

## Current FY22 Affordable Housing Special Revenue Fund Summary

<b>Expense Description</b>	<b>FY 21-22 Budget</b>	<b>FY 21-22 Commitments To Date</b>	<b>Notes</b>
Community Home Trust (CHT) Interlocal Agreement	\$70,582	\$70,582	Interlocal agreement
Home Consortium	\$12,488	\$12,488	Interlocal agreement
OC Partnership to End Homelessness	\$35,202	\$35,202	Interlocal agreement
Affordable Housing Advisory Board	\$500		
Deferred Loan Expense	\$10,000		
Land banking, Acquisition, New Construction	\$100,000	\$1,395	Pee Wee Homes Fee waiver
Critical Home Repair	\$65,000	\$2,752	Hope Renovations
Rental and Utility Deposit Assistance	\$33,258		
Unexpended Reserves	\$11,495		
<b>Total</b>	<b>\$338,525</b>	<b>\$122,419</b>	

*Current AHSRF Balance* \$216,106

**Plus Payment in Lieu (\$82,026)** **\$298,132**

## October AHSRF Cycle AHAC Recommendation

<b>Recommended Grants</b>	<b>Amount</b>
Alliance of Aids Services	\$20,000
Pee Wee Homes	\$60,000
Rebuilding Together of the Triangle	\$19,312
Weaver Community Housing Association	\$60,000
<b>Total</b>	<b>\$159,312</b>

*If Approved, Balance Remaining* \$56,794

**Balance Remaining Plus Payment in Lieu** **\$138,820**