

Table 1 - CDBG-CV Grant Funds						
FY 2020-21 (PY 2020) and FY 2021 - 22 (PY 2021) CDBG Coronavirus (CDBG-CV) PROGRAM EXPENDITURES						
This table summarizes City's CDBG-CV -funded expenditures through 6/30/2022. CDBG-CV Grant Funds - B20MW060549 \$340,016 + \$779,104 = \$1,119,120						
2020-2022 CDBG-CV Project/Activity	PY 2020 CDBG-CV Allocations	Expenses 2020-2021	Balance 6/30/2021	Expenses 2021-2022	Adjustments	Balance 6/30/2022
COVID-19 Small Business Grant Program CV0001 (26 Grants at \$10,000); (IDIS Act #459 to #484) Assisted 150 People or 82.05 FTE Jobs.	340,016.00	(260,000.00)	80,016.00	-	(80,016.00)	-
COVID-19 Economic Development Sub-Total	\$ 340,016.00	\$ (260,000.00)	\$ 80,016.00	\$ -	\$ (80,016.00)	\$ -
Lutheran Social Services So CA - COVID-19 Non-Congregate Shelter CV0003 (\$200,000 Grant) (IDIS Act #486) Served 64 clients.	200,000.00	(171,598.71)	28,401.29	-	(28,401.29)	-
Lutheran Social Services So CA - COVID-19 Emergency Services CV0004 (\$200,000 Grant) (IDIS Act #487) Served 34 clients.	200,000.00	(6,779.61)	193,220.39	(164,225.77)	(28,994.62)	-
Harbor House - COVID-19 Winter Shelter CV0005 (\$200,000 Grant) (IDIS Act #488) Served 27 clients.	200,000.00	(188,081.64)	11,918.36	(11,918.36)	-	-
Harbor House - COVID-19 Emergency Assistance CV0006 (\$50,000 Grant) (IDIS Act #489)	50,000.00	-	50,000.00	-	(50,000.00)	-
Substantial Amendment #3 funds transferred from COVID-19 Economic Development to COVID-19 Homeless Public Services (4/26/2022)	-	-	-	-	80,016.00	80,016.00
Substantial Amendment #3 Surplus funds available from completed activity with CV0003 (IDIS Act #486) for future allocation to COVID-19 Homeless Public Service (4/26/2022)	-	-	-	-	28,401.29	28,401.29
Substantial Amendment #3 Surplus funds available from cancelled activity CV0006 (IDIS Act #489) for future allocation to COVID-19 Homeless Public Services (4/26/2022)	-	-	-	-	50,000.00	50,000.00
Substantial Amendment #3 funds transferred from COVID-19 Administration to COVID-19 Homeless Public Services (4/26/2022)	-	-	-	-	80,000.00	80,000.00
Surplus funds available from completed activity with CV0004 (IDIS Act #487) for future allocation to COVID-19 Homeless Public Service on 5/10/2022.	-	-	-	-	28,994.62	28,994.62
Minor Amendment #1 transferred unallocated COVID-19 Public Service funds to COVID-19 Administration (6/22/2022) \$3,417.29 was available on 3/15/2022 after completing 2023 CDBG Action Plan Needs Assessment. \$28,994.62 was available on 5/10/2022 from IDIS Act #487.	-	-	-	-	(32,411.91)	(32,411.91)
COVID-19 Homeless Public Services Sub Total	\$ 650,000.00	\$ (366,459.96)	\$ 283,540.04	\$ (176,144.13)	\$ 127,604.09	\$ 235,000.00
Staff Costs - CV Admin Funds CV0002 (\$129,104 budget) (IDIS Act #485)	129,104.00	(34,779.86)	94,324.14	(31,190.89)	-	63,133.25
Substantial Amendment #3 funds transferred from COVID-19 Administration to COVID-19 Homeless Public Services (4/26/2022)	-	-	-	-	(80,000.00)	(80,000.00)
Minor Amendment #1 transferred unallocated COVID-19 Public Service funds to COVID-19 Administration (6/22/2022)	-	-	-	-	32,411.91	32,411.91
COVID-19 Administration Sub Total	\$ 129,104.00	\$ (34,779.86)	\$ 94,324.14	\$ (31,190.89)	\$ (47,588.09)	\$ 15,545.16
CDBG-CV Program (100%) Total	\$ 1,119,120.00	\$ (661,239.82)	\$ 457,880.18	\$ (207,335.02)	\$ -	\$ 250,545.16

