

Federal Funding Dashboard

HUD: HOME (BREAK OUT IN YEAR AND INCLUDE \$..... For each year.		TOTAL:		Point of Contact: Corrina Nunez (with exception to TBRA and Targeted Rehab (Joe and John))								
PO#	Contractor(s)	Description/Key Notes:	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced (to date)	Remaining Balance	Completion (%) Contracted/Bal. Remaining	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/Communication
	TBRA - Fresno Housing Authority	\$1M over 2 Years	10/31/14	12/31/2016	\$ 1,000,000	\$ 25,191	\$ 974,809	2.52%	\$ 4,826	\$ -		2 invoices received as of 5/29/15. Housed 30. 14 pending. 42 in process @ 30% moving thru process
	2012/Fulton West Apts. and Cedar Heights Apts.	New Construction - 32 units	09/12/13	9/12/18	\$ 2,100,000	\$ 2,100,000	\$ -	100.00%	\$ 2,100,000	\$ 2,100,000	06/25/14	Under construction and City Reimbursed
	2014/Lowell Neighborhood Project	New Construction - 30 units	Pending 6/25/15 Action	2019	\$ 1,300,000		\$ 1,300,000	0.00%	\$ -	\$ -		\$1.3 contract scheduled for 6/25/15 Council
	2012/Habitat Laval (CHDO)	New Construction - 9 S-F houses	08/27/13	08/27/18	\$ 845,000	\$ 611,000	\$ 234,000	72.31%	\$ 611,200	\$ 411,373	10/09/14	4th house dedication on June 11, 2015/Requested PO 5/29/15
	2012/386 North Park	Major Rehabilitation - 1 S-F house	01/02/14	1/2/19	\$ 120,000	\$ 95,413	\$ 24,587	79.51%	\$ 95,413	\$ 93,764	10/08/14	Buyer approved/rehabilitation underway - to be completed by June 30, 2015
	2012/Cedar Courts Apts. and Inyo Terrace Apts.	Major Rehabilitation - 193 units	09/12/13	9/12/18	\$ 1,500,000	\$ 1,500,000	\$ -	100.00%	\$ 1,500,000	\$ 1,500,000	06/25/14	Ribbon cutting June 17, 2015 and City Reimbursed
	2012/Viking Village	Major Rehabilitation - 40 units	09/12/13	9/12/18	\$ 1,000,000	\$ 1,000,000	\$ -	100.00%	\$ 1,000,000	\$ 1,000,000	06/25/14	Wait for Notice of Completion and City Reimbursed
	2014/Lotus and Effie Project (CHDO)	New Construction - 2 S-F homes	Pending	2019	\$ 200,000		\$ 200,000	0.00%				Council approved May 21, 2015. HOME Agmt to be sign June 5, 2015
	B Street and Amador Street	Acquisition/Demolition/Pre dev			\$ -	\$ -	\$ -	#DIV/0!				City proposed purchase - Phase II underway
	Targeted Area Rehabilitation Program	Low income owner occupied rehabilitation in specific target areas.	03/03/14	12/31/2015	\$ 1,500,000	\$ 24,216	\$ 1,475,784	1.61%				\$24,216.23 Paid to developer but not drawn from IDIS. Contract 12/2014 extended to 12/31/15 (One project is in the scope writing process of the construction phase.)
	2010/Sierra Gateway Senior Residence	New Construction - 68 units	09/29/11	9/29/16	\$ 990,000	\$990,000	\$ -	100.00%	\$ 990,000	\$ 990,000	06/05/14	Completed 12/11/14 and City Reimbursed
	2011/City View (Droge)	Demo/New Construction - 45 units	08/28/12	8/28/2017	\$ 1,800,000	\$1,800,000	\$ -	100.00%	\$ 1,800,000	\$ 1,800,000	06/25/14	Completed 1/27/15 and City Reimbursed
	2014/CHDO balance			2019	\$ -		\$ -	#DIV/0!				Move \$200,000 to 2015-2016 CHDO Budget
Summary					\$ 12,355,000	\$ 8,145,821	\$ 4,209,179	65.93%	\$ 8,101,439	\$ 7,895,137		
Comments: HOME funds Targeted Rehab: There is one project in the construction phase. Deadline to spend was exceeded because of delays in execution of the Subrecipient Agreement, Program development including obtaining Davis Bacon Wage determination, obtaining several contractual requirements from the Subrecipient such as insurance, bonding and a construction contract. The program was designed to have multiple projects in a focused area within targeted areas in order to have the greatest impact to a neighborhood. After conducting extensive outreach qualified multiple projects in a focused area were not found. In the most distressed areas we found no qualifying applicants. Main reasons for not finding qualified applicants were few owner occupied properties, the amount of repairs exceed program amounts or 120% loan to value requirement could not be met. We removed the focused area component and are now seeking qualified applicant throughout the target areas.												

