

Description	Actual Dollars Expended by Year			Actuals to 10/31 with projections to 12/31	
	2018	2019	2020	2021	2022 and beyond
<b>Regular Baseline Funding</b>					
Community Development Block Grant (CDBG)	\$ 1,132,765	\$ 2,057,733	\$ 652,906	\$ 920,465	\$ 2,254,155
HOME Investment Partnerships Program (HOME)	\$ 2,151,835	\$ 1,771,107	\$ 1,052,906	\$ 1,271,580	\$ 1,823,733
Emergency Solutions Grant (ESG HUD)	\$ 617,760	\$ 736,928	\$ 674,329	\$ 356,058	\$ 246,616
System Performance Grant (SPG) formerly Consolidated Homeless Grant (CHG)	\$ 1,184,478	\$ -	\$ 1,105,369	\$ 925,903	\$ 2,471,327
Youth Demonstration Homelessness Program (YDHP)	\$ -	\$ 33,247	\$ 629,126	\$ 451,026	\$ -
Continuum of Care (CoC) / Supportive Housing Program (SHP)	\$ 6,870,627	\$ 7,280,876	\$ 8,551,395	\$ 7,952,088	\$ 11,302,039
State ESG (Indirect ESG)	\$ -	\$ -	\$ -	\$ 27,842	\$ 542,905
Ending Homelessness Program (EHP)	\$ 4,060,682	\$ 4,488,454	\$ 3,568,361	\$ 3,443,254	\$ 5,435,000
Affordable Housing Trust Fund (AHTF) Program*	\$ 364,619	\$ 229,879	\$ 605,628	\$ 223,408	\$ 795,850
Other Prog	\$ 99,572	\$ 109,452	\$ 98,657	\$ 82,500	\$ -
Chemical Dependency Mental Health (CDMH)	\$ 1,706,804	\$ 414,160	\$ 2,060,532	\$ 1,089,592	\$ 1,606,275
County Dir Services	\$ 3,489,679	\$ 1,809,977	\$ 3,569,185	\$ 2,871,151	\$ 3,838,451
<b>SUBTOTAL</b>	<b>\$ 21,678,822</b>	<b>\$ 18,931,813</b>	<b>\$ 22,568,392</b>	<b>\$ 19,614,866</b>	<b>\$ 30,316,352</b>
*Includes a City of Everett set aside					
<b>One Time Funding</b>					
Gates Foundation	\$ 76,731	\$ -	\$ -	\$ -	\$ -
State Shelter Program	\$ -	\$ -	\$ -	\$ 35,752	\$ 502,188
Real Estate Excise Tax (REET)	\$ -	\$ 900,000	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 76,731</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 35,752</b>	<b>\$ 502,188</b>
<b>COVID-19 One-Time Funding</b>					
Disaster ESG Indirect - ESG CV1 and CV2	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG - COVID One-Time	\$ -	\$ -	\$ -	\$ -	\$ 1,098,068
HOME ARPA - One-Time	\$ -	\$ -	\$ -	\$ -	\$ 7,295,083
Disaster-CARES Emergency Rental Assistance Program (ERAP)	\$ -	\$ -	\$ -	\$ 6,934,690	\$ -
Treasury Emergency Rental Assistance (TERA-1)	\$ -	\$ -	\$ -	\$ 27,929,951	\$ -
TERA-2	\$ -	\$ -	\$ -	\$ -	\$ 15,943,063
State Treasury Rental Assistance Program (TRAP)	\$ -	\$ -	\$ -	\$ 34,224,280	\$ 35,000,000
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,088,921</b>	<b>\$ 59,336,214</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 21,755,553</b>	<b>\$ 19,831,813</b>	<b>\$ 22,568,392</b>	<b>\$ 88,739,539</b>	<b>\$ 90,154,754</b>

**Notes:**

To the best extent possible, dollars for 2018-2021 represent actual expenses by funding source specifically related to housing  
2022 represents the best estimate of future spending including potential carryover