

# FY 2018-19 SOURCES & USES

Version:

3/9/2018

SOURCES FY 2018-19	TOTAL
a PROJECTED ENTITLEMENT GRANT	3,599,469
b PROJECTED NEW PROGRAM INCOME	1,150,000
c OTHER PROGRAMMABLE FUNDS	1,500,000
<b>TOTAL SOURCES</b>	<b>6,249,469</b>

CDBG	CDBG REHAB	HOME	ESG
2,279,680	0	1,113,097	206,692
<b>400,000</b>	<b>300,000</b>	<b>450,000</b>	
	<b>1,500,000</b>	<b>0</b>	
<b>2,679,680</b>	<b>1,800,000</b>	<b>1,563,097</b>	<b>206,692</b>

	USES FY 2017-18	HCDC	Non-HCDC	TOTAL
d	Affordable / Supportive Housing Dev.	2,487,286	0	2,487,286
	CHDO Set-Aside	166,965	0	166,965
e	Section 108 Loan Payment (2018-19)		662,329	662,329
f	Public Services - Shelter Svcs & RpdRhsg	125,952		317,142
g	Public Services - Core Service Centers	75,000		75,000
h	Public Services - Fair Housing	25,000		25,000
i	Public Services - Other	176,000		176,000
i	PS RPI \$4457- included in PS above			0
j	Public Facility Grants and Loans	165,000	0	165,000
j	Public Facilities - Other		0	0
j	Public Facilities - Grants		0	0
k	Micro-Enterprise / Ec. Dev. Grants	55,000		55,000
l	Minor Home Repair Grants	355,000		355,000
m	RLP - Single Family/Rental Rehab		940,000	475,222
n	Program Administration	0	767,748	
o	Project Delivery Costs	0	50,000	50,000
	<b>TOTALS</b>	<b>2</b>	<b>2,420,077</b>	<b>6,242,469</b>

CDBG	CDBG REHAB	HOME	ESG
497,463	750,000	1,239,823	
		166,965	
662,329			
401,952			191,190
165,000			
410,000			
	940,000	0	
535,936	60,000	156,310	15,502
	50,000		
<b>2,672,680</b>	<b>1,800,000</b>	<b>1,563,097</b>	<b>206,692</b>

FY 2017/2018  
CDBG, HOME, ESG Action Plan

<b>4/12/2018</b>													
Applicant/Project	Project Description	\$ Amt Req	FY 2017/18 Previous County Funding	CDBG	CDBG RLF	HOME	HOME CHDO	ESG	TOTAL Available	Staff Rec.	3/8/2017 HCDC Rec.	BOS	NOTES
<b>A. Housing Development</b>				<b>\$ 497,463</b>	<b>\$ 750,000</b>	<b>\$ 1,239,823</b>	<b>\$ 166,965</b>		<b>\$ 2,654,251</b>				
HIP Housing	Redwood Oaks Apartments	\$ 750,000			\$ 750,000					\$ 750,000	\$ 750,000		
MP Bradford Associates, L.P.	Bradford Senior Housing	\$ 1,960,597		\$ 497,463		\$ 839,823				\$ 1,337,286	\$ 1,337,286		
MP Moss Beach Associates L.P.	Cypress Point	\$ 1,960,579				\$ 400,000				\$ 400,000	\$ 400,000		
Unallocated CHDO Funds	Unallocated CHDO Funds						\$ 166,965			\$ 166,965	\$ 166,965		
	<b>Sub-Total</b>	<b>\$ 4,671,176</b>		<b>\$ 497,463</b>	<b>\$ 750,000</b>	<b>\$ 1,239,823</b>	<b>\$ 166,965</b>			<b>\$ 2,654,251</b>	<b>\$ 2,654,251</b>	<b>\$ -</b>	<b>\$ -</b>
<b>B. Hsg Rehab Prgs</b>				<b>\$ 355,000</b>					<b>\$ 355,000</b>				
Center for the Independ. of Individ. with Disabilities (CIID), Hsg Accessibility Modifications (HAM) -Minor Home Repair	Countywide service area	\$ 55,000	\$ 55,000	\$ 50,000						\$ 50,000	\$ 50,000		
EI Concilio of SMC Peninsula Minor Home Repair Prg.	Countywide service area	\$ 55,000	\$ 55,000	\$ 50,000						\$ 50,000	\$ 50,000		
Habitat for Humainty	Neighborhood Revitalization Program (East Palo Alto)	\$ 60,000		\$ 50,000						\$ 50,000	\$ 50,000		
Rebuild'g Together Peninsula, National Rebuilding Day -Home Rehabilitation Prog	Countywide service area	\$ 34,000	\$ 34,000	\$ 30,000						\$ 30,000	\$ 30,000		
Rebuild'g Together Peninsula, Safe at Home Minor Home Repair Prog.	Countywide service area	\$ 125,000	\$ 126,000	\$ 120,000						\$ 120,000	\$ 120,000		
Senior Coastsiders	Coastside service area	\$ 60,000	\$ 60,000	\$ 55,000						\$ 55,000	\$ 55,000		
	<b>Sub-Total</b>	<b>\$ 389,000</b>		<b>\$ 355,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>		
<b>C. Public Facilities</b>				<b>\$ 165,000</b>		<b>0</b>		<b>\$ -</b>	<b>\$ 165,000</b>				
City of Menlo Park	Belle Haven Youth Center Improvements	\$ 50,000	\$ -	\$ 40,000						\$ 40,000	\$ 40,000		
CORA - Lisa's House Roof Replacement	Roof Replacement at Lisa's House	\$ 26,823	\$ -	\$ 25,000						\$ 25,000	\$ 25,000		
Latino Commission - Casa Maria Improvement Project	Casa Maria Perinatal Project	\$ 26,681	\$ -	\$ 25,000						\$ 25,000	\$ 25,000		
Samaritan House	Samaritan House Facility Rehabilitation Project	\$ 125,000	\$ -	\$ 50,000						\$ 50,000	\$ 50,000		
Rebuilding Together Peninsula - Public Facilities	National Rebuilding Day	\$ 30,000	\$ -	\$ 25,000						\$ 25,000	\$ 25,000		
	<b>Sub-Total</b>	<b>\$ 258,504</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>0</b>	<b>0</b>