HUD: ESG 2011 (Emergency Solutions Grant) Extension (\$188,386.16)		TOTAL:		Point of Contact: Jennifer Clark								
PO#	Contractor(s)	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced (to date)	Remaining Funds	Completion (%) Contracted/Invoiced & Expended	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/Communication
	Fresno Housing Authority	HMIS Services	Verification needed	On Receipt	\$ 13,500	\$ -	\$ 13,500	0%				No contract was executed during the contract period; it is unknown if past HMIS activities can be reimbursed
	WestCare (split over two allocations)	Rapid Rehousing, Outreach	See below	See below	\$ 69,886	\$ 69,886	\$ -	100%				Need to draw expended funds in IDIS; contract split over two years for \$150,000 total.
	EOC (split over two allocations)	Rapid Rehousing, Outreach	See below	See below	\$ 105,000	\$ 105,000	\$ -	100%				Need to draw expended funds in IDIS; contract split over two years for \$150,000 total.
Summary					\$ 188,386	\$ 174,886	\$ 13,500	93%		\$ -		
Comments City FY 11-12; program deadline 9/24/14 (Still active in HUD System and City is able to draw down funds)												

HUD: ESG 2012 (Emergency Solutions Grant) Extension (\$596,740)			TOTAL:		Point of Contact: Jennifer Clark							
PO#	Contractor(s)	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced date (to date)	Remaining Funds	Completion (%) Contracted/Invoiced & Expended	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/Communication
	Fresno Housing Authority	HMIS Services	Verification needed	On Receipt	\$ 41,442	\$ -	\$ 41,442	0%	\$ -	\$ -	\$ -	\$8,558 HMIS included in the Westcare Consortium
	Westcare - blended year contract balance	2011 ESG Part II		See below	\$ 80,113	\$ 24,121	\$ 55,992	30%	\$ -	\$ -	\$ -	Need to draw expended funds in IDIS; contract split over two years for \$150,000 total.
	EOC - blended year contract balance	2011 ESG Part II		See below	\$ 45,000	\$ 12,265	\$ 32,735	27%	\$ -	\$ -	\$ -	Need to draw expended funds in IDIS; contract split over two years for \$150,000 total.
	WestCare (Pov & Turning Point) split over two allocations	Rapid Rehousing, Outreach, HMIS	16-Mar-15	2/15/15-8/15/15	\$ 285,962	\$ 31,459	\$ 254,503	11%	\$ -	\$ -	\$ -	2012 ESG PART I. Full contract \$385k, remainder spent in 2013 ESG Section; estimate of expenditures through May and a monthly expenditure projection will be provided by Westcare by 6/5/15
	Marjorie Mason Center	Emergency Shelter	16-Mar-15	2/15/15-8/15/15	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ -	\$ -	Full Contract \$100k, \$30,809.96 will be submitted by June 5, 2015
	Internal Admin - City	Administrative, Program Compliance	N/A	See below	\$ 44,756	\$ -	\$ 44,756	0%	\$ -	\$ -	\$ -	Will slightly reduce to match formula allocation, Amend AAP
Summary				6/30/15	\$ 597,273	\$ 67,845	\$ 529,428	11%	\$ -	\$ -	\$ -	
Comments: City FY 12-13; program deadline 10/5/14 (Active in HUD System and Available to spend)												

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HUD: ESG 2013 (Emergency Solutions Grant) Extension (\$418,009)			TOTAL:		Point of Contact: Jennifer Clark							
PO#	Budget Line Items	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced date (to date)	Remaining Funds	Completion (%) Contracted/Invoiced & Expended	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/Communication
	Street Outreach & Emergency Shelter				\$ 104,602	\$ -	\$ 104,602	0%	\$ -	\$ -	\$ -	
	Homelessness Prevention				\$ 25,105	\$ -	\$ 25,105	0%	\$ -	\$ -	\$ -	
	Rapid Re-Housing				\$ 123,882	\$ -	\$ 123,882	0%	\$ -	\$ -	\$ -	
	HMIS Administration				\$ 33,440	\$ -	\$ 33,440	0%	\$ -	\$ -	\$ -	
	Westcare (Pov & Turning Point) blended year contract balance	Rapid Rehousing, Outreach, HMIS	16-Mar-15	2/15/15-8/15/15	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ -	\$ -	
Summary				10/6/15	\$ 418,409	\$ -	\$ 418,409	0%	\$ -	\$ -	\$ -	
Comments: Proposing that 2013 and 2014 ESG Funds Available be combined, and a NOFA with an open ended application date be put on street June 2015. Approximately \$835,000 City FY 13-14; program deadline 10/6/15												

