

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL - - June 30, 2003

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PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
COMMUNITY SERVICES GROUP								
A. COUNTY LIBRARY								
1. Adult Literacy Services Program	CSL	Federal	\$ -0-	\$ -0-				
Chris McFadden, (619) 527-5475, 070		State	87,216	87,216				
(Carolyn Brain, (858) 694-2471, 070)		County	518,230	518,230				
Expand & continue literacy services.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/02 - 06/30/03								
Grant No.: N/A		Current						
County Contract: 44518		YTD Total	\$ <u>605,446</u>	\$ <u>605,446</u>	\$ <u>87,216</u>	\$ <u>87,216</u>	\$ <u>-0-</u>	
Payment Procedure: Cash Advance								
Federal Catalog Number: N/A		Total						
		Project	\$ <u>605,446</u>	\$ <u>605,446</u>	\$ <u>87,216</u>	\$ <u>87,216</u>	\$ <u>-0-</u>	100%
2. Families for Literacy	CSL	Federal	\$ -0-	\$ -0-				
Chris McFadden, (619) 527-5475, 070		State	19,920	19,920				
(Carolyn Brain, (858) 694-2471, 070)		County	27,500	27,500				
For expansion & enhancement of literacy for families campaign.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 10/03/02 - 06/30/03								
Grant No.: N/A		Current						
County Contract: 44518		YTD Total	\$ <u>47,420</u>	\$ <u>47,420</u>	\$ <u>19,920</u>	\$ <u>9,960</u>	(\$ <u>9,960</u>)	
Payment Procedure: Cash Advance								

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Federal Catalog Number: N/A		Total Project	\$ <u>47,420</u>	\$ <u>47,420</u>	\$ <u>19,920</u>	\$ <u>19,920</u>	\$ <u>-0-</u>	100%

COMMUNITY SERVICES GROUP Continued)

A. COUNTY LIBRARY (Continued)

3. Librarybooksales.org Demonstration	SLP	Federal	\$ 25,410	\$ 10,035				
KathleenKaiser, (619) 448-3495, 070	CSL	State	13,090	5,170				
(Carolyn Brain, (858) 694-2471, 070)		County	-0-	-0-				
Provide training of volunteers and staff to sell used books.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 03/04/02 – 09/30/02		Current						
Grant No.: LSTA R-3 #40-5525		YTD Total	\$ <u>38,500</u>	\$ <u>15,205</u>	\$ <u>15,205</u>	\$ <u>-0-</u>	(\$ <u>15,205</u>)	
County Contract: N/A								
Payment Procedure: Cash Advance								
Federal Catalog Number: 45.310		Total Project	\$ <u>38,500</u>	\$ <u>32,163</u>	\$ <u>32,163</u>	\$ <u>34,650</u>	\$ <u>2,487</u>	100%

4. Public Library Projects For Access News	Federal	\$	-0-	\$	-0-
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Programs	CLSA	State	17,204	1,824				
Betty Waznis, (858) 694-2438, 070		County	-0-	-0-				
(Carolyn Brain, (858) 694-2471, 070)		Other	<u>-0-</u>	<u>-0-</u>				
Provide access to newspapers in synthetic speech for reading impaired county residents.		Current						
Grant Period: 09/27/01– 09/30/02		YTD Total	\$ <u>17,204</u>	\$ <u>1,824</u>	\$ <u>1,824</u>	\$ <u>1,720</u>	(\$ <u>104</u>)	
Grant No.: N/A								
County Contract: N/A								
Payment Procedure: Cash Advance		Total						
Federal Catalog Number: N/A		Project	\$ <u>17,204</u>	\$ <u>17,204</u>	\$ <u>17,204</u>	\$ <u>17,204</u>	\$ <u>-0-</u>	100%

COMMUNITY SERVICES GROUP (Continued)

