## Newton COVID-19 Emergency Housing Relief Program Projections

h Scenario: 7/1/.						
nate): April - June 2021 (3 r	nonths of assistance)					
Total Amount to Be Paid Out for April (Estimate)	Total for April cases					
\$19,500.00	\$58,500.0					
timate): March - June 2021						
Estimated Number of March 2021 cases Total Amount to Be Paid Out for March (Estimate)						
\$19,500.00	\$78,000.0					
nate): Feb June 2021						
Total Amount to Be Paid Out for Feb. (Estimate)	Total for Feb. cases					
\$19,500.00	\$97,500.0					
ate): Jan June 2021						
Total Amount to Be Paid Out for Jan. (Estimate)	Total for Jan. cases					
\$26,000.00	\$156,000.00					
Dec June 2021						
Total Amount to Be Paid Out for Dec. (Estimate)	Total for Dec. cases					
\$19,500.00	\$136,500.0					
ial): Nov June 2021						
Total Amount to Be Paid Out for Nov. (Actual)	Total for Nov. cases					
\$5,145.70	\$41,165.60					
): Oct June 2021						
Total Amount to Be Paid Out for Oct. (Actual)	Total for Oct. cases					
\$15,795.50	\$142,159.50					
ual): Sept June 2021						
Total Amount to Be Paid Out for September (Actual)	Total for Sept. cases					
\$5,401.00	\$54,010.00					
Aug June 2021 (11 mont	hs of assistance)					
Total Amount Pald Out for Aug. (Actual)	Total for Aug. cases					
\$41,042.20	\$451,464.2					
processed in June and July 2021 (12 months of assista						
Total Amount Paid Out for July (Actual)	Total for July cases					
\$192,649.11	\$2,311,789.3					
	\$3,527,088.62 285					
program (estimate) Additional Funding Needed						
	Total Amount to Be Paid Out for April (Estimate) \$19,500.00  Ilmate): March - June 2021  Total Amount to Be Paid Out for March (Estimate) \$19,500.00  Total Amount to Be Paid Out for March (Estimate) \$19,500.00  Total Amount to Be Paid Out for Feb. (Estimate) \$19,500.00  Total Amount to Be Paid Out for Jan June 2021  Total Amount to Be Paid Out for Jan. (Estimate) \$26,000.00  Dec June 2021  Total Amount to Be Paid Out for Dec. (Estimate) \$19,500.00  Total Amount to Be Paid Out for Dec. (Estimate) \$19,500.00  Total Amount to Be Paid Out for Nov. (Actual) \$5,145.70  Cot June 2021  Total Amount to Be Paid Out for Nov. (Actual) \$15,795.50  Total Amount to Be Paid Out for Oct. (Actual) \$5,145.70  Cot June 2021  Total Amount to Be Paid Out for September (Actual) \$5,100.00  Aug June 2021 (11 mont Total Amount Paid Out for Aug. (Actual) \$41,042.ua on July (Actual) \$70.00  Total Amount Paid Out for July (Actual) \$10.00  Total Amount Paid Out for July (Actual) \$10.00  Total Amount Paid Out for July (Actual) \$10.00  Total Amount Paid Out for July (Actual)					

Direct Financial Assistance Budget (not to exceed)				
CDBG	\$462,500			
CPA	\$1,850,000			
Total	\$2,312,500			

## City of Newton COVID-19 Emergency Housing Relief Program: Summary of Program Financials, 12/18/20

Direct Financial Assistance Budget, original funding, Spring 2020 (not to exceed)			
CDBG	\$462,500		
CPA	\$1,850,000		
Total	\$2,312,500		

Program Funds awarded to households	to date (12/10/20):	
June	\$195,439.31	
July	\$233,313.51	
August	\$234,172.01	
September	\$235,264.41	
October	\$226,521.11	
November	\$226,521.11	
December (estimated)	\$250,448.81	
Total	\$1,601,680.27	

Remaining Direct Financial Assistance Funds as of 12/10/20 for 8-Month Program:	\$710,819.73	
Total # of households assisted over life of 8- months program (estimate)	227	

