

Exhibit 1

Available Funds for Affordable Housing Development Projects

As of December 31, 2021

Housing Successor Agency (Housing Authority)

\$4,761,168	Cash on Hand
(\$1,656,947)	Frances Xavier Residence Project Pre-Commitment Loan ¹
(\$250,000)	Administrative Costs Allowance ²
(\$2,533,952)	Administrative Costs Allowance for Future Fiscal Years ³
(\$307,386)	Crossroads at Washington Option Agreement Amendment ⁴
(\$12,883)	Crossroads at Washington Environmental Assessment Oversight ⁵
\$0	Available Funds

Inclusionary Housing Funds

\$16,519,602	Cash on Hand
(\$1,250,000)	Down Payment Assistance Program ⁶
(\$565,271)	Lacy Street Project Grant ⁷
(\$1,514,113)	Westview House Pre-Commitment Loan ⁸
(\$38,954)	WISEPlace Steps to Independence Program Agreement ⁹
(\$3,117,044)	Administrative Costs Allowance (CDA/PBA)
\$10,034,220	Available Funds

HOME Program

\$8,524,405	Funds to Drawdown
(\$3,007,489)	Crossroads at Washington Pre-Commitment Loan ¹⁰
(\$60,150)	Crossroads at Washington Project Costs
(\$2,003,705)	Westview House Pre-Commitment Loan ⁸
(\$40,074)	Westview House Project Costs
\$3,412,988	Available Funds to Drawdown

HOME-American Rescue Plan Program (PSH Projects Only)

\$5,256,327	Funds to Drawdown
\$5,256,327	Available Funds to Drawdown

CDBG Program (Acquisition/Rehabilitation Projects Only)

\$241,905	Funds to Drawdown
\$241,905	Available Funds to Drawdown

NSP Program (Abandoned, Foreclosed or Vacant Properties Only)

\$1,525,641	Funds to Drawdown
(\$1,297,693)	Crossroads at Washington Pre-Commitment Loan ¹⁰
(\$96,395)	Crossroads at Washington Project Costs
\$131,553	Available Funds to Drawdown

Rental Rehabilitation Grant Program

\$394,983	Cash on Hand ¹¹
(\$386,523)	Westview House Pre-Commitment Loan ⁸
\$8,460	Available Funds

\$19,085,452 Total Available Funds

¹ Approved by Housing Authority on January 15, 2019. Additional \$587,000 approved by Housing Authority on December 7, 2021.

² The Housing Successor Agency relies on available cash to fund the monitoring and compliance functions related to the former Redevelopment Agency's housing loans.

³ Funds to be set aside for compliance and monitoring requirements due to uncertainty of future repayment revenues.

⁴ Approved by Housing Authority on December 15, 2020. Additional \$150,000 maximum approved by Housing Authority on August 17, 2021 (2nd Amendment to Option Agreement).

⁵ Approved by Housing Authority on July 20, 2021.

⁶ \$400,000 originally approved by City Council on March 6, 2018. Nine loans paid through end of September 2021. Additional \$1,200,000 approved by Council on November 2, 2021.

⁷ Approved by City Council/Housing Authority on March 5, 2019. Additional \$333,777 approved by City Council on April 6, 2020.

⁸ Approved by City Council on April 7, 2020.

⁹ Approved by City Council on April 7, 2020.

¹⁰ Approved by City Council on July 2, 2019. Additional \$333,742 loan amount approved on August 17, 2021.

¹¹ Old program income available after close out of program with HUD.