

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 Cuahtemoc Hall Sprinkler Upgrades		\$165,000.00	\$0.00	0.00%		0.00%	\$165,000.00
		\$2,671,994.00	\$1,714,847.67	64.18%	\$363,819.96	77.79%	\$593,326.37