A. COUNTY LIBRARY (Continued)

5. Public Library Staff Education Program	SLP	Federal	\$ 10,771	\$ 4,811				
Sandra Dredla, (858) 694-2436, 070	CSL	State	5,548	2,479				
(Carolyn Brain, (858) 694-2471, 070)		County	-0-	-0-				
Provide tuition reimbursement for public library staff education.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 10/07/02– 09/30/03		Current						
Grant No. LSTA E—30#40-5711		YTD Total	\$ <u>16,319</u>	\$ <u>7,290</u>	\$ <u>7,290</u>	\$ <u>16,319</u>	\$ <u>9,029</u>	
County Contract: N/A								
Payment Procedure: Cash Advance								
Federal Catalog Number: 45.310		Total						
		Project	\$ <u>16,319</u>	\$ <u>7,458</u>	\$ <u>7,458</u>	\$ <u>16,319</u>	\$	46%

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							<u>8,861</u>	
6. Public Library Staff Education Program	SLP	Federal	\$ 8,429	\$ 1,491				
Patty Howell, (858) 694-2436, 070	CLSA	State	4,342	768				
(Carolyn Brain, (858) 694-2471, 070)		County	-0-	-0-				
Provide tuition reimbursement for public library staff education.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 10/09/01– 09/30/02		Current						
Grant LSTA E—30#40-5479		YTD Total	\$ <u>12,771</u>	\$ <u>2,259</u>	\$ <u>2,259</u>	\$ <u>-</u>	(\$ <u>2,259</u>)	
County Contract: N/A						<u>0-</u>		
Payment Procedure: Cash Advance								
Federal Catalog Number: 45.310		Total						
		Project	\$ <u>12,771</u>	\$ <u>11,757</u>	\$ <u>11,757</u>	\$ <u>12,771</u>	\$ <u>1,014</u>	100%

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT

1. Capital Fund Program	HUD	Federal	\$ 201,812	\$ 21,805				
Cliff Largess, (858) 694-4815, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				

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PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
To carry out both physical and management improvements. Grant Period: 07/01/02-06/30/06 Grant No.: CA16P10850101-02 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.872		Other	<u>-0-</u>	<u>-0-</u>				
		Current						
		YTD Total	\$ <u>201,812</u>	\$ <u>21,805</u>	\$ <u>21,805</u>	\$ <u>23,493</u>	\$ <u>1,688</u>	
		Total Project	\$ <u>201,812</u>	\$ <u>21,805</u>	\$ <u>21,805</u>	\$ <u>23,493</u>	\$ <u>1,688</u>	11%
2. Capital Fund Program Cliff Largess, (858) 694-4815, 0231 (Joann Neal, (858) 694-2008, 0306) To carry out both physical and management improvements. Grant Period: 07/01/01-09/30/04 Grant No.: CA16P10850101 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.872	HUD	Federal	\$ 210,608	\$ 210,608				
		State	-0-	-0-				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current						
		YTD Total	\$ <u>210,608</u>	\$ <u>210,608</u>	\$ <u>210,608</u>	\$ <u>213,030</u>	\$ <u>2,422</u>	
		Total Project	\$ <u>213,030</u>	\$ <u>213,030</u>	\$ <u>213,030</u>	\$ <u>213,030</u>	\$ <u>-0-</u>	100%

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PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
COMMUNTIY SERVICES GROUP (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
3. Capital Fund Program	HUD	Federal	\$ 161,729	\$ 161,729				
Cliff Largess, (858) 694-4815, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To carry out both physical and management improvements.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/00-09/30/03		Current						
Grant No.: CA16P10850100		YTD Total	\$ <u>161,729</u>	\$ <u>161,729</u>	\$ <u>161,729</u>	\$ <u>193,166</u>	\$ <u>31,437</u>	
County Contract: N/A								
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.872		Total						
		Project	\$ <u>208,993</u>	\$ <u>208,993</u>	\$ <u>208,993</u>	\$ <u>208,993</u>	\$ <u>-0-</u>	100%
4. Community Development Block Grant	HUD	Federal	\$ 15,726,459	\$ 6,408,355				
Gary Kivett, (858) 694-4821, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Provide the County and seven non-entitlement cities funding for community development.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/75 - Completion		Current						
Grant No.: B-02-UC-06-0501		YTD Total	\$ <u>15,726,459</u>	\$ <u>6,408,355</u>	\$ <u>6,408,355</u>	\$ <u>6,909,979</u>	\$ <u>501,624</u>	
County Contract: 70110, 70248, 70858, 70859, 71103, 71038, 71172, 71357, 71454, 71558, 71737, 71827, 71892, 71970, 75092, 75252, 75352, 75465, 75594		Total						
Payment Procedure: Reimbursement		Project	\$ <u>160,056,301</u>	\$ <u>151,489,023</u>	\$ <u>151,489,023</u>	\$ <u>150,506,201</u>	\$ <u>(982,822)</u>	94%

