additional funding needed.
3	Mid-Peninsula The Farm Inc., University Av. Sr. Housing 2358-2360 University Av. East Palo Alto	New constr. of 41 senior units along Univesity Av. Developer is partnership betw. MPH and EPACanDo.	600,000	\$721,250 HOME \$585,000 AFH-1 \$1,000,000 AHF-2	0			0	0	No longer needed. Staff recommends resubmission for AHF 3.0 if additional funding needed after Tax Credit award.
4	MidPen Housing Corporation, Gateway Senior Housing 1221 Willow Road MP	Redevt of existing 130-unit senir complex: new constr of 90 units/demo of 48 units.	2,100,000	\$685,000 AHF-1	27,567	976,892		1,004,459	1,004,459	Fund with housing development balance.
		<i>check</i>			0	0		0	0	
		Sub-Total	3,300,000		527,567	976,892		1,504,459	1,504,459	
	B. Hsg Rehab Prgs (\$15K cut for CID & EI Concilio; level funding for rest)				321,250					
5	Center for the Independ. of Indiv. with Disabilities (CIID), Hsg Accessibility Modifications (HAM) -Minor Home Repair	Countywide service area	60,000	75,000	60,000			60,000	60,000	Recommend \$15K reduction due to history of not spending funding allocation.
6	EI Concilio of SMC Peninsula Minor Home Repair Prg.	Countywide service area	60,000	75,000	60,000			60,000	60,000	Recommend \$15K reduction due to history of not spending funding allocation.
7	Rebuild'g Together Peninsula, National Rebuilding Day -Home Rehabilitation Prog	Countywide service area	34,000	34,000	34,000			34,000	34,000	Program meeting performance goals. Recommend level funding.
8	Rebuild'g Together Peninsula, Safe at Home Minor Home Repair Prog.	Countywide service area	107,250	107,250	107,250			107,250	107,250	Program meeting performance goals. Recommend level funding.
9	Senior CoastsidersCoastside Minor Home Repair Project	Coastside service area	60,000	60,000	60,000			60,000	60,000	Program meeting performance goals. Recommend level funding.
		Sub-Total	321,250		321,250			321,250	321,250	
	C. Public Facilities				761,188	0	0		761,188	
10	City of E. Palo Alto, Gloria Well Rehabilitation	Upgrade of old well to return water to potable levels	700,000	NA	700,000			700,000	700,000	EPA is considered LI by CDBG area benefit. City is at 100% capacity for current drinking water. Well will assist in City growth, benefiting LI households.

FY 2015-16 CDBG, HOME, ESG Action Plan

	Applicant/Project	Project Description	\$ Amt Req	FY 2014-15 / Previous County \$	CDBG	HOME	ESG	Staff Rec.	3/11/2015 HCDC Rec.	NOTES
11	Rebuild'g Together Peninsula National Rebuilding Day - Public Facilities	Countywide service area	25,000	25,000	25,000			25,000	25,000	2nd year of 2-yr allocation.
12	OTC Public Faciliites	Small OTC PF requests	36,188	NA	36,188			36,188	36,188	New over-the counter fund for small public facility needs.
		check			0			0	0	
		Sub-Total	761,188		761,188			761,188	761,188	
	D. Micro-Enterprise & Eco. Devt. (2nd year of 2-year allocation- 5% cut)				64,505					
13	Child Care Coordinatig Council of SMC, Family Child Care Business Prg.	Home day care business formation/strengthening	27,645	29,100	27,645			27,645	27,645	
14	Renaissance Entrepreneurship Center, Renaissance Mid-Peninsula Training Program	EPA & mid-peninsula micro- business formation/strengthening	36,860	38,800	36,860			36,860	36,860	
		Sub-Total	64,505		64,505			64,505	64,505	
	E. Public Svs (PS) - General (2nd year of 2-year alloc. - 8.7% cut)				171,188					
15	Bay Area Legal Aid, Domestic Violence Legal Safety Net Project	Services to assist DV victims to file own papers	22,825	25,000	22,825			22,825	22,825	
16	Coastside Adult Day Health Center Aging in Place Program	Adult day care on coastside	22,825	25,000	22,825			22,825	22,825	
17	Community Legal Services in EPA, Homelessness Prevention and Eviction Defense	Homelessness prevention legal services	22,825	25,000	22,825			22,825	22,825	
18	Human Investment Project, Home Sharing Program	Homesharing Program services	57,063	62,500	57,063			57,063	57,063	
19	Legal Aid Society of Smc, Homesavers Program	Homelessness prevention legal services	22,825	25,000	22,825			22,825	22,825	
20	Peninsula Volunteers, Inc., Meals on Wheels Program	Safety net focusing on nutritious meansl for low income seniors/disabled	22,825	25,000	22,825			22,825	22,825	
		Sub-Total	171,188		171,188			171,188	171,188	
	F. PS - Fair Housing (2nd year of 2 year allocation - 8.7%)				28,120					
21	Project Sentinel	Fair Housing enforcement services	28,120	30800	28,120			28,120	28,120	
		Sub-Total	28,120		28,120			28,120	28,120	
	G. PS - Core Services Agencies (2nd year of 2-year allocations- 8.7%)				77,164					
22	City of Redwood City Fair Oaks Comm. Ctr, Info and Referral Prog	Safety net services for NFO						0	0	

