

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

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