



One Stop Homeless Assistance Center Funding Sources and Uses FY2007 to date



ONE STOP CENTER FUNDING SOURCES

Internal Sources

Bond proceeds - CIRB 2010	2,631,460
Transfer from General Fund	1,314,508
Connect Free Program	625,000
Transfer from CDBG	6,615

Subtotal Internal Sources	4,577,583
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External Sources

County contributions	308,000
Pending State Grant	300,000
GAIN Property Settlement	100,000
Partial refund of escrow ADC property	70,000
Reimbursement from ACCHH for utility costs	22,936
Donations - Hampton Inn & Star Garage	20,000
Miscellaneous Donations	100

Subtotal External Sources	821,036
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Total Sources	5,398,619
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ONE STOP CENTER USES

Property Acquisition	1,220,153
Construction/Renovation	621,564
Professional Services	447,361
Civil engineering	
Land surveying	
Architect & design	
Legal	
Alachua County Coalition for Homeless & Hungry	308,000
Other	106,192
Total Uses	2,703,270



ONE STOP CENTER SUMMARY: SOURCES & USES

Revenue Sources

Internal

4,577,583

External

821,036

Total Revenue Sources

5,398,619

Uses

Expenditures

2,703,270

Encumbrances

493,142

Total Uses

3,196,412

Unobligated Amount

2,202,207