Table 2 - CDBG-CV Grant Funds				
FY 2022 - 23 (PY 2022) CDBG Coronavirus (CDBG-CV) PROGRAM EXPENDITURES				
This table summarizes City's CDBG-CV -funded expenditures from 7/1/2022 through 6/30/2023. CDBG-CV Grant Funds - B20MW060549 \$340,016 + \$779,104 = \$1,119,120				
2022-2023 CDBG-CV Project/Activity	Balance 7/1/2022	Expenses 2022-2023	Adjustments	Activity 2022-2023
Turning Point Foundation (CV-TPF), Our Place Safe Haven: COVID-19 Emergency Shelter & Navigation Center. Substantial Amendment #3 (4/26/2022) CV Public Service CV0007 (\$51,700 Grant) (IDIS Act #502) 13 homeless clients served.	51,700.00	-	-	51,700.00
CV-TPF (IDIS Act #502) Draw Down #1 under Voucher #6747136	-	(34,466.76)	-	(34,466.76)
Minor Amendment #2 transferred funds from CV Administration (IDIS Act #485) to CV Public Services CV-TPF (IDIS Act #502) (\$51,700 + 12,800 = \$64,500 Amended Grant Amount) (4/5/2023)	-	-	12,800.00	12,800.00
CV-TPF (IDIS Act #502) Draw Down #2 under Voucher #6797323	-	(30,033.24)	-	(30,033.24)
Lutheran Social Services of So. CA (CV-LSS), COVID-19 Non-Congregate Shelter Program. Substantial Amendment #3 (4/26/2022) CV Public Service CV0008 (\$183,300 Grant) (IDIS Act#503) 31 homeless clients served.	183,300.00	-	-	183,300.00
CV-LSS (IDIS Act #503) Draw Down #1 under Voucher #6747136	-	(69,816.02)	-	(69,816.02)
CV-LSS (IDIS Act #503) Draw Down #2 under Voucher #6797323	-	(113,483.98)	-	(113,483.98)
2022 CDBG-CV Project/Activity COVID-19 Homeless Public Services Total	\$ 235,000.00	\$ (247,800.00)	\$ 12,800.00	\$ -
Staff Costs - CV Admin Funds CV0002 (IDIS Act #485)	15,545.16	-	-	15,545.16
CV Admin for July 2022 to Dec 2022; Draw Down #1 under Voucher #6747136	-	(2,537.42)	-	(2,537.42)
Minor Amendment #2 transferred funds from CV Administration to CV Public Services (4/5/2023)	-	-	(12,800.00)	(12,800.00)
CV Admin for Jan 2023 to June 2023; Draw Down #2 under Voucher #6797323	-	(207.74)	-	(207.74)
COVID-19 Administration Sub Total	\$ 15,545.16	\$ (2,745.16)	\$ (12,800.00)	\$ -
CDBG-CV Program (100%) Total	\$ 250,545.16	\$ (250,545.16)	\$ -	\$ -

Table 3 - CDBG-CV Grant Funds						
2020 - 2023 CDBG Coronavirus (CDBG-CV) PROGRAM EXPENDITURES						
This table summarizes City's ALL CDBG-CV -funded expenditures. CDBG-CV Grant Funds - B20MW060549 \$340,016 + \$779,104 = \$1,119,120						
2020-2023 CDBG-CV Project/Activity	Expenses 2020-2021	Expenses 2021-2022	Expenses 2022-2023		Total Expenses 2020-2023	Number of People Assisted
COVID-19 Economic Development Total	(260,000.00)	-	-		(260,000.00)	150
COVID-19 Homeless Public Services Total	(366,459.96)	(176,144.13)	(247,800.00)		(790,404.09)	169
COVID-19 Administration Total	(34,779.86)	(31,190.89)	(2,745.16)		(68,715.91)	N/A
CDBG-CV Program (100%) Total	\$ (661,239.82)	(207,335.02)	\$ (250,545.16)		\$ (1,119,120.00)	319

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