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PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
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Federal Catalog Number: 14.218

Note: Total expended of \$6,159,606 is after netting CDBG Program Income received of \$1,041,636.

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

5. Comprehensive Improvement Assistance	HUD	Federal	\$ -0-	\$ -0-				
Program		State	-0-	-0-				
Vickie Madrid, (858) 694-4877, 0231		County	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		Other	<u>-0-</u>	<u>-0-</u>				
To carry out both physical and management improvements.		Current						
Grant Period: 08/25/99 - 09/30/02		YTD Total	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>44,738</u>	\$ <u>44,738</u>	
Grant No.: CA16P-108-903-99								
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.852		Total						
		Project	\$ <u>126,276</u>	\$ <u>126,276</u>	\$ <u>126,276</u>	\$ <u>126,276</u>	\$ <u>-0-</u>	100%

6. Emergency Shelter Grant	HUD	Federal	\$ 229,000	\$ 114,340				
April Torbett, (858) 694-8724, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Provide funds for emergency shelter		Other	<u>-0-</u>	<u>-0-</u>				

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facilities. Grant Period: 08/08/01 – Completion Grant No.: S-02-UC-06-0501 County Contract: 75596 Payment Procedure: Reimbursement Federal Catalog Number: 14.231		Current YTD Total	\$ <u>229,000</u>	\$ <u>114,340</u>	\$ <u>114,340</u>	\$ <u>64,218</u>	(\$ <u>50,122</u>)	
		Total Project	\$ <u>229,000</u>	\$ <u>114,340</u>	\$ <u>114,340</u>	\$ <u>64,218</u>	(\$ <u>50,122</u>)	50%

COMMUNITIY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

7. Emergency Shelter Grant April Torbett, (858) 694-8724, 0231 (Joann Neal, (858) 694-2008, 0306) Provide funds for emergency shelter facilities. Grant Period: 08/08/01 – Completion Grant No.: S-01-UC-06-0501 County Contract: 75466R Payment Procedure: Reimbursement Federal Catalog Number: 14.231	HUD	Federal State County Other	\$ 143,744 -0- -0- <u>-0-</u>	\$ 114,340 -0- -0- <u>-0-</u>				
		Current YTD Total	\$ <u>143,744</u>	\$ <u>114,340</u>	\$ <u>114,340</u>	\$ <u>64,218</u>	(\$ <u>50,122</u>)	
		Total Project	\$ <u>230,000</u>	\$ <u>114,340</u>	\$ <u>114,340</u>	\$ <u>64,218</u>	(\$ <u>50,122</u>)	100%

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8. Home Investment Partnership Act ^A April Torbett, (858) 694-8724, 0231 (Joann Neal, (858) 694-2008, 0306) To provide funds for Housing Development Programs (acquisition, rehabilitation, rental assistance, new construction, etc.) to the County of San Diego Consortium. Grant Period: 07/01/92 – Completion Grant No.: M-92 through M-02-DC-060534 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.239	HUD	Federal State County Other Current YTD Total Total Project	\$ 11,301,257 -0- -0- -0- \$ 11,301,257 \$ 32,671,000	\$ 2,614,507 -0- -0- -0- \$ 2,614,507 \$ 22,681,427	 \$ 2,614,507 \$ 22,681,427	 \$ 1,852,706 \$ 21,675,338	 (\$ 761,801) (\$ 1,006,089)	 69%

^AConsolidation of the entire Home programs.

