

<p>Table 1 - CDBG Grant Funds</p> <p>FY 2022 – 23 (PY 2022) CDBG PROGRAM EXPENDITURES</p> <p>This table summarizes City's CDBG-funded expenditures from 7/1/2022 through 6/30/2023 and includes unspent CDBG grant funds from prior years.</p>					
Balance 6/30/2022	Project/Activity	PY 2022 Allocations	Expenses	Adjustments	Balance 6/30/2023
58,880.36	2020 Grant Funds available from IDIS Act #448 for Future Allocation in the CDBG Action Plan 2023-2024.	-	-	-	58,880.36
5,696.80	2021 Grant Funds available from IDIS Act #494 for Future Allocation in the CDBG Action Plan 2023-2024.	-	-	-	5,696.80
5,392.03	2021 Grant Funds available from IDIS Act #495 for Future Allocation in the CDBG Action Plan 2023-2024.	-	-	-	5,392.03
22,922.67	2021 Grant Funds available from IDIS Act #500 for Future Allocation in the CDBG Action Plan 2023-2024.	-	-	-	22,922.67
68,414.04	2021 Habitat for Humanity – Habitat Home Repair HS0003 (IDIS Act #492) Goal of 5 units and rehabbed 8 units. CDBG Contract: \$75,000. Total Project Expended: \$65,773.40 = (\$15,812.56 + \$59,187.44) Defunded on 4/13/2023: \$9,226.60	-	(59,187.44)	(9,226.60)	-
-	2021 Grant Funds available from IDIS Act #492 for Future Allocation.	-	-	9,226.60	9,226.60
-	2022 Many Mansions – Richmond Terrace HS9236 (IDIS Act #504) Goal to rehab 27 units. CDBG Contract: \$172,000	172,000.00	-	-	172,000.00
-	2022 Many Mansions – Hacienda de Feliz HS9237 (IDIS Act #505) Goal of 25 units and rehabbed 25 units. CDBG Contract: \$192,000	192,000.00	(192,000.00)	-	-
	2022 SAFE Home Rehabilitation HS9238 (IDIS Act #506) Goal of 4 units and rehabbed 5 units. CDBG Contract: \$47,003.81. IDIS funded: \$46,753.81 = (\$43,531.81 + \$250 + \$1,493.19) See memo on 2/27/2023 regarding the \$250 not funded in IDIS. Total Project Expended: \$45,275 = (\$43,531.81 + \$250 + \$1,493.19).				
43,531.81	2019 Grant Funded: \$43,531.81 = (\$43,781.81 - \$250) Expended: \$43,531.81	-	(43,531.81)	-	-
250.00	2020 Grant Funded: \$250 Expended: \$250	-	(250.00)	-	-
-	2022 Grant Funded: \$2,972 Expended: \$1,493.19 Defunded: \$1,478.81 on 6/20/2023	2,972.00	(1,493.19)	(1,478.81)	-
-	2022 Grant Funds available from IDIS Act #506 for Future Allocation.	-	-	1,478.81	1,478.81
\$ 205,087.71	<b>Community Projects</b> <b>(Approximately 65% of PY2022 Allocation) Sub Total</b>	\$ 366,972.00	\$ (296,462.44)	\$ -	\$ 275,597.27
-	2022 Westminster Free Clinic, Economic Response BG2026 (IDIS Act #507) Goal of 1,000 and served 1,691 clients.	30,000.00	(30,000.00)	-	-
-	2022 Senior Concerns, Meals on Wheels BG9818 (IDIS Act #508) Goal of 225 and served 257 clients.	30,000.00	(30,000.00)	-	-
-	2022 St. Vincent de Paul, Emergency Assistance Program BG2029 (IDIS Act# 509) Goal of 60 and served 39 clients.	21,000.00	(21,000.00)	-	-
\$ -	<b>Public Services</b> <b>(HUD limits up to 15% of PY2022 Allocation) Sub Total</b>	\$ 81,000.00	\$ (81,000.00)	\$ -	\$ -
-	2022 Administrative City Staff Costs BGADMN (IDIS Act #510)	92,279.00	(70,560.56)	(21,718.44)	-
-	2022 Grant Funds available from IDIS Act #510 for Future Allocation	-	-	21,718.44	21,718.44
-	2022 County Fair Housing Counseling BG2024 (IDIS Act#511)	17,721.00	(17,721.00)		-
\$ -	<b>Administration</b> <b>(HUD limit up to 20% of PY2022 Allocation) Sub Total</b>	\$ 110,000.00	\$ (88,281.56)	\$ -	\$ 21,718.44
\$ 205,087.71	<b>CDBG Program (100% of PY2022 Allocation) Total</b>	\$ 557,972.00	\$ (465,744.00)	\$ -	\$ 297,315.71

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