FY 2017/2018  
CDBG, HOME, ESG Action Plan

Applicant/Project	Project Description	\$ Amt Req	FY 2017/18 Previous County Funding	CDBG	CDBG RLF	HOME	HOME CHDO	ESG	TOTAL Available	Staff Rec.	3/8/2017 HCDC Rec.	BOS	NOTES
<b>D. Micro-Enterprise &amp; Eco. Devt.</b>					<b>\$ 55,000</b>				<b>\$ 55,000</b>				
Child Care Coordinating Council of SMC, Family Child Care Business Prg.	Home day care business formation/strengthening	\$ 21,431	\$25,000 CDBG		\$ 15,000					\$ -	\$ 15,000		
Renaissance Entrepreneurship Center, Renaissance Mid-Peninsula Training Program	EPA & mid-peninsula micro-business formation/strengthening	\$ 45,000	\$45,000 CDBG		\$ 40,000					\$ 45,000	\$ 40,000		
<b>Sub-Total</b>		<b>\$ 66,431</b>			<b>\$ 55,000</b>					<b>\$ 45,000</b>	<b>\$ 55,000</b>		
<b>E. Public Svs (PS) - General</b>					<b>\$ 176,000</b>				<b>\$ 176,000</b>				
Bay Area Legal Aid, Domestic Violence Legal Safety Net Project	Services to assist DV victims to file own papers	\$ 35,000	\$ 23,500	\$ 22,000						\$ 22,000	\$ 22,000		
CALL Primrose	CALL Community Pantry	\$ 25,000	\$ -	\$ 15,000						\$ 22,000	\$ 15,000		
Coastside Adult Day Health Center Aging in Place Program	Adult day care on coastside	\$ 25,000	\$ 23,500	\$ 22,000						\$ 22,000	\$ 22,000		
Community Legal Services in EPA, Homelessness Prevention and Eviction Defense	Homelessness prevention legal services	\$ 25,000	\$ 23,500	\$ 22,000						\$ 22,000	\$ 22,000		
Free At Last: Comm. Recovery & Rehab Services, Clean & Sober Supportive Transitional Hsg	Clean and sober transitional housing which provides a safe environment for clients while they establish and maintain employment	\$ 35,000	\$ 35,000	\$ 22,000						\$ 22,000	\$ 22,000		
Human Investment Project, Home Sharing Program	Homesharing Program services	\$ 58,500	\$ 58,500	\$ 30,000						\$ 22,000	\$ 30,000		
Legal Aid Society of SMC, Homesavers Program	Homelessness prevention legal services	\$ 25,000	\$ 23,500	\$ 22,000						\$ 22,000	\$ 22,000		
Peninsula Volunteers, Inc., Meals on Wheels Program	Safety net focusing on nutritious meals for low income seniors/disabled	\$ 25,000	\$ 23,500	\$ 21,000						\$ 22,000	\$ 21,000		
<b>Sub-Total</b>		<b>\$ 253,500</b>		<b>\$ 176,000</b>	<b>\$ -</b>	<b>0</b>		<b>\$ -</b>		<b>\$ 176,000</b>	<b>\$ 176,000</b>	<b>0</b>	<b>0</b>
<b>F. PS - Fair Housing</b>					<b>\$ 25,000</b>				<b>\$ 25,000</b>				
Project Sentinel	Fair Housing enforcement services	\$ 28,000	\$28,000 CDBG		\$ 25,000					\$ 25,000	\$ 25,000		
<b>Sub-Total</b>		<b>\$ 28,000</b>			<b>\$ 25,000</b>	<b>0</b>		<b>\$ -</b>		<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>0</b>	<b>0</b>

FY 2017/2018  
CDBG, HOME, ESG Action Plan

Applicant/Project	Project Description	\$ Amt Req	FY 2017/18 Previous County Funding	CDBG	CDBG RLF	HOME	HOME CHDO	ESG	TOTAL Available	Staff Rec.	3/8/2017 HCDC Rec.	BOS	NOTES
<b>G. PS - Core Services Agencies</b>				<b>\$ 75,000</b>					<b>\$ 75,000</b>				
Samaritan House, Core Services Program	Safety net services for central County	\$ 75,000	\$75,000 CDBG	\$ 45,000						\$ 45,000	\$ 45,000		
Daly City Peninsular Partnership Collaborative	Core Agency Staff Capacity	\$ 25,000	\$ -	\$ 10,000						\$ 10,000	\$ 10,000		
El Concilio of San Mateo County	Emergency Services Partnership	\$ 25,000	\$ -	\$ 10,000						\$ 10,000	\$ 10,000		
Pacifica Resource Center	Safety New of Pacifica	\$ 25,000	\$ -	\$ 10,000						\$ 10,000	\$ 10,000		
	<b>Sub-Total</b>	<b>\$ 150,000</b>		<b>\$ 75,000</b>	<b>\$ -</b>					<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>0</b>	
<b>H. PS - Shelters</b>				<b>\$ 125,952</b>				<b>\$ 191,190</b>	<b>\$ 317,142</b>				
LifeMoves Shelter Operations - CDBG	Several shelter sites - CDBG	\$ 171,415	\$171,415 CDBG	\$ 55,952				\$ -		\$ 55,952	\$ 55,952		
LifeMoves Shelter Operations - ESG Shelter Operations - ESG	Several shelter sites - ESG	\$ 108,514	\$108,514 ESG	\$ -				\$ 83,514		\$ 83,514	\$ 83,514		
LifeMoves Rapid Rehousing - ESG	Rapid Re-housing services	\$ 82,676	\$82676 ESG	\$ -				\$ 82,676		\$ 82,676	\$ 82,676		
Samaritan House	Safe Harbor Emergency Shelter	\$ 57,994	\$ -	\$ 30,000						\$ 30,000	\$ 30,000		
Star Vista	Daybreak Shelter	\$ 50,000	\$ -	\$ -				\$ 25,000		\$ 25,000	\$ 25,000		
CORA	CORA Safe House Emergency Shelter	\$ 70,000	\$ -	\$ 40,000				\$ -		\$ 40,000	\$ 40,000		
	<b>Sub-Total</b>	<b>\$ 540,599</b>	<b>\$ -</b>	<b>\$ 125,952</b>	<b>\$ -</b>			<b>\$ 191,190</b>		<b>\$ 317,142</b>	<b>\$ 317,142</b>		
	<b>Subtotal Available</b>				<b>\$ 1,006,000</b>			<b>\$ 191,190</b>				<b>0</b>	
<b>I. Other Non-HCDC</b>									<b>\$ 2,420,076</b>				
Section 108 Loan Repmt	Trestle Glen			\$ 662,329					<b>\$ 662,329</b>				
Housing Rehab RLP	On-going rehab program				\$ 940,000				<b>\$ 940,000</b>				
Program Admin	Program Mgmt.			\$ 535,936	\$ 60,000	156,310	\$ -	\$ 15,502	<b>\$ 767,748</b>				
Program Delivery Costs	Hsg Rehab RLP Program Delivery and Admin				\$ 50,000				<b>\$ 50,000</b>				
	<b>Subtotal Other non-HCDC</b>			<b>\$ 1,198,265</b>	<b>\$ 1,050,000</b>	<b>\$ 156,310</b>	<b>\$ -</b>	<b>\$ 15,502</b>			<b>\$ -</b>		
<b>TOTAL NOFA BUDGET</b>	<b>TOTALS</b>								<b>\$ 6,242,469</b>				