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

9. Housing Opportunities for Persons with AIDS David Estrella, (858) 694-8712, 0231 (Joann Neal, (858) 694-2008, 0306) To provide housing assistance & supportive services for low income persons with AIDS (City). Grant Period: 05/04/99 – Completion Grant No.: CA16H99F008, CA16H98F008, CA16H00F008, CA16H01F008, CA16H02F008	HUD	Federal State County Other Current YTD Total Total	\$ 5,408,742 -0- -0- -0- \$ 5,408,742	\$ 2,242,006 -0- -0- -0- \$ 2,242,006	 \$ 2,242,006	 \$ 2,213,818	 (\$ 28,188)	
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Payment Procedure: Reimbursement Federal Catalog Number: 14.241		Project	\$ <u>15,827,955</u>	\$ <u>12,661,219</u>	\$ <u>12,661,219</u>	\$ <u>12,183,167</u>	(\$ <u>478,052</u>)	80%
10. Housing Opportunities for Persons with AIDS David Estrella, (858) 694-8712, 0231 (Joann Neal, (858) 694-2008, 0306) To provide housing assistance & supportive services for low income persons with AIDS (County). Grant Period: 05/08/02 – Completion Grant No.: CAH010014 County Contract No.: 75090 Payment Procedure: Reimbursement Federal Catalog Number: 14.241	HUD	Federal State County Other Current YTD Total Total Project	\$ 304,157 -0- -0- <u>-0-</u> \$ <u>304,157</u> \$ <u>308,116</u>	\$ 17,248 -0- -0- <u>-0-</u> \$ <u>17,248</u> \$ <u>21,207</u>	\$ <u>17,248</u> \$ <u>21,207</u>	\$ <u>17,251</u> \$ <u>18,501</u>	\$ <u>3</u> (\$ <u>2,706</u>)	 7%

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

11. Lead-base Paint Hazard Control Program Layla Fiske (858) 694-4802, 0231	HUD	Federal State	\$ 828,600 0-	\$ 602,079 -0-
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(Joann Neal, (858) 694-2008, 0306) Assist low-income households in eliminating/ reducing lead-based paint hazards in their homes. Grant Period: 01/01/00 – 12/31/02 Grant No.: CALHB0129-99 County Contract: 75281 Payment Procedure: Reimbursement Federal Catalog Number: 14.900		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current						
		YTD Total	\$ <u>828,600</u>	\$ <u>602,079</u>	\$ <u>602,079</u>	\$ <u>628,638</u>	\$ <u>26,559</u>	
		Total						
		Project	\$ <u><u>1,000,000</u></u>	\$ <u><u>773,479</u></u>	\$ <u><u>773,479</u></u>	\$ <u><u>766,635</u></u>	(\$ <u><u>6,844</u></u>)	77%
12. Performance Funding System Operating Subsidy Program Michael Dececchi (858) 694-4874, 0231 (Joann Neal, (858) 694-2008, 0306) Provide subsidy for the operation of low-rent public housing. Grant Period: 07/01/02 - 06/30/03 Grant No.: CA108-001-03J County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: Unknown	HUD	Federal	\$ 164,274	\$ 164,274				
		State	-0-	-0-				
		County	-0-	-0-				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current						
		YTD Total	\$ <u>164,274</u>	\$ <u>164,274</u>	\$ <u>164,274</u>	\$ <u>150,585</u>	(\$ <u>13,689</u>)	
		Total						
		Project	\$ <u><u>164,274</u></u>	\$ <u><u>164,274</u></u>	\$ <u><u>164,274</u></u>	\$ <u><u>150,585</u></u>	(\$ <u><u>13,689</u></u>)	100%