HUD: ESG 2014 (Emergency Solutions Grant) Current Year \$517,584			TOTAL:		Point of Contact: Jennifer Clark							
PO#	Budget Line Items	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced date (to date)	Remaining Funds	Completion (%) Contracted/Invoiced & Expended	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/Communication
	Street Outreach & Emergency Shelter			??	\$ 129,396	\$ -	\$ 129,396	0	\$ -	\$ -	\$ -	
	Homelessness Prevention			??	\$ 31,055	\$ -	\$ 31,055	0	\$ -	\$ -	\$ -	
	Rapid Re-Housing			??	\$ 166,556	\$ -	\$ 166,556	0	\$ -	\$ -	\$ -	
	HMIS			??	\$ 51,758	\$ -	\$ 51,758	0	\$ -	\$ -	\$ -	
	25 Cities			??	\$ 100,000	\$ -	\$ 100,000	0	\$ -	\$ -	\$ -	
	Administration			??	\$ 38,819	\$ -	\$ 38,819	0	\$ -	\$ -	\$ -	
Summary				*	\$ 517,584	\$ -	\$ 517,584	0%	\$ -	\$ -	\$ -	
Comments: Proposing that 2013 and 2014 ESG Funds Available be combined, and a NOFA with an open ended application date be put on street June 2015. Approximately \$835,000												
* 2 year window begins once HUD executes the 2014-15 Annual Action Plan												
City FY 14-15; not available in system yet.												

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HUD: Lead Paint Abatement (Healthy Homes) TOTAL: \$2,475,000			Point of Contact: John Robertson									
PO#	Contractor(s)	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced (to date)	Remaining Funds	Completion (%) Contracted/Invoiced & Expended	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/Communication
	Lead Grant (Projects Under Way)	Protect children under the age of 6 and their families from lead poisoning by Abating hazardous Lead based paint	10/15/2011	8/14/2015	\$ 1,928,201	1,928,200.75	\$ 0	100%	\$ 1,337,353	\$ 1,337,353	10/1/2014	When eLOCCs issues are resolved Draws in the amount of \$590847.33 (provided by Roxanne) can be submitted for reimbursement.
	Administration	ESTIMATE ONLY		8/14/2015	\$ 271,799		\$ 271,799	0%				ESTIMATE ONLY
	Construction (Anticipated New Projects)	ESTIMATE ONLY (275,000)		8/14/2015	\$ 275,000		\$ 275,000	0%				ESTIMATE ONLY
	Summary			6/30/15	\$ 2,475,000	\$ 1,928,201	\$ 546,799	77.91%	\$ 1,337,353	\$ 1,337,353		
<p>Comments: Total funding \$2,475,000. Contracts are to be executed/committed by 8/14/15. (JACK TO confirm*****) 3 months are allowed to finalize and "close out"</p> <p>There are 9 projects in construction phase worth approximately \$154,000. We anticipate 9 more projects from 20 applications in application phase worth approximately \$121,000. The remaining \$271,799 will be spent on administration, project delivery, and other program related cost. Lead projects must resolve health and safety items in the home even if they are non-lead related items otherwise the project cannot proceed. Therefore \$100,000 of healthy homes money is included the total grant amount to be used for non-lead related health and safety items to assist in not walking away from the project.</p>												

STATE: Lead Paint Abatement (CLPPP) TOTAL: \$145,489			Point of Contact: John Robertson									
PO#	Contractor(s)	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Request for Payment	Remaining Funds	Completion (%) Contracted/Invoiced & Expended	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/Communication
	County CLPPP Grant	Childhood Lead Poison Prevention Program.	7/1/2014	6/30/2015	\$ 145,489	\$ 98,597.36	\$ 46,892	68%	\$ 98,597	\$ 98,597	5/26/2015	All funds are expected to be spent by the grant deadline of June 30, 2015
	Summary			6/30/15	\$ 145,489	\$ 98,597	\$ 46,892	68%	\$ 98,597	\$ 98,597		
<p>Comments: Billing can only be done quarterly. We expect to bill the remaining funds after the quarter ends on June 30, 2015. The County required budget adjustments that caused delays in billing in the last quarter. The budget has been adjusted; We have received requests for payments the third quarter totaling \$74,785.37.</p>												