Direct Financial Assistance Budget, original fund (not to exceed)	ing + new CPA request
CDBG	\$462,500
CPA (Spring 2020)	\$1,850,000
CPA (Jan. '21)	\$1,200,000
Total	\$3.512.500

12-Month Funding Scenario (7/1/20 - 6/30/21):				
Total amount projected to be paid out between 7/1/20 and 6/30/21	\$3,527,088.62			
Total # of households assisted over life of program (estimate)	285			
Additional Funding Needed (beyond original \$2,312,500 budget)	-\$1,214,588.62			

Emergency Housing Relief Program, Admin Budget, as of 12/18/20					
	Budget	Remaining Balance			
Program Admin Fee to Metro West Collaborative Development (CPA)	\$150,000.00	\$79,750.00			
Program Admin Fee to Metro West Collaborative Development (CDBG)	\$37,500.00	\$0.00			
Total	\$187,500.00	\$79,750.00			

## Newton COVID-19 Emergency Housing Relief Program Direct Financial Assistance Budget Projections: Max assistance - 6-months (updated 11.12.20)

May 2021 cases (Estimate):	May - Oct. 2021							
Estimated Number of May 2021 cases	Estimated Avg. Amt. of Assistance Per Case to be Paid Out this Period	Total Amount to Be Paid Out for May (Estimate)	Total Amount to Be Paid Out for June (Estimata)	Total Amount to Be Paid Out for July (Estimate)	Total Amount to Be Paid Out for Aug. (Estimate)	Total Amount to Be Paid Out for Sept. (Estimate)	Total Amount to Be Paid Out for Oct. (Estimate)	Total for May 2023 cases
10	\$1,300.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$78,000.00
April 2021 cases (Estimate):	April - Sept. 2021							
Estimated Number of April 2021 cases	Estimated Avg. Amt, of Assistance Per Case to be Paid Out this Period	Total Amount to Be Paid Out for April (Estimate)	Total Amount to Be Paid Out for May (Estimate)	Total Amount to Be Pald Out for June (Estimate)	Total Amount to Be Paid Out for July (Estimate)	Total Amount to Be Paid Out for Aug. (Estimate)	Total Amount to Be Paid Out for Sept. {Estimate}	Total for April 2023 cases
15	\$1,300.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500,00	\$117,000.00
March 2021 cases (Estimate	): March - Aug. 2021							
Estimated Number of March 2021 cases	Estimated Avg. Amt. of Assistance Per Case to be Paid Out this Period	Total Amount to Be Paid Out for March (Estimate)	Total Amount to Be Paid Out for April (Estimate)	Total Amount to Be Paid Out for May (Estimate)	Total Amount to Be Paid Out for June (Estimate)	Total Amount to Be Paid Out for July (Estimate)	Total Amount to Be Paid Out for Aug. (Estimate)	Total for March 202 cases
15	\$1,300.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$117,000.00
Feb. 2021 cases (Estimate):	Feb July 2021							
Estimated Number of Feb. 2021 cases	Estimated Avg. Amt. of Assistance Per Case to be Paid Out this Period	Total Amount to Be Paid Out for Jan. (Estimate)	Total Amount to Be Paid Out for Feb. (Estimate)	Total Amount to Be Paid Out for March (Estimate)	Total Amount to Be Paid Out for April (Estimate)	Total Amount to Be Paid Out for May (Estimate)	Total Amount to Be Paid Out for June (Estimate)	Total for Feb. 2021 cases
15	\$1,300.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$117,000.00
an. 2021 cases (Estimate):	Jan June 2021							
Estimated Number of Jan. 2021 cases	Estimated Avg. Amt. of Assistance Per Case to be Paid Out this Period	Total Amount to Be Paid Out for Jan. (Estimate)	Total Amount to Be Paid Out for Feb. (Estimate)	Total Amount to Be Paid Out for March (Estimate)	Total Amount to Be Paid Out for April (Estimate)	Total Amount to Be Paid Out for May (Estimate)	Total Amount to Be Paid Out for June (Estimate)	Total for Jan. 2021 cases
15	\$1,300.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$117,000.00
Dec. cases (Estimate): Dec	Мау							
Estimated Number of Dec. cases	Estimated Avg. Amt. of Assistance Per Case to be Paid Out this Period	Total Amount to Be Paid Out for Dec. (Estimate)	Total Amount to Be Paid Out for Jan. (Estimate)	Total Amount to Be Paid Out for Feb. (Estimate)	Total Amount to Be Paid Out for March (Estimate)	Total Amount to Be Paid Out for April (Estimate)	Total Amount to Se Paid Out for May (Estimate)	Total for Dec. cases
15	\$1,300.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$117,000.00
November cases (Estimate):	November - April							
Estimated Number of November cases	Estimated Avg. Amt. of Assistance Per Case to be Paid Out this Period	Total Amount to Be Paid Out for Nov. (Estimate)	Total Amount to Be Paid Out for Dec. (Estimate)	Total Amount to Be Paid Out for Jen. (Estimate)	Total Amount to Be Paid Out for Feb. (Estimate)	Total Amount to Be Paid Out for March (Estimate)	Total Amount to Be Paid Out for April (Estimate)	Total for November cases
15	\$1,300,00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$117,000.00

