

CITY OF PENSACOLA
 ARPA FUNDS
 HOMELESSNESS/HOUSING INITIATIVES
 AS OF AUGUST 1, 2022

Description	Budget	LTD Exp/Enc	Balance
Homelessness Initiatives			
Unallocated	936,346.00	-	936,346.00
REAP	442,000.00	110,911.15	331,088.85
LOTUS	425,000.00	40,208.50	384,791.50
Bright Bridge Ministries	281,400.00	-	281,400.00
Children's Home Society	135,254.00	29,285.04	105,968.96
Lakeview	300,000.00	-	300,000.00
Pensacola Dream Center	300,000.00	35,750.24	264,249.76
Hotel Vouchers - Unallocated	3,000.00	-	3,000.00
Hotel Vouchers - Bright Bridge	16,000.00	4,935.18	11,064.82
Hotel Vouchers - REAP	149,000.00	143,312.35	5,687.65
Hotel Vouchers - Pensacola Dream Center	12,000.00	7,837.18	4,162.82
Sub-Total	<u>3,000,000.00</u>	<u>372,239.64</u>	<u>2,627,760.36</u>
Housing Initiatives			
Unallocated	50,000.00	-	50,000.00
Housing Incentives	450,000.00	-	450,000.00
Housing Rehab	500,000.00	69,430.00	430,570.00
Affordable Housing Development	1,000,000.00	8,425.00	991,575.00
Sub-Total	<u>2,000,000.00</u>	<u>77,855.00</u>	<u>1,922,145.00</u>
Total	<u><u>5,000,000.00</u></u>	<u><u>450,094.64</u></u>	<u><u>4,549,905.36</u></u>