

## Attachment D: Lewelling Interim Housing Funding Sources (as of 10/8/23)

Type	Fund Name	Amount	Amount to Acquisition, Rehab and/or Relocation	Amount to Operations/Services	Status	Notes:
<b>Federal</b>						
	CDBG (FY22-23: \$300K; FY 23-24: \$207,682)	\$507,682	\$507,682		Pending HUD release	At the time this staff report was published, City was still awaiting HUD release of these CDBG funds per National Environmental Protection Act (NEPA) clearance.
	HOME (FY20-21: \$167,415; FY 21-22: \$211,966; FY 22-23: \$231,786; FY23-24: 225,239)	\$836,406	\$836,406		Pending HUD release	At the time this staff report was published, City was still awaiting HUD release of these HOME funds per NEPA clearance.
	American Rescue Plan Act (ARPA)	\$750,000	\$750,000		Available	Council approved on 11/1/21 an ARPA Budget for 2 Year FY21-23 Budget (Reso 21-150). Funding source is US Dept of Treasury. These funds are available for use.
<b>State</b>						
	AB 102 Budget Act of 2023	\$2,500,000	\$2,500,000		Available	City was awarded this funding for acquisition and renovations for the Nimitz Motel when the Governor signed this bill into law on July 10, 2023. City will be reimbursed for these funds.
	Project Homekey Round 3*	\$9,328,258	\$8,068,258	\$1,260,000	Pending State confirmation and release	At the time this staff report was published, City was still awaiting State HCD final written funding approval. Therefore, the Homekey funding amount may change. The operating/services subsidy may be used for 3 years.
	Permanent Local Housing Allocation/PLHA (CY2020: \$543,946; CY2021: \$598,596)	\$1,142,542	\$1,142,542		Pending State release	May potentially be used for operations/services, but City is awaiting State confirmation. At the time this staff report was published, City was awaiting State execution of PLHA funding agreement amendments in order to release funds.
<b>County</b>						
	Homeless Housing, Assistance & Prevention (HHAP)	\$523,000		\$523,000	Available	State services funding via Alameda County.
	HOME-ARPA **	\$466,034	\$466,034		Pending HUD/County release	Conditional commitment letter from County HCD letter 1/26/23 pending Homekey award and HUD NEPA clearance.
<b>City</b>						
	Affordable Housing Trust Fund	\$374,500	\$374,500		Available	\$309,500 have already been deposited for opening of escrow and subsequent extensions and will be applied to the purchase price at closing. \$65,000 have been allocated to HCEB for predevelopment cost. Homekey may be able to reimburse the City for some or all of these AHTF funds.
	General Fund***	\$7,100,000		\$7,100,000	Available/Guaranty	City Council approved \$1.6 million in re-allocated Police funding for navigation center in approved in 2 Year FY21-23 Budget. City Council also supported as part of its annual Council priorities and FY21-22 Budget approval process as an annual subsidy to the nav center for at least \$ 1 million/fiscal year. City Council approved increasing this subsidy guaranty from \$5.6 million to \$7.1 million over 5 years on June 5, 2023.
	Low/Mod Housing Asset Fund	\$0	\$0	\$0	TBD	TBD. Staff is assessing the available balance for L/M Housing Asset Fund to apply to this project for acquisition, rehab, operations/services, relocation, etc., if needed.
<b>TOTAL</b>		<b>\$23,528,422</b>	<b>\$14,645,422</b>	<b>\$8,883,000</b>		

\*Project Homekey Round 3 funding amount subject to change as City is awaiting formal written confirmation from State HCD shortly.

\*\*Conditional approval letter from Alameda County HCD in January 2023

\*\*\*\$7.1 million subsidy guaranty over 5 years approved by City Council on June 5, 2023 (Reso 23-058)

\*\*\*\*City Council on March 20, 2023 approved up to \$3.2 million in surplus funds as bridge funding for the acquisition of the Nimitz Motel if needed to close escrow in a timely manner.

\*\*\*\*\*Except for Homekey, AB 102 and City ARPA, City reserves the right not to use some of the other above listed funds if not necessary to implement this project.