

Funds Available for Reprogramming**TRANSITION FUNDS (1991 - 1993)**

Original Transition Fund Allocations	15,028,005.00	
Amount Used in Calculating Phase II Formula	14,915,905.00	
Total Contracted/Expended	14,508,798.37	
Outstanding Obligations	185,000.00	GHMC-Karamu West
Total Transition Fund Obligations	14,693,798.37	
Allocation Available for Reprogramming	222,106.63	
Program Income Available for Reprogramming	1,283,754.54	
Total Transition Funds Available For Reprogramming	1,505,861.17	

PHASE I PARTICIPATION AGREEMENTS

Total Appropriations	3,686,089.82
Total Contracted/Expended	3,637,704.93
Total Participation Agreement Available For Reprogramming	48,384.89

COMMUNITY-ORIENTED PUBLIC SAFETY INITIATIVES RESERVE FUND

Total COPSIRF Set-Aside	1,000,000.00
Total Contracted/Expended	954,061.96
Total COPSIRF Available For Reprogramming	45,938.04

AFFORDABLE HOUSING RESERVE FUND

Total AHRF Set-Aside	9,700,000.00	
Total Obligated	9,603,670.00	
Allocation Available For Reprogramming	96,330.00	
Program Income (Earned to Date) Available for Reprogramming	34,771.66	Lofts on Arts Avenue
Total AHRF Available For Reprogramming	131,101.66	

TOTAL AVAILABLE FOR REPROGRAMMING

Total Available For Reprogramming	1,731,285.76
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NOTES:

There are several additional items that are not included above but which may require future Policy Board decisions:

1. There is a \$65,000 outstanding uncontracted allocation for the Youth Coordinating Board.
2. There are three Affordable Housing Reserve Fund projects (with a total AHRF allocation of \$530,000) that have not yet been implemented. Those projects are: Agape Child Development Center (\$100,000); Karamu West (\$125,000); and Village in Phillips - Phase 2 (\$305,000).
3. Three neighborhoods (Kenwood Isles, Sumner-Glenwood, and University) received off-the-top allocations totaling \$139,400.
4. There is an unallocated balance of \$101,787 in the Hennepin County 2nd 7.5% funds. Additionally, 14 allocations have an unspent balance remaining.