FY 2015-16 CDBG, HOME, ESG Action Plan

	Applicant/Project	Project Description	\$ Amt Req	FY 2014-15 / Previous County \$	CDBG	HOME	ESG	Staff Rec.	3/11/2015 HCDC Rec.	NOTES
23	Coastside Hope Food Program Coordinator	Safety net services for Coastside						0	0	To receive General Funds per MOU with H.S.A. for Core Agencies
24	El Concilio CORE Services	Safety net services for East Palo Alto area						0	0	
25	Puente de la Costa Sur Safety Net Services Program	Safety net services for Pescadero and lower Coastside						0	0	
26	Samaritan House, Core Services Program	Safety net services for central County	77,164	83,890	77,164			77,164	77,164	To receive CDBG per MOU with H.S.A.
27	Tides Center dba Pacifica Res. Ctr, Safety Net Services Program	Safety net services for Pacifica area						0	0	To receive General Funds per MOU with H.S.A. for Core Agencies
28	YMCA Core Service Program	Safety net services for SSF area						0	0	
		Sub-Total	77,164		77,164			77,164	77,164	
	H. PS - Shelters (WeHope, not on list; rec'g Meas. A) (8.7% CDBG cut)				155,301		197,365			
29	CORA, DV Emergency Shelter Program	Shelter for domestic violence survivors						0	0	To receive General Funds per MOU with H.S.A. for shelters
30	Home & Hope, Interfaith Sheltering Program	Rotating shelter program						0	0	
31	InnVision Shelter Network Shelter Operations - CDBG	Several shelter sites - CDBG	155,301	170,100	155,301			155,301	155,301	To receive CDBG/ESG per MOU with H.S.A.
32	InnVision Shelter Network Shelter Operations - ESG	Several shelter sites - ESG	118,413	108,525			118,413	118,413	118,413	
33	InnVision Shelter Network Rapid Re-Housing ESG	Rapid Re-housing services	78,952	78,952			78,952	78,952	78,952	
34	Samaritan House Safe Harbor Shelter Operations	North County shelter for singles						0	0	To receive General Funds per MOU with H.S.A. for shelters
35	StarVista Daybreak Youth Shelter	Shelter/transitional hsg for youth						0	0	
		Sub-Total	352,667	357,577	155,301		197,365	352,667	352,667	
		Subtotal Requests	5,076,082		2,106,283	976,892	197,365	3,280,541	3,280,541	
	I. Other Non-HCDC									
36	Section 108 Loan Repmt	Trestle Glen	688,909		688,909			688,909	688,909	Program Mgt & other on- going program costs. Also new OTC Reserve for facilities
37	Housing Rehab RLP	On-going rehab program	146,000		146,000			146,000	146,000	
38	Program Admin	Program Mgmt	743,301		618,755	108,544	16,003	743,301	743,301	
39	Program Delivery Costs	Hsg Rehab RLP costs	50,000		50,000			50,000	50,000	
		Subototal Other non-HCDC	1,628,210		1,503,664	108,544	16,003	1,628,210	1,628,210	
	TOTAL NOFA BUDGET	TOTALS	6,704,292		3,609,947	1,085,436	213,368	4,908,751	4,908,751	
							4,908,751	4,908,751		check