

Remaining Housing Funds as of 10/7/22

(Some Restrictions Apply)

	Budget	Current + Prior Year Actuals	Encumbrances	Remaining Budget	Funding Source
Federal/ State Funding					
HOME Program	9,400,140	3,079,857	599,172	5,721,111	
HOME ARP	4,887,570	0	0	4,887,570	
Emergency Shelter Grant (City ESG)	562,470	346,352	33,850	182,268	
State ESG Funds	423,940	348,368	73,590	1,982	
Continuum of Care	9,972,410	2,946,932	1,140,048	5,885,431	
CARES Act ESG-CV	2,708,010	1,690,421	416,639	600,951	
CARES Act State ESG-CV	1,792,130	1,333,461	359,290	99,379	
CDBG	13,873,732	7,683,155	309,155	5,881,422	
CARES Act CDBG-CV	2,676,700	1,319,789	177,838	1,179,073	
HOPWA	1,456,470	327,332	261,235	867,904	
Federal/ State Funding Subtotal	47,753,572	19,075,665	3,370,816	25,307,090	
Housing Finance Assistance Fund					
HFAF Subtotal	6,807,846	3,252,294	386,691	3,168,861	
Capital Projects Fund					
First Time Homebuyer's Assista	1,260,166	1,090,142	0	170,025	GO & 2/3 Bonds
Housing Production	243,168	56,000	0	187,168	Sale of Real Estate, Section 108
Choice Neighborhoods 2019	5,600,000	631,327	2,992,955	1,975,717	2018 Bonds, CDBG, Sale of Real Estate
Affordable Housing	30,000,000	0	4,500,000	25,500,000	ARPA/State
Housing/Neighborhood Dvlpmt	447,780	0	0	447,780	2014 GO Bonds
North	800,000	569,580	1,179	229,242	2014 GO Bonds
Northeast	800,000	186,001	17,627	596,372	2014 GO Bonds
East	800,000	506,423	150,698	142,878	2014 GO Bonds
Southeast	62,437	0	29,008	33,429	2014 GO Bonds
South	400,000	196,227	0	203,773	2014 GO Bonds
Center for Community Progress	40,000	40,000	0	0	2018 GO Bonds
Acquisition & Site Prep	1,500,000	246,959	0	1,253,041	2018 GO Bonds
Employer Assisted Hsg Pilot	250,000	0	0	250,000	2018 GO Bonds
CNI 2019 Grant	172,000	171,750	0	250	2018 GO Bonds
Whitaker Park Lofts	500,000	0	500,000	0	2018 GO Bonds
Development Incentives	528,000	4,130	0	523,870	2018 GO Bonds
TURN Administration	500,000	307,742	0	192,258	2018 GO Bonds
Southeast	57,880	56,427	0	1,453	2018 GO Bonds
TURN	1,442,120	0	0	1,442,120	2018 GO Bonds
Code Enforcement System	616,320	616,320	0	0	2018 GO Bonds
Code Enforcement	93,680	0	0	93,680	2018 GO Bonds
Grounded Network Local Match	75,000	75,000	0	0	2018 GO Bonds
Housing Production Plan	322,000	0	0	322,000	2018 GO Bonds
ForEveryoneHome	603,000	2,648	46,500	553,852	2018 GO Bonds
Southgate Apts.	150,000	150,000	0	0	2018 GO Bonds
Dreamland Park PILOT	120,000	120,000	0	0	2018 GO Bonds
Ram's Pointe	400,000	0	0	400,000	2018 GO Bonds
E Ward Neighborhood Revital	1,030,000	0	0	1,030,000	2018 GO Bonds
Capital Projects Subtotal	48,813,551	5,026,675	8,237,968	35,548,908	
Grand Total	103,374,968	27,354,635	11,995,475	64,024,859	