

**ATTACHMENT A**

**Substantial Amendment 2018 -01  
Sources and Uses of Funds**

**SOURCES OF TO BE REPROGRAMMED CDBG FUNDS**

FFY	Project #	IDIS Activity ID	Activity Name	Funded Amount	Drawn Amount	Adjustment: AAP or MA Rpgmng.	Balance	Amount Retained for Activity	Reprogram Amount
1994	2	2	COMPLETED REPAYMENTS TO HUD	N/A	N/A	\$146,538.50	\$415,106.81	\$ -	\$ 268,568.31
2013	1	6053	TADPP - 557 E. Tower	15,000.00	10,004.00	-	4,996.00	-	4,996.00
2014	2	5858	Roy & Almy Reconstruction	1,805,000.00	1,090,858.30	524,807.42	189,334.28	-	189,334.28
2016	1	5998	Housing Rehab Admin	350,000.00	273,030.11	-	76,969.89	-	76,969.89
2016	1	6145	Housing Rehab Admin (Sub Amend)	210,000.00	201,760.32	-	8,239.68	-	8,239.68
2016	19	5989	CDBG Administration	637,000.00	557,966.34	-	79,033.66	-	79,033.66
2017	10	6083	Pinedale Elementary Neighborhood LED Upgrades 1	92,470.00	-	-	92,470.00	-	92,470.00
2017	10	6087	Columbia Elementary Neighborhood LED Upgrades 1	45,850.00	-	-	45,850.00	-	45,850.00
2017	10	6089	King Elementary Neighborhood LED Upgrades 1	68,350.00	-	-	68,350.00	-	68,350.00
2017	10	6091	Fort Miller Middle School Neighborhood LED Upgrades 1	58,588.00	-	-	58,588.00	-	58,588.00
2017	10	6092	Jefferson Elementary Neighborhood LED Upgrades 1	48,515.00	-	-	48,515.00	-	48,515.00
2017	10	6094	Slater Elementary School Neighborhood LED Upgrades 1	192,210.00	-	-	192,210.00	-	192,210.00
2017	10	6095	Leavenworth Hidalgo Neighborhood LED Upgrades 1	104,140.00	-	-	104,140.00	-	104,140.00
2017	13	6104	Senior Hot Meals - Lafayette	28,724.00	18,077.81	-	10,646.19	-	10,646.19
2017	13	6105	Senior Hot Meals - Mary Ella Brown	28,724.00	20,851.97	-	7,872.03	-	7,872.03
2017	13	6106	Senior Hot Meals - Mosqueda	28,724.00	24,214.55	-	4,509.45	-	4,509.45
2017	13	6107	Senior Hot Meals - Pinedale	28,724.00	21,384.34	-	7,339.66	-	7,339.66
2017	13	6108	Senior Hot Meals - Senior Citizens Village	28,724.00	22,764.16	-	5,959.84	-	5,959.84

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2017	13	6109	Senior Hot Meals - Ted C. Wills	40,484.00	36,796.62	-	3,687.38	-	3,687.38
2017	14	6111	PARCS After School - Quigley	47,603.00	47,533.20	-	69.80	-	69.80
2017	14	6113	PARCS After School Program - Fink White	47,603.00	38,697.12	-	8,905.88	-	8,905.88
2017	14	6114	PARCS After School Program - Einstein	47,603.00	45,603.70	-	1,999.30	-	1,999.30
2017	14	6115	PARCS After School Program - Maxie L. Parks	65,822.00	56,607.98	-	9,214.02	-	9,214.02
2017	14	6116	PARCS After School Program - Romain	69,827.00	65,798.72	-	4,028.28	-	4,028.28
2017	14	6117	PARCS After School Program - Ted C. Wills	73,112.00	73,108.71	-	3.29	-	3.29
2017	14	6119	PARCS After School Program - Frank H. Ball	73,112.00	66,928.21	-	6,183.79	-	6,183.79
2017	18	6120	CDBG Program Administration	1,167,800.00	1,077,949.30	-	89,850.70	-	89,850.70
2017	10	n/a	Tree Fresno	190,000.00	-	-	190,000.00	-	190,000.00
2017	10	n/a	TBD Non-Profit Facility Improvement	48,000.00	-	-	48,000.00	-	48,000.00
2018	8	TBA	Dickie Playground Tot Lot Replacement <sup>2</sup>	150,000.00	-	-	150,000.00	25,250.00	124,750.00
2018	8	TBA	JSK (Victoria West) <sup>2</sup>	300,000.00	-	-	300,000.00	50,250.00	249,750.00
2018	8	TBA	Fink White Splash Park <sup>2</sup>	300,000.00	-	-	300,000.00	50,250.00	249,750.00
<b>TOTAL SOURCES TO BE REPROGRAMMED</b>							<b>\$2,259,784.43</b>		

<sup>1</sup> This project is not canceled, but rather funding is being provided through another resource.

<sup>2</sup> Funding for this multi-year project activity will be provided in subsequent funding cycles. Remaining CDBG funding in the current cycle is expected to be expended during the current cycle.

**USE OF REPROGRAMMED CDBG FUNDS**

FFY	Project #	IDIS Activity ID	Activity Name	Proposed Substantial Amendment 2018-01 Award
2018	To Be Assigned	To Be Assigned	Fancher Creek Senior Housing - Land Acquisition and Acquisition Soft Costs	\$ 2,259,784.43
<b>TOTAL USES TO BE REPROGRAMMED</b>				<b>\$ 2,259,784.43</b>