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COMMUNTIY SERVICES GROUP (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
13. Public Housing Development	HUD	Federal	\$ 416,328	\$ 170,778				
Cliff Largess (858) 694-4815, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Utilize surplus dev. funds for comprehensive modernization & ongoing operation of P/H Towncenter project.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/01 - completion		Current						
Grant No.: CA16P108002-Towncenter		YTD Total	\$ <u>416,328</u>	\$ <u>170,778</u>	\$ <u>170,778</u>	\$ <u>114,330</u>	(\$ <u>56,448</u>)	
County Contract: N/A								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: 14.850		Project	\$ <u>608,043</u>	\$ <u>362,493</u>	\$ <u>362,493</u>	\$ <u>306,045</u>	(\$ <u>56,448</u>)	60%

14. Public Housing Development	HUD	Federal	\$ 105,403	\$ 105,403				
Cliff Largess (858) 694-4815, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Utilize surplus dev. funds for comprehensive modernization & ongoing operation of P/H L Sreet.& Dorothy Street project.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/00 – 06/30/03		Current						
Grant No.: CA16P108005		YTD Total	\$ <u>105,403</u>	\$ <u>105,403</u>	\$ <u>105,403</u>	\$ <u>100,750</u>	(\$ <u>4,653</u>)	
County Contract: N/A								
Payment Procedure: Reimbursement		Total						

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Federal Catalog Number: 14.850		Project	\$ <u>294,511</u>	\$ <u>294,511</u>	\$ <u>294,511</u>	\$ <u>289,858</u>	(\$ <u>4,653</u>)	100%

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

15. Public Housing Drug Elimination Program	HUD	Federal	\$ -0-	\$ -0-				
Dolores Diaz, (858) 694-4804, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Control and prevention of drug related activities/ crime in public housing sites.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 10/01/01-09/30/02		Current						
Grant No.: CA16DEP1080101		YTD Total	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>13,846</u>	\$ <u>13,846</u>	
County Contract: N/A								
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.850		Total						
		Project	\$ <u>29,729</u>	\$ <u>29,729</u>	\$ <u>29,729</u>	\$ <u>29,729</u>	\$ <u>-0-</u>	100%
16. Section 8 Moderate Rehabilitation Program (Project #4)	HUD	Federal	\$ 958,119	\$ 958,119				
		State	-	-0-				

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PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
Mike Dececchi, (858) 694-4852, 0231 (Joann Neal, (858) 694-2008, 0306) Provide financial assistance to rental property owners to bring sub-standard units up to HUD Section 8 standards. Grant Period: 03/01/90 - 02/14/04 Grant No.CA108-MR-0004 County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 14.856		County Other Current YTD Total Total Project	0- -0- <u>-0-</u> \$ <u>958,119</u> \$ <u>27,243,729</u>	-0- <u>-0-</u> \$ <u>958,119</u> \$ <u>12,028,250</u>	 \$ <u>958,119</u> \$ <u>12,028,250</u>	\$ <u>983,831</u> \$ <u>12,328,420</u>	\$ <u>25,712</u> \$ <u>300,170</u>	 44%

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

17. Section 8 Moderate Rehabilitation Program (Project #3) Mike Dececchi, (858) 694-4852, 0231 (Joann Neal, (858) 694-2008, 0306) Provide financial assistance to rental property owners to bring sub-standard units up to HUD Section 8 standards. Grant Period: 03/01/90 -- 06/30/03 Grant No.: CA108-MR-0003 County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 14.856	HUD	Federal State County Other Current YTD Total Total Project	\$ 164,882 -0- -0- <u>-0-</u> \$ <u>164,882</u> \$ <u>9,702,233</u>	\$ 162,676 -0- -0- <u>-0-</u> \$ <u>162,676</u> \$ <u>4,623,259</u>	 \$ <u>162,676</u> \$ <u>4,623,259</u>	\$ <u>175,692</u> \$ <u>4,997,565</u>	\$ <u>13,016</u> \$ <u>374,306</u>	 48%
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SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL - - June 30, 2003

