

# Capital Budget and Capital Improvement Program

Board Approved

Summary of Revenues - Housing & Redevelopment Authority

Revenue Category	Revenue Detail	Budget to Date	Dept Request 2025	Admin Rec 2025	CBTF Rec 2025	Co Board 2025	Co Board 2026	Co Board 2027	Co Board 2028	Co Board 2029	Co Board Future	Total Project Cost
<b>Grand Total</b>		<b>33,450,539</b>	<b>0</b>	<b>7,154,667</b>	<b>0</b>	<b>22,819,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,270,114</b>
<b>Taxes</b>		<b>33,450,539</b>	<b>0</b>	<b>7,154,667</b>	<b>0</b>	<b>14,879,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,330,206</b>
	Property Tax	33,450,539	0	7,154,667	0	14,879,667	0	0	0	0	0	48,330,206
<b>Other Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,939,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,939,908</b>
	Other	0	0	0	0	2,200,000	0	0	0	0	0	2,200,000
	HRA Housing & Redevel Authority	0	0	0	0	5,739,908	0	0	0	0	0	5,739,908

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Revenues by Project - Housing & Redevelopment Authority

Project	Revenue Detail	Budget to Date	Exp & Enc to Date	Budget to Date Remaining	Dept Request 2025	Admin Rec 2025	CBTF Rec 2025	Co Board 2025	Co Board 2026	Co Board 2027	Co Board 2028	Co Board 2029	Co Board Beyond	Total Project Cost
<b>Grand Total</b>		<b>33,450,539</b>	<b>12,156,388</b>	<b>21,294,151</b>	<b>0</b>	<b>7,154,667</b>	<b>0</b>	<b>22,819,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,270,114</b>
<b>HCHRA</b>		<b>33,450,539</b>	<b>12,156,388</b>	<b>21,294,151</b>	<b>0</b>	<b>7,154,667</b>	<b>0</b>	<b>22,819,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,270,114</b>
<b>Housing &amp; Redevelopment Authority</b>		<b>33,450,539</b>	<b>12,156,388</b>	<b>21,294,151</b>	<b>0</b>	<b>7,154,667</b>	<b>0</b>	<b>22,819,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,270,114</b>
<b>1011474 HRA: 2025 Affordable Housing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
	Property Tax	0			0	0	0	5,000,000	0	0	0	0	0	5,000,000
<b>1011475 HRA: 2025 Transit Oriented Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>
	Property Tax	0			0	0	0	2,200,000	0	0	0	0	0	2,200,000
<b>1011473 HRA: 2025 Affordable Rental &amp; Home Ownership Contracts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,939,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,939,908</b>
	Other	0			0	0	0	2,200,000	0	0	0	0	0	2,200,000
	HRA Housing & Redevel Authority	0			0	0	0	5,739,908	0	0	0	0	0	5,739,908
<b>1009192 HRA: Homeownership Assistance</b>		<b>3,735,000</b>	<b>1,210,000</b>	<b>2,525,000</b>	<b>0</b>	<b>1,245,000</b>	<b>0</b>	<b>1,245,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,980,000</b>
	Property Tax	3,735,000			0	1,245,000	0	1,245,000	0	0	0	0	0	4,980,000
<b>1006848 HRA: Supportive Housing - Capital Investments</b>		<b>26,000,000</b>	<b>9,919,573</b>	<b>16,080,427</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000,000</b>
	Property Tax	26,000,000			0	5,000,000	0	5,000,000	0	0	0	0	0	31,000,000
<b>1008456 HRA: SRO Housing Capital Reserve</b>		<b>2,000,000</b>	<b>425,432</b>	<b>1,574,568</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,275,000</b>
	Property Tax	2,000,000			0	275,000	0	275,000	0	0	0	0	0	2,275,000
<b>1009819 HRA: Project Based Assistance</b>		<b>1,715,539</b>	<b>601,384</b>	<b>1,114,155</b>	<b>0</b>	<b>634,667</b>	<b>0</b>	<b>634,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350,206</b>
	Property Tax	1,715,539			0	634,667	0	634,667	0	0	0	0	0	2,350,206
<b>1011380 HRA: 2025 Economic Support Strategies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525,000</b>
	Property Tax	0			0	0	0	525,000	0	0	0	0	0	525,000