

2021-2022 FISCAL NOTE

Ordinance/Motion:	Health Through Housing
Title:	DCHS Health Through Housing Implementation Plan
Affected Agency and/or Agencies:	Department of Community and Human Services
Note Prepared By:	Robin Balderas, Krystal Hackmeister
Date Prepared:	8/4/2021
Note Reviewed By:	Emmy McConnell
Date Reviewed:	8/7/2021

Description of request:

Impacts of proposed 2022-2028 Health Through Housing Implementation Plan.

Revenue to:

Agency	Fund Code	Revenue Source	2021-2022	2023-2024	2025-2026
DCHS	1320	Local Sales Tax	122,260,117	135,114,912	149,934,995
DCHS	1320	Interest	276,679	445,909	295,955
DCHS	2460	Bond Proceeds	260,000,000	60,000,000	-
DCHS	2460	Interfund Transfer	60,539,190	120,523,732	129,404,543
DCHS	1120	Interfund Transfer	8,700,000	17,564,939	19,491,549
	TOTAL		451,775,986	333,649,491	299,127,042

Expenditures from:

Agency	Fund Code	Department	2021-2022	2023-2024	2025-2026
DCHS	1320	DCHS	75,491,651	143,302,974	154,702,036
DCHS	2460	DCHS	319,821,909	136,648,732	161,654,543
	TOTAL		395,313,560	279,951,706	316,356,579

Expenditures by Categories

	2021-2022	2023-2024	2025-2026
Property Acq. & Rehab	259,282,719	16,125,000	32,250,000
Service Delivery & Evaluation	6,252,461	5,214,303	5,805,944
Technical Assistance & Capacity Building	2,881,436	1,522,199	893,221
Housing and Health Operations	40,289,375	81,671,641	87,390,124
Debt Service	17,368,379	37,329,893	41,121,198
Interfund Transfers	69,239,190	138,088,671	148,896,092
TOTAL	395,313,560	279,951,706	316,356,579

Does this legislation require a budget supplemental? Yes