

**Exclusive Use Expiration / Relinquished Funds - DRAFT**

**to be voted on by Consortium on September 7, 2023**

<b>Extension Requests Rcvd:</b>			
	<i>Project</i>	<i>Balance</i>	<i>Requested Use</i>
Bedford: TBRA	HM22-01B	\$ 9,773.00	Town will continue to use funds for TBRA
Bedford: TBRA	HM23-01B	\$ 17,040.00	Town will continue to use funds for TBRA
Belmont: Projects/Programs	HM22-02B	\$ 48,975.00	Town will use funds for Sherman Gardens project.
Belmont: Projects/Programs	HM23-02B	\$ 53,185.00	Town will use funds for Sherman Gardens project.
Framingham: TBRA	HM23-09C	\$ 95,754.86	City will use funds for TBRA. Expected to be committed by October 2024
Lexington: Projects/Programs	HM22-12B	\$ 29,650.00	Creation of TBRA program.
Lexington: Projects/Programs	HM23-12B	\$ 32,170.00	Creation of TBRA program.
Natick: TBRA	HM20-11B	\$ 7,660.00	Town will continue to use funds for TBRA
Natick: TBRA	HM23-11B	\$ 47,805.00	Town will continue to use funds for TBRA
Newton: Projects/Programs	HM23-06B	\$ 129,286.60	Warren House Rehab.
Waltham: TBRA	HM22-07B	\$ 20,513.04	City will use funds for TBRA.
Waltham: TBRA	HM23-07B	\$ 192,310.00	City will use funds for TBRA.
Wayland: TBRA	HM23-14B	\$ 9,190.00	Town will serve 4 households with TBRA program.
		<b>\$ 693,312.50</b>	<b>Total Funds Requested to be Retained</b>
<b>Funds to be Relinquished:</b>			
	<i>Project</i>	<i>Balance</i>	
Sudbury: Projects/Programs	HM23-10B	\$ 8,110.00	
Watertown: Projects/Programs	HM23-08B	\$ 100,250.00	
Needham: Projects/Programs	HM23-05B	\$ 30,090.00	
		<b>\$ 138,450.00</b>	<b>Total Funds to be Relinquished into the Competitive Funding Pool</b>
<b>Uncommitted Program Income:</b>			
	<i>Project</i>	<i>Balance</i>	<i>Anticipated Use</i>
Framingham Program Income	HM23-09P	\$ 7,100.60	Use for TBRA
Framingham Program Income	HM22-09P	\$ 7,874.57	Use for TBRA
Natick Program Income	HM21-11P	\$ 10,000.00	Use for TBRA
Waltham Program Income	HM23-07P	\$ 25,000.00	
Watertown Program Income	HM22-08P	\$ 119,155.50	
		<b>\$ 169,130.67</b>	<b>Total Program Income to be Committed to Future Projects</b>

**Committee Votes TBD**

<b>RFP Pool 1: Competitive Funding Pool</b>	<b>\$ 138,450.00</b>
<b>RFP Pool 2: HM24 CHDO Set-Aside</b>	<b>\$ 247,890.75</b>
<b>RFP Pool 3: HM24 CHDO Operating Funds</b>	<b>\$ 82,630.25</b>