

Budget Report

Passthrough Agency: California Department of Housing and Community Development

Program: CDBG - Economic Development - Programs (2019)

Project Name/Title: Mendocino County Program Income

Org Name: Mendocino County

Award/Contract Number: 20-CDBG-PI-12010

Stage: Budget-to-Actual

9/20/2024

Kelly Hansen

hansenk@mendocinocounty.gov

Budget Items

Category	Title	Description	Budgeted	Disbursed	Award Remaining
Activity					
	Program Income	Business Assistance	\$465,000.00	\$465,000.00	\$0.00
		<i>Happy Rides</i>	<i>\$105,000.00</i>	<i>\$105,000.00</i>	<i>\$0.00</i>
		<i>Cold Creek</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>
		<i>Geigers Hopland</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>
	Program Income	Activity Delivery	\$213,278.05	\$100,703.87	\$112,574.18
Activity Total			\$678,278.05	\$565,703.87	\$112,574.18
General Administration					
	Program Income	Administration	\$85,000.00	\$84,979.03	\$20.97
General Administration Total			\$85,000.00	\$84,979.03	\$20.97
Grant Total			\$763,278.05	\$650,682.90	\$112,595.15

Total Expended **\$650,682.90**

Returning to County PI Projects **\$112,595.15**

\$763,278.05

Budget Report, Created by Kelly Hansen, hansenk@mendocinocounty.gov,

Source: eCivis™ Portal

<http://www.ecivis.com/>

\$678,278.05

\$85,000.00

\$763,278.05