

## Funding Status of 2023-24 Emergency Cold Weather Shelter

Presented to Assembly Housing and Homelessness Committee at meeting 9-20-23

Original Source	Amount	Approp. Date	\$ Expires FY23?	Intended Purpose
<b>ARPA Unspent Funding</b>				
ARPA, unspent funds AR 2021-167(S) sec 4	\$ 1,341,500.00	9/12/2023	No	ECWS '23-'24
ARPA, unspent funds AR 2021-167(S) sec 10	\$ 288,223.00	9/12/2023	No	ECWS '23-'24
ARPA, unspent funds AR 2021-167(S) sec 44	\$ 90,085.00	9/12/2023	No	ECWS '23-'24
ARPA, unspent funds AR 2021-167(S) sec 14	\$ 159,557.31	9/12/2023	No	ECWS '23-'24
ARPA, unspent funds AR 2021-167(S) sec 34f	\$ 16,150.37	9/12/2023	No	ECWS '23-'24
ARPA, unspent funds AR 2021-167(S) sec 34i	\$ 39,099.24	9/12/2023	No	ECWS '23-'24
ARPA, unspent funds AR 2021-167(S) sec 34s	\$ 192,004.43	9/12/2023	No	ECWS '23-'24
<b>TOTAL ARPA Funding to '23-'24 ECWS</b>	<b>\$ 2,126,619.35</b>			<b>AR 2023-286(S) sec 1</b>
<b>Re-Appropriated Nav. Center Funding</b>				
<i>Remaining from Nav Center, AR 2022-111</i>	\$ 3,268,315.28			<i>Total split into 3 categories below</i>
Operating Projects Fund - prior Nav Ctr	\$ 668,315.28	9/12/2023	No	ECWS '23-'24
Alcohol tax - prior Nav Ctr	\$ 1,300,000.00	9/12/2023	Yes	ECWS '23-'24
Operating Projects Fund - prior Nav Ctr	\$ 1,300,000.00	9/12/2023	No	Matching \$: AAHLT project, TBD
<b>TOTAL Re-approp Funding to '23-'24 ECWS</b>	<b>\$ 1,968,315.28</b>			<b>AR 2023-286(S) sec 4</b>
<b>Unused ECWS from Prior Winter</b>				
ECWS '22-'23 - Sullivan operations	\$ 736,345.98	On 9/26, AR -298	Yes	ECWS, ideally utilize first in '23
ECWS '22-'23 - RRS contract	\$ 1,451.62	On 9/26, AR -298	Yes	ECWS, ideally utilize first in '23
ECWS '22-'23 - Alex Hotel operations	\$ 199,660.46	On 9/26, AR -298	Yes	ECWS, ideally utilize first in '23
ECWS '22-'23 - Alex Hotel non-cong. lease	\$ 19,679.57	On 9/26, AR -298	Yes	ECWS, ideally utilize first in '23
<b>TOTAL Leftover '22-'23 ECWS to '23-'24 ECWS</b>	<b>\$ 957,137.63</b>			<b>AR 2023-298</b>
<b>GRAND TOTAL: '23-'24 ECWS</b>	<b>\$ 3,752,072.26</b>			
<b>Other Funds - originally in AR -286 but removed in 9/12 meeting</b>				
ARPA, 2022-361 Sullivan cleanup	\$ 302,101.05	Removed 9/12	No	TBD: figuring out total remaining
ARPA, -178(S) Arctic Entries	\$ 7,000.00	Removed 9/12	No	Original grant will be utilized