

AUSTIN HOUSING FINANCE CORPORATION
Capital Budget
Fiscal Year 2023-2024
Exhibit A

	<u>Funding Source</u>	<u>New Funding</u>	<u>This Action</u>	<u>Amended Budget</u>
SOURCES OF FUNDS				
City of Austin's General Obligation Bond Fund	G.O. Bonds	75,000,000	(3,092,114)	71,907,886
City of Austin's Housing Trust Fund	HTF	-	7,883,150	7,883,150
Total Sources of Funds		<u>75,000,000</u>	<u>4,791,036</u>	<u>79,791,036</u>
USES OF FUNDS				
<u>Homeowner Assistance Program</u>				
GO Repair! Program	G.O. Bonds	-	-	-
<u>Homeless Assistance</u>				
Housing Voucher Program	HTF	-	456,057	456,057
PSH Continuum of Care	HTF	-	306,000	306,000
Subtotal <u>Homeless Assistance</u>		<u>-</u>	<u>762,057</u>	<u>762,057</u>
<u>Housing Development Assistance Program</u>				
Rental Housing Development Assistance	G.O. Bonds	30,000,000	-	30,000,000
	HTF	-	-	-
Subtotal Rental Housing Development Assistance		<u>30,000,000</u>	<u>-</u>	<u>30,000,000</u>
Ownership Housing Development Assistance	G.O. Bonds	15,000,000	-	15,000,000
	HTF	-	-	-
Subtotal Ownership Development Assistance		<u>15,000,000</u>	<u>-</u>	<u>15,000,000</u>
Acquisition & Development	G.O. Bonds	30,000,000	(3,092,114)	26,907,886
Downtown Density Bonus	HTF	-	4,464,161	4,464,161
Snoopy PUD	HTF	-	1,456,932	1,456,932
211 South Lamar PUD	HTF	-	1,200,000	1,200,000
Subtotal <u>Housing Development Assistance</u>		<u>75,000,000</u>	<u>4,028,979</u>	<u>79,028,979</u>
Total Uses of Funds		<u>75,000,000</u>	<u>4,791,036</u>	<u>79,791,036</u>