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PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
18. Section 8 Voucher Program (Project 0026/0099)	HUD	Federal	\$ 81,579,290	\$ 80,895,983				
Mike Dececchi, (858) 694-4803,		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Provide rental assistance to low income elderly		Other	-0-	-0-				
and handicapped persons.								
Grant Period: 07/17/85 – 06/30/03		Current						
Grant No.: CA18-CA-108V0		YTD Total	\$ 81,579,290	\$ 80,895,983	\$ 80,895,983	\$ 81,171,077	\$ 275,094	
County Contract: N/A								
Payment Procedure: Cash Advance								
Federal Catalog Number: 14.871		Total						
		Project	\$ 367,031,149	\$ 340,018,744	\$ 340,018,744	\$ 341,193,420	\$ 1,174,676	93%

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

19. Shelter Plus Care-SRA	HUD	Federal	\$ 151,416	\$ 46,720				
Dolores Diaz, (858) 694-4804, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To provide funds for rental assistance and		Other	-0-	-0-				
supportive services for hard-to-serve								

SAN DIEGO COUNTY GRANT INVENTORY REPORT

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GRANT INVENTORY REPORT DETAIL - - June 30, 2003

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
homeless persons. Grant Period: 06/01/02-05/31/03 Grant No.: CA16C110011 County Contract: 75423 Payment Procedure: Reimbursement Federal Catalog Number: 14.238		Current YTD Total	\$ <u>151,416</u>	\$ <u>46,720</u>	\$ <u>46,720</u>	\$ <u>44,014</u>	(\$ <u>2,706</u>)	
		Total Project	\$ <u>151,416</u>	\$ <u>48,768</u>	\$ <u>48,768</u>	\$ <u>44,014</u>	(\$ <u>4,754</u>)	32%
20. Shelter Plus Care-TRA Dolores Diaz, (858) 694-4804, 0231 (Joann Neal, (858) 694-2008, 0306) To provide funds for rental assistance and supportive services for hard-to-serve homeless persons. Grant Period: 11/01/00-10/31/05 Grant No.: CA16C910002 County Contract: 75356, 75357 Payment Procedure: Reimbursement Federal Catalog Number: 14.238	HUD	Federal State County Other	\$ 316,296 -0- -0- <u>-0-</u>	\$ 241,743 -0- -0- <u>-0-</u>				
		Current YTD Total	\$ <u>316,296</u>	\$ <u>241,743</u>	\$ <u>241,743</u>	\$ <u>243,407</u>	\$ <u>1,664</u>	
		Total Project	\$ <u>1,581,480</u>	\$ <u>392,132</u>	\$ <u>392,132</u>	\$ <u>353,780</u>	(\$ <u>38,352</u>)	25%

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL - - June 30, 2003

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PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
21. Supportive Housing Program Layla Fiske, (858) 694-4802, 0231 (Joann Neal, (858) 694-2008, 0306) Promote the development of supportive housing and supportive services to assist homeless. Grant Period: 03/01/02-09/30/05 Grant No.: CA16B110002, 110009, 110010 110001, 110003, 110006, 110007, 11008, 101007 County Contract: 75584, 75587, 75597 Payment Procedure: Reimbursement Federal Catalog Number: 14.235	HUD	Federal State County Other Current YTD Total Total Project	\$ 1,604,783 -0- -0- -0- \$ 1,604,783 \$ 3,310,612	\$ 1,537,491 -0- -0- -0- \$ 1,537,491 \$ 1,629,706	\$ 1,537,491 \$ 1,537,491 \$ 1,629,706	\$ 1,220,603 \$ 1,220,603 \$ 1,220,603	(\$ 316,888) (\$ 409,103)	49%
22. Supportive Housing Program Layla Fiske, (858) 694-4802, 0231 (Joann Neal, (858) 694-2008, 0306) Promote the development of supportive housing and supportive services to assist homeless. Grant Period: 04/01/00-03/31/04 Grant No.: CA16B010011, CA16B010012, 01003, 01004 County Contract: 75457 Payment Procedure: Reimbursement Federal Catalog Number: 14.235	HUD	Federal State County Other Current YTD Total Total Project	\$ 1,189,396 -0- -0- -0- \$ 1,189,396 \$ 2,534,111	\$ 922,004 -0- -0- -0- \$ 922,004 \$ 1,883,810	\$ 922,004 \$ 922,004 \$ 1,883,810	\$ 948,884 \$ 948,884 \$ 1,769,826	\$ 26,880 (\$ 113,984)	74%

