

FUNDING SCHEDULE

Community Development Block Grant							
Sources							
Fiscal Year	Activity Name	Fund Source Type	I/O	Fund	SAP Approved Budget	Expenses/Commitments	Balance
2017	TCI Project Balances-Supplemental Schedule	Entitlement or PI	Various	Various	1,592,383.84	1,483,374.71	109,009.13
2016	South San Kindred	Entitlement or PI	150000000180	28041000	254,500.00	188,650.25	65,849.75
2016	South San Kindred	Entitlement	150000000278	28040000	106,000.00	-	106,000.00
2016	South San Kindred	Entitlement	150000000314	28029000	10,000.00	-	10,000.00
2020	Davila Pharmacy Disposition (Program Income)	Program Income	N/A	N/A	226,160.00	-	226,160.00
2017	Façade Improvement Program Savings	Entitlement or PI	150000000226	28042000	243,116.83	221,094.91	22,021.92
2020	GMA Oversight & Monitoring Savings	Entitlement or PI	157000000158	28245000	1,701,717.02	1,620,368.34	81,348.68
2020	Housing Policy Administration Savings	Entitlement or PI	157000000162	28245000	271,719.46	240,000.00	31,719.46
2020	TCI Capital Administration Savings	Entitlement or PI	157000000203	28245000	113,115.52	45,000.00	68,115.52
2020	Code Enforcement Anticipated Savings	Entitlement or PI	157000000165	28245000	187,749.00	157,973.46	29,775.54
						Total Sources	750,000.00

Uses				
Fiscal Year	Project Name	Council District		Award Amount
2020	Short Term Emergency Housing Assistance Program ¹	City-Wide		750,000.00
			Total Uses	750,000.00
			Over (Under)	0.00

¹ 15% of allocation will be utilized for program administration.