

Reimbursement Status EDD as of 04/01/14			
<i>Updated 04/30/14</i>			
Program	Projected during Budget Preparation FY13-14	Current Projections for End of FY13-14	Comments and updated projections based on staff timesheets July 1, 2013 through March 21, 2014
Inclusionary Housing	\$61,198	\$152,810	Projections are based on staff timesheets submitted to date.
Small Business Revolving Loan Fund (RLF)	\$10,876	\$0	This program does not generate any funding for the County nor will it in the future. Staff time billed here does not get reimbursed. This was not communicated during the preparation of the FY13-14 budget.
Program Income (CDBG, HOME, NSP1)	\$16,240	\$10,000	There are no funds remaining for staff reimbursement from CDBG PI or from HOME. This was discovered after the FY13-14 budget was prepared. There is an estimated \$10k is projected for NSP1.
NSP3	\$3,851	\$14,074	The Rockrose Gardens project created more work than originally projected for FY13-14.
Chualar Tot-Lot	\$3,185	\$0	Although staff is working this program, zero funds are available as they were overtapped in FY12-13. This was not communicated during the FY13-14 budget development.
Aromas Park	\$1,722	\$0	Zero dollars are available from Admin to reimb for staff in Unit 8221 which was not communicated during the prep of the current FY13-14 budget.
Camphora Highlands (CDBG Loan)	\$2,337	\$6,800	Based on timecards to date there is \$6,800 to come in from admin to reimb staff time in Unit 8221.
Camphora Highlands (Set-Aside Loan)	\$4,000	\$500	Up to \$4k is allowed for monitoring however staff does not think they will spend enough time monitoring for the full amount.
\	\$60,087	\$86,153	Based on timecards to date and projections based on known activity, approx. \$86k is estimated to come in from admin to Reimb staff time in Unit 8221.
Set-Aside (Kents Court, Cynara Court, Manzanita Place and Sea Garden Apartments)	\$8,285	\$8,285	\$1500 for Manzanita, \$4600 Kents Ct, \$1500 Sea Gardens, zero for Cynara Ct.
Successor Agency-Nick Nichols	\$91,868	\$91,868	Nick's time is fully reimbursable
RMA (Share Nick Nichols)	\$11,980	\$11,980	Nick's time is fully reimbursable
WIB (Jerry Hernandez SVEZ)	\$67,182	\$49,500	\$49,500 on budget Reimb for Jerry's time spent working SVEZ. Remaining shortfall due to loss of EDD fiscal staff and EDD Secretary who had estimated billing time to WIB.
SUBTOTAL	\$342,811	\$431,970	
Additional Fringe plus Overhead Costs per FTE Calculated	\$354,278	N/A	Fringe and overhead costs were factored into total reimbursement during FY13-14 budget preparation. EDD is not able to collect reimbursement for overhead until there is an approved Indirect Cost Rate Plan or departmental Cost Allocation Plan on file wit the federal government.
TOTAL REIMBURSEMENTS BUDGETED	\$697,089	\$431,970	TOTAL ACTUAL REIMBURSEMENTS
DIFFERENCE/SHORTFALL AT END OF FY13-14	\$265,119		