STATE: CalHome Assistance Program \$3,000,000			Point of Contact: Erica Castaneda x 8514									
PO#	Contractor(s)	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced (to date)	Remaining Funds	Completion (%)	Contract: Expended	Fund Draw Amount	Fund Draw Date	State Status/Communication
	2010-CalHome Grant Project Loans	Homebuyer loans/ADF	4/5/2011	10/19/2015	\$ 1,500,000	\$ 396,993.00	\$ 1,103,007	26%	\$ 396,993	\$ 284,078	8/3/2012	Staff provides quarterly reports to State including balance of funds and market conditions. Program is market driven; currently sellers' market, low-income buyers competing with investors and cash buyers. 10 loans funded with grant funds and 1 loan pending.
	2011-CalHome Grant Project Loans	Homebuyer loans/ADF	7/30/2012	4/5/2016	\$ 1,500,000	\$ -	\$ 1,500,000	0%		\$ -		HCD approved amendment to extend contract through 4/5/2016
	Other				\$ -	\$ -	\$ -			\$ -		
	Summary				\$ 3,000,000	\$ 396,993	\$ 2,603,007	13%	\$ 396,993	\$ 284,078		
<p>Comments: Activity Delivery Fee is received from State for each loan closed (approximately \$1,900/loan), State does not reimburse for staff salary. FY15 Completions: 13 loans funded; 3 from prior 2008 grant closed Oct. 2014, 10 loans funded with current 2010 grant and 1 loan pending.</p>												

HUD Program Yr 2014 (City FY 2015): CDBG (Break out by year and funding) TOTALS: \$ 7,032,700

