

## CRF Assistance Funding Ending 09/30/24

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	45.5%	\$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	100.0%	\$0.00	100.00%	\$0.00
Rent-Mortgage Assistance	Administered by Community Action, Inc. in partnership with BR3T	\$174,399.00	\$172,513.29	98.9%	\$0.00	98.92%	\$1,885.71
Accounting Software Training		\$100,000.00	\$12,417.98	12.4%	\$87,582.02	100.00%	\$0.00
Childcare Assistance	Providing childcare assistance through Workforce Solutions	\$100,000.00	\$80,208.71	80.2%		80.21%	\$19,791.29
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	\$408,457.38	63.8%	\$2,736.08	64.25%	\$228,806.54
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	17.9%	\$0.00	17.92%	\$269,699.07
HMIS Licenses	For agencies in the Local Homeless Coalition that agree to be points of entry (approximately 12 agencies)	\$10,000.00	\$233.28	2.3%	\$0.00	2.33%	\$9,766.72
VFW Hall and Cuauhtemoc Hall Sprinkler Upgrades		\$165,000.00	\$0.00	0.0%	\$0.00	0.00%	\$165,000.00
		<b>\$2,671,994.00</b>	<b>\$1,802,844.83</b>	<b>67.5%</b>	<b>\$174,199.10</b>	<b>73.99%</b>	<b>\$694,950.07</b>