

Affordable Housing - Homelessness Contracts

Funds	Grant #	Agency	Amount of Award	Date		Expenses To date 8/12/2013	Balance	
				Begin	End			
Homeless	HH2010-003	Hearth Grant	100,000.00	6/1/2010	5/31/2011	100,000.00	-	Closed
Homeless	HH2010-001	Polaris Project	526,800.00	1/1/2010	10/31/2024			
Homeless	HH2010-001		2010 77,400.00	1/1/2010	12/31/2010	76,237.27	-	
Homeless	HH2010-001		2011 32,100.00	1/1/2011	12/31/2011	26,464.99	5,635.01	Commissioners denied carry over
Homeless	HH2010-001		2012 32,100.00	1/1/2012	12/31/2012	32,100.00	-	Closed
Homeless	HH2010-001		2013 32,100.00	1/1/2013	12/31/2013	32,100.00	-	Closed
Homeless	HH2010-001		2014 32,100.00	1/1/2014	12/31/2014	5,256.10	26,843.90	
Homeless	HH2010-001		2015 32,100.00	1/1/2015	12/31/2015		32,100.00	
Homeless	HH2010-001		2016 32,100.00	1/1/2016	12/31/2016		32,100.00	
Homeless	HH2010-001		2017 32,100.00	1/1/2017	12/31/2017		32,100.00	
Homeless	HH2010-001		2018 32,100.00	1/1/2018	12/31/2018		32,100.00	
Homeless	HH2010-001		2019 32,100.00	1/1/2019	12/31/2019		32,100.00	
Homeless	HH2010-001		2020 32,100.00	1/1/2020	12/31/2020		32,100.00	
Homeless	HH2010-001		2021 32,100.00	1/1/2021	12/31/2021		32,100.00	
Homeless	HH2010-001		2022 32,100.00	1/1/2022	12/31/2022		32,100.00	
Homeless	HH2010-001		2023 32,100.00	1/1/2023	12/31/2023		32,100.00	
Homeless	HH2010-001		2024 32,100.00	1/1/2024	10/31/2024		32,100.00	
Homeless	HH2009-002	Hearth Grant	45,212.50	9/1/2009	9/1/2010	45,212.50	-	Closed
Homeless	HH2009-001	HopeSource/HPRP	80,000.00	9/1/2009	9/1/2012	80,000.00	-	Closed
Homeless	HH2010-002	Housing Authority Hotline	26,796.00	6/15/2010	6/15/2011	6,909.16	-	Closed -balanced out
Homeless	HH2010-002	Housing Authority Support	15,000.00	6/15/2010	6/15/2011	2,049.44	-	Closed -balanced out
Affordable	AH2010-001	Polaris Project	9,400.00	1/1/2010	9/30/2010	9,400.00	-	Closed
Affordable	AH2009-001	Habitat House #9	100,000.00	9/1/2009	9/1/2010	100,000.00	-	Closed
Affordable	AH2010-002	HopeSource	61,500.00	1/1/2010	12/31/2010	55,945.00	-	Closed-balanced out
				Agreement Begins when proof of matching funds when requesting reimb				
Affordable	AH2010-00	Habitat House #11 Matching funds	50,000.00			50,000.00	-	Closed
Affordable	AH2012-002	Habitat House #13, 14, 15	50,000.00	8/31/2012	9/1/2015	40,000.00	10,000.00	
Homeless	HH2011-001	EnTrust	100,000.00	6/1/2011	6/25/2012	100,000.00	-	Closed
Homeless	HH2011-002	Kimberly Tulley	1,000.00	4/14/2011	6/30/2011	1,000.00	-	Closed
Homeless	HH2011-004	HopeSource	2,200.00	1/1/2011	3/31/2011	2,200.00	-	Closed
Affordable	AH2011-002	HopeSource Rent Assistance	61,500.00	1/1/2011	12/31/2011	59,993.00	1,507.00	Closed
Homeless	HH2011-003	Housing Authority	13,700.00	6/15/2011	6/14/2012	6,359.84	7,340.16	Closed
Homeless	HH2012-001	HopeSource	37,000.00	1/1/2012	12/31/2012	37,000.00	-	Closed
Homeless	HH2012-001		2013 37,000.00	1/1/2013	12/31/2013	37,000.00	-	Closed
Homeless	HH2012-001		2014 37,000.00	1/1/2014	12/31/2014	2,477.77	34,522.23	
Affordable	AH2012-001	HopeSource Rent Assistance	2012 30,000.00	1/1/2012	12/31/2014	30,000.00	-	
Affordable	AH2012-001		2013 30,000.00	1/1/2012	12/31/2014	30,000.00	-	
Affordable	AH2012-001		2014 30,000.00	1/1/2012	12/31/2014	-	30,000.00	
Homeless	HH2012-002	People for People	5,000.00	6/1/2012	5/31/2013	4,602.47	397.53	Closed
Homeless	HH2012-003	Elmview	80,000.00	6/1/2012	5/31/2013	79,205.30	794.70	Closed
Homeless	HH2013-002	Elmview	90,000.00	6/1/2013	5/31/2014	80,494.26	9,505.74	
Homeless	HH2012-004	EnTrust - Reith Project	85,026.00	6/1/2012	5/31/2013	71,217.85	13,808.15	Closed
Homeless	HH2013-001	EnTrust - Reith Project	142,900.00	6/1/2013	5/31/2014	81,504.03	61,395.97	

As of 03-31-2014 Outstanding Balances

Homelessness Fund	132,267.84
Affordable Housing	40,000.00