Point of Contact: Crystal Smith

PO#	Contractor(s)/Program	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced date (to)	Remaining Funds	Completion (%) Contracted/Invoiced & Expended	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/ Communication
N/A	Administration	CDBG Programming	N/A	6/30/15	\$ 259,800	\$ 217,841	\$ 41,959	84%	\$ 217,841	\$ -		Anticipate savings which lowers the cost of administering the program.
N/A	Homeless Services	ESG Match	N/A	6/30/15	\$ 57,400	\$ 3,477	\$ 53,923	6%	\$ 3,477	\$ -		This appropriation will not be fully expended. Cost savings will be returned to CDBG
N/A	Section 108 Loan	Repayment of loans	Loan Agmnt	6/30/15	\$ 477,400	\$ 477,392	\$ 8	100%	\$ 477,392	\$ -		Complete project. Met all regulations.
N/A	Community Revitalization (Code)	FOCUS Neighborhoods	N/A	6/30/15	\$ 1,024,600	\$ 464,630	\$ 559,970	45%	\$ 464,630	\$ -		This appropriation will not be fully expended. Cost savings will be returned to CDBG
No	Fair Housing Council	State/federal fair housing	Yes	6/30/15	\$ 25,000	\$ 12,500	\$ 12,500	50%	\$ 12,500	\$ -		Will be fully expended
N/A	Historic Preservation	Section 106 reviews	N/A	6/30/15	\$ 16,000	\$ 7,443	\$ 8,557	47%	\$ 7,443	\$ -		Anticipate this funding will be fully expended
N/A	Housing Development	HOME Admin costs only; no project	N/A	6/30/15	\$ 213,000	\$ 141,339	\$ 71,661	66%	\$ 141,339	\$ -		Anticipate savings which lowers the cost of administering the program.
N/A	Housing Rehab Administration	Rehab admin for Sr. Paint; Distressed	N/A	6/30/15	\$ 265,300	\$ 190,077	\$ 75,223	72%	\$ 190,077	\$ -		This appropriation will not be fully expended. Cost savings will be returned to CDBG
N/A	Lead Grant Rehabilitation	Cover lead expenditures staff charging to CDBG	2/1/2015	6/30/15	\$ 150,000	\$ 96,696	\$ 53,304	64%	\$ 96,696	\$ -		This appropriation will not be fully expended. Cost savings will be made returned to CDBG (CDBG FY15 - Lead Grant Rehabilitation: The numbers currently reflect what is in the financial system. The will be adjusted and we expect to have a carryover of \$130,000.)
N/A	Senior Paint	Provide low income owner occupied Senior Citizens with exterior painting.	7/1/2015	6/30/15	\$ 55,700	\$ -	\$ 55,600	0%	\$ 100	\$ -		This appropriation will not be fully expended. Houses in progress will be placed on PO. Cost savings will be made returned to CDBG
No	Code's Distressed Property Grant	Provide low income owner occupied homes with relief from health and safety Notice of Violations.	7/1/2015	6/30/15	\$ 39,600	\$ 20,822	\$ 18,778	53%	\$ 20,822	\$ -		One (1) property complete. If propertie are identified prior to the fiscal year end they will placed on PO. Otherwise cost savings will be rolled into FY17 budgeting process. 1 more property going to bid for \$9000 (John Gianetta to get update)
N/A	After School Recreation	Enrichment programs school age children	N/A	6/30/15	\$ 677,900	\$ 754,212	\$ (76,312)	111%	\$ 754,212	\$ -		PARCS has over expended their PERS; Correcting it in 5/31/15 payperiod
N/A	Senior Hot Meals Programs	Meals served at community centers	N/A	6/30/15	\$ 151,600	\$ 116,425	\$ 35,175	77%	\$ 116,425	\$ -		This appropriation will not be fully expended. Cost savings will be returned to CDBG
Will follow up	SW Specific Plan	Planning document	N/A	N/A*	\$ 500,000	\$ -	\$ 500,000	0%	\$ -	\$ -		Carryover
No	Parks Capital Projects	Various park improvements	N/A	N/A*	\$ 549,300	\$ 138,407	\$ 410,893	25%	\$ 138,407	\$ -		Carryover
No	Streets Capital Programs	Various street improvements	N/A	N/A*	\$ 1,820,500	\$ 133,408	\$ 1,687,092	7%	\$ 133,408	\$ -		Carryover
No	Anti-Graffiti Program	Graffiti removal	N/A	6/30/15	\$ 749,600	\$ 469,341	\$ 280,259	63%	\$ 469,341	\$ -		This appropriation will not be fully expended. Cost savings will be returned to CDBG
Summary				6/30/15	\$ 7,032,700	\$ 3,244,110	\$ 3,788,590	46%	\$ 3,244,110	\$ -		No Draws Action Plan not approved by HUD
Comments												
* CDBG funds do not expire; it has a timeliness test. The timeliness test says that 60 days prior to the end of the program year you cannot have more that 1.5 times the amount of your entitlement on hand. The City has always passed its timeliness test. The only projects that carryover are capital and planning projects, i.e., streets/curbs/sidewalks/gutters; park improvements; and rehab projects beginning at the end of the fiscal year. As well Planning documents such as specific plans are multi-year. Programs require a clear beginning and end to capture beneficiaries throughout the life of the activity/program. Programs begin July 1 and end June 30.												

HUD: Program Year 2013 (City FY 2014): CDBG Carryover: \$520,300

Point of Contact: Crystal Smith

PO#	Contractor(s)/Program	Description	Contract: Executed	Deadline to Spend	Contract: Amount	Invoiced date (to)	Remaining Funds	Completion (%) Contracted/Invoiced & Expended	Contract: Expended	Fund Draw Amount	Fund Draw Date	HUD Status/ Communication
Yes	Senior Paint	Provide low income owner occupied Senior Citizens with exterior painting.	7/1/2014	N/A*	\$ 20,300	\$ 20,300	\$ -	100%	\$ 20,300	\$ -		5 Projects from FY14 completing in FY 15.
No	Targeted Area Distressed Properties	Provide up to \$15,000 to low income owner occupied homes for relief from health and safety code violation	7/1/2014	12/31/15	\$ 500,000	\$ 8,072	\$ 491,928	2%	\$ 8,072	\$ -		Five projects are in income recertification process. Contract extended to 12/31/15.
Summary					\$ 520,300	\$ 28,372	\$ 491,928	5%	\$ 28,372	\$ -		
Comments												
* CDBG funds do not expire; it has a timeliness test. The timeliness test says that 60 days prior to the end of the program year you cannot have more that 1.5 times the amount of your entitlement on hand. The City has always passed its timeliness test. The only projects that carryover are capital projects, i.e., streets/curbs/sidewalks/gutters; park improvements; and rehab projects beginning at the end of the fiscal year. Public Services require a clear beginning and end to capture beneficiaries throughout the life of the activity. Public services such as Senior Meals and After School Programs begin July 1 and end June 30.												