

## CRF Assistance Funding Status Ending 6/30/24

| Project Name                                    | Description  | Allocated             | Expended              | % Spent       | Encumbered          | % Spent and Encumbered | Available           |
|---|--|-----------------------|-----------------------|---------------|---------------------|------------------------|---------------------|
| Ongoing Pandemic Expenses                       | Extraordinary City expenditures related to the COVID-19 Pandemic; this line item will be zeroed out to include the replacement of Fire Engine 2  | \$153,995.00          | \$70,113.26           | 45.53%        | \$83,881.00         | 100.00%                | \$0.74              |
| Utility Bill Assistance                         | Administered by the City; was used to pay off all utility accounts with balances >60 days past due   | \$1,000,000.00        | \$1,000,000.00        | 100.00%       |                     | 100.00%                | \$0.00              |
| Rent-Mortgage Assistance                        | Administered by Community Action, Inc. in partnership with BR3T  | \$174,399.00          | \$172,513.29          | 98.92%        |                     | 98.92%                 | \$1,885.71          |
| One-Time Grant Fund                             | Notice of Funding Availability open to applications by agencies serving San Marcos, evaluated by Human Services Advisory Board   | \$640,000.00          | \$400,668.93          | 62.60%        | \$187,163.09        | 91.85%                 | \$52,167.98         |
| One-Time Non-Profit Capacity Building           | Includes funding for a comprehensive needs assessment with a focus on resolving gaps in assistance for homeless and non-homeless, and funding for programs based on the needs assessment | \$328,600.00          | \$58,900.93           | 17.92%        | \$3,025.87          | 18.85%                 | \$266,673.20        |
| HMIS Licenses                                   | For agencies in the Local Homeless Coalition that agree to be points of entry (approximately 12 agencies)  | \$10,000.00           | \$233.28              | 2.33%         |                     | 2.33%                  | \$9,766.72          |
| Accounting Software Training                    |  | \$100,000.00          | \$10,250.00           | 10.25%        | \$89,750.00         | 100.00%                | \$0.00              |
| Childcare Assistance                            |  | \$100,000.00          | \$2,167.98            | 2.17%         |                     | 2.17%                  | \$97,832.02         |
| VFW Hall and Cuauhtemoc Hall Sprinkler Upgrades |  | \$165,000.00          | \$0.00                | 0.00%         |                     | 0.00%                  | \$165,000.00        |
|   |  | <b>\$2,671,994.00</b> | <b>\$1,714,847.67</b> | <b>64.18%</b> | <b>\$363,819.96</b> | <b>77.79%</b>          | <b>\$593,326.37</b> |