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GRANT INVENTORY REPORT DETAIL -- June 30, 2003

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
COMMUNITY SERVICES GROUP (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
23. Supportive Housing Program	HUD	Federal	\$ 402,663	\$ 226,739				
Layla Fiske, (858) 694-4802, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To promote the development of supportive housing and supportive services to assist homeless.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/00-07/31/03		Current						
Grant No.: CA16B910006, CA16B910007		YTD Total	\$ <u>402,663</u>	\$ <u>226,739</u>	\$ <u>226,739</u>	\$ <u>231,443</u>	\$ <u>4,704</u>	
County Contract: 75356, 75357								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: 14.235		Project	\$ <u>1,105,533</u>	\$ <u>929,609</u>	\$ <u>929,609</u>	\$ <u>877,605</u>	(\$ <u>52,004</u>)	84%

24. Supportive Housing Program	HUD	Federal	\$ 14,632	\$ 8,261				
Layla Fiske, (858) 694-4802, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To promote the development of supportive housing services to assist homeless during transition to independent living.		Other	<u>-0-</u>	<u>-0-</u>				
		Current						

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL - - June 30, 2003

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PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAG E COMPLETED
Grant Period: 03/99 - 08/02		YTD Total	\$ 14,632	\$ 8,261	\$ 8,261	\$ 73,194	\$ 64,933	
Grant No.: CA 16B810001, -02, -03, -04 -06, -07, -08								
County Contract: 75205, -06, -08, -09, -10, -13, -14		Total Project	\$ 3,721,619	\$ 3,715,248	\$ 3,715,248	\$ 3,715,247	(\$ 1)	100%
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.235								

COMMUNITY SERVICES GROUP (Continued)

B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)

25. Supportive Housing Program	HUD	Federal	\$ 36,044	\$ 27,228				
Layla Fiske, (858) 694-4802, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Promote the development of supportive housing and supportive services to assist the homeless.		Other	-0-	-0-				
Grant Period: 07/01/98 - 09/30/02		Current						
Grant No: CA16B97-1007; CA16B97-1008, 1010,1011		YTD Total	\$ 36,044	\$ 27,228	\$ 27,228	\$ 30,273	\$ 3,045	
County Contract: 75109, 75137,75110,75111		Total						
Payment Procedure: Reimbursement		Project	\$ 839,860	\$ 831,044	\$ 831,044	\$ 827,234	(\$ 3,810)	99%
Federal Catalog Number: 14.235								

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GRANT INVENTORY REPORT DETAIL - - June 30, 2003

		PROJECT	BUDGET	TOTAL	GRANT FUNDS	TOTAL	CASH-FLOW	PERCENTAG E
PROJECT DATA	GRANTOR	BUDGET SOURCE	AMOUNT	EXPENDED	EXPENDED	RECEIVED	IMPACT	COMPLETED
A. AGING & INDEPENDENCE SERVICES								
1. Adult Protective Services (APS)*	DHHS	Federal	\$ 2,107,371	\$ 2,494,698				
Ellen Schmeding, (858) 505-6329, W433	DHS	State	4,724,557	4,630,278				
(Susan Le, (619) 338-2705,W433)		County	-0-	709,795				
To provide assistance to impaired, needed and victimized elders and dependent adults.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/02-06/30/03		Current						
Grant No.: N/A		YTD Total	\$ <u>6,831,928</u>	\$ <u>7,834,771</u>	\$ <u>7,124,976</u>	\$ <u>4,726,128</u>	(\$ <u>2,398,848</u>)	
County Contract: N/A								
Payment Procedure: Cash Advance								
Federal Catalog Number: N/A		Total						
		Project	\$ <u>6,831,928</u>	\$ <u>7,834,771</u>	\$ <u>7,124,976</u>	\$ <u>4,726,128</u>	(\$ <u>2,398,848</u>)	100%
*Subvention								