

## FUNDING SOURCES SUMMARY

### SOURCES OF FUNDS

CDBG Entitlement Grant	\$ 782,891
Est. CDBG Program Income	\$ 109
CDBG Carryover/Reprogrammed	\$ 0
<u>ADA Set-Aside Funds</u>	<u>\$ 1,136,248</u>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,919,248</b>

### FUNDS ALLOCATED

#### Community Development Block Grant (CDBG) Funds - Entitlement (EN) Only

Affordable Housing	\$ 40,000
Infrastructure/Public Facility	\$ 344,000
Economic Development	\$ 125,000
Public Services	\$ 117,500
<u>Planning &amp; Administration</u>	<u>\$ 156,500</u>
<b>Total CDBG EN Allocated</b>	<b>\$ 783,000</b>

#### Community Development Block Grant (CDBG) Funds - Carryover/Reprogrammed

<u>Infrastructure/Public Facility</u>	<u>\$ 0</u>	
<b>Total CDBG Carryover/Reprogrammed Allocated</b>	<b>\$ 0</b>	<b>0</b>

#### Community Development Block Grant (CDBG) Funds - Est. Program Income (PI)

Public Services (15%)	\$ 0
<u>Planning &amp; Administration</u>	<u>\$ 0</u>
<b>Total CDBG Program Income Allocated</b>	<b>\$ 0</b>

\* *Estimated CDBG program income earned in FY 2008-2009 to be used during FY 2009-2010.*

#### Antioch Development Agency (ADA) Set-Aside Funds

Housing	\$ 985,000
Public Services	\$ 141,248
<u>Fair Housing</u>	<u>\$ 10,000</u>
<b>Total ADA Allocated</b>	<b>\$ 1,136,248</b>

<b>COMBINED ALLOCATED TOTAL (CDBG &amp; ADA)</b>	<b>\$1,919,248</b>
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