Actual Number of October cases		Total Amount to Be Paid Out for Oct. (Actual)	Total Amount to Be Paid Out for Nov. (Actual)	Total Amount to Be Paid Out for Dec. (Actual)	Total Amount to Be Paid Out for Jan. (Actual)	Total Amount to Be Paid Out for Feb. (Actual)	Total Amount to Be Paid Out for March. (Actual)	Total for October case
12	n/a	\$15,795.50	\$15,795.50	\$15,795.50	\$15,795.50	\$15,795.50	\$15,795.50	\$94,773.00
September cases (Actual): Septe	mber - February						7	
Actual Number of September cases		Total Amount to Be Paid Out for September (Actual)	Total Amount to Be Paid Out for October (Actual)	Total Amount to Be Paid Out for November (Actual)	Total Amount to Be Paid Out for Dec. (Actual)	Total Amount to Be Paid Out for Jan. (Actual)	Total Amount to Be Paid Out for Fab. (Actual)	Total for September cases
6	n/a	\$5,401.00	\$5,401.00	\$5,401.00	\$5,401.00	\$5,401.00	\$5,401.00	\$32,406.00
August cases (Actual): August - J	anuary							
Actual Number of August cases		Total Amount Paid Out for Aug. (Actual)	Total Amount Paid Out for Sept. (Actual)	Total Amount Paid Out for Oct. (Actual)	Total Amount Paid Out for Nov. (Actual)	Total Amount Paid Out for Dec. (Actual)	Total Amount Paid Out for Jan. (Actual)	Total for August cases
29	n/a	\$41,042.20	\$41,042,20	\$41,042.20	\$41,042.20	\$41,042,20	\$41,042.20	\$246,253.20
July cases (those first processed	in June and July for .	July rent and mortgage paymer	nts): July - Dec.					
Actual Number of July cases		Total Amount Paid Out for July (Actual)	Total Amount Paid Out for Aug. (Actual)	Total Amount Paid Out for Sept. (Estimated)	Total Amount Paid Out for Oct. (Estimated)	Total Amount Paid Out for Nov. (Estimated)	Total Amount Paid Out for Dec. (Estimated)	Total for July cases
154	n/a	\$192,649.11	\$192,649.11	\$192,649.11	\$192,649.11	\$192,649.11	\$192,649.11	\$1,155,894.66
Total amount projected to be paid o	out (under 6-month					F = - 10- 42-		\$2,309,326.86

Remaining Direct Financial Assistance Budget

\$3,173.14

Direct Financial Assistance	Budget (not to exceed)
CDBG	\$462,500
CPA	\$1,850,000
	40.040.000

timated # of Total HH's Served:

50: