

**Newton COVID-19 Emergency Housing  
Relief Program Projections**

**12-Month Scenario: 7/1/20 - 6/30/21**

April 2021 cases (Estimate): April - June 2021 (3 months of assistance)

Estimated Number of April 2021 cases	Total Amount to Be Paid Out for April (Estimate)	Total for April cases
15	\$19,500.00	\$58,500.00

March 2021 cases (Estimate): March - June 2021

Estimated Number of March 2021 cases	Total Amount to Be Paid Out for March (Estimate)	Total for March cases
15	\$19,500.00	\$78,000.00

Feb. 2021 cases (Estimate): Feb. - June 2021

Estimated Number of Feb. 2021 cases	Total Amount to Be Paid Out for Feb. (Estimate)	Total for Feb. cases
15	\$19,500.00	\$97,500.00

Jan. 2021 cases (Estimate): Jan. - June 2021

Estimated Number of Jan. 2021 cases	Total Amount to Be Paid Out for Jan. (Estimate)	Total for Jan. cases
20	\$26,000.00	\$156,000.00

Dec. cases (Estimate): Dec. - June 2021

Estimated Number of Dec. cases	Total Amount to Be Paid Out for Dec. (Estimate)	Total for Dec. cases
15	\$19,500.00	\$136,500.00

November cases (Actual): Nov. - June 2021

Actual Number of November cases	Total Amount to Be Paid Out for Nov. (Actual)	Total for Nov. cases
4	\$5,145.70	\$41,165.60

October cases (Actual): Oct. - June 2021

Actual Number of October cases	Total Amount to Be Paid Out for Oct. (Actual)	Total for Oct. cases
12	\$15,795.50	\$142,159.50

September cases (Actual): Sept. - June 2021

Actual Number of September cases	Total Amount to Be Paid Out for September (Actual)	Total for Sept. cases
6	\$5,401.00	\$54,010.00

August cases (Actual): Aug. - June 2021 (11 months of assistance)

Actual Number of August cases	Total Amount Paid Out for Aug. (Actual)	Total for Aug. cases
29	\$41,042.20	\$451,464.20

July cases (those first processed in June and July for July rent and mortgage payments): July - June 2021 (12 months of assistance)

Actual Number of July cases	Total Amount Paid Out for July (Actual)	Total for July cases
154	\$192,649.11	\$2,311,789.32

*Total amount projected to be paid out* \$3,527,088.62

*Total # of households assisted over life of program (estimate)* 285

*Additional Funding Needed* -\$1,214,588.62

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

**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
<b>Total</b>	<b>\$2,312,500</b>

Direct Financial Assistance Budget, original funding + new CPA request (not to exceed)	
CDBG	\$462,500
CPA (Spring 2020)	\$1,850,000
CPA (Jan. '21)	\$1,200,000
<b>Total</b>	<b>\$3,512,500</b>

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
<b>Total</b>	<b>\$1,601,680.27</b>

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
<b>Additional Funding Needed (beyond original \$2,312,500 budget)</b>	<b>-\$1,214,588.62</b>

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
<b>Total</b>	<b>\$187,500.00</b>	<b>\$79,750.00</b>

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



October cases (Actual): October - March								
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 cases
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): September - February								
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 Feb. (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 - January								
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 payments): 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
<i>Total amount projected to be paid out (under 6-month max assistance model)</i>								\$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
<b>Total</b>	<b>\$2,312,500</b>

Estimated # of Total HH's Served: 501