

Housing Savannah Task Force: Strategy 3 - Proposed Investment Schedule

| Year | | Housing Savannah Fund (HSF) Investments | | | | | HSF Investments | Leveraged Investments | Total Investments |
|------|------|---|--------------|--------------|--------------|---------------|-----------------|-----------------------|-------------------|
| | | HUD | City | County | Business | Philanthropic | | | |
| 1 | 2022 | \$ 1,500,000 | \$ 1,000,000 | \$ 200,000 | \$ 200,000 | \$ 100,000 | \$ 3,000,000 | \$ 21,000,000 | \$ 24,000,000 |
| 2 | 2023 | \$ 1,500,000 | \$ 1,500,000 | \$ 400,000 | \$ 400,000 | \$ 200,000 | \$ 4,000,000 | \$ 28,000,000 | \$ 32,000,000 |
| 3 | 2024 | \$ 1,500,000 | \$ 2,000,000 | \$ 600,000 | \$ 600,000 | \$ 300,000 | \$ 5,000,000 | \$ 35,000,000 | \$ 40,000,000 |
| 4 | 2025 | \$ 1,500,000 | \$ 2,500,000 | \$ 800,000 | \$ 800,000 | \$ 400,000 | \$ 6,000,000 | \$ 42,000,000 | \$ 48,000,000 |
| 5 | 2026 | \$ 1,500,000 | \$ 3,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 500,000 | \$ 7,000,000 | \$ 49,000,000 | \$ 56,000,000 |
| 6 | 2027 | \$ 1,500,000 | \$ 3,500,000 | \$ 1,200,000 | \$ 1,200,000 | \$ 600,000 | \$ 8,000,000 | \$ 56,000,000 | \$ 64,000,000 |
| 7 | 2028 | \$ 1,500,000 | \$ 4,000,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 700,000 | \$ 9,000,000 | \$ 63,000,000 | \$ 72,000,000 |
| 8 | 2029 | \$ 1,500,000 | \$ 4,500,000 | \$ 1,600,000 | \$ 1,600,000 | \$ 800,000 | \$ 10,000,000 | \$ 70,000,000 | \$ 80,000,000 |
| 9 | 2030 | \$ 1,500,000 | \$ 5,000,000 | \$ 1,800,000 | \$ 1,800,000 | \$ 900,000 | \$ 11,000,000 | \$ 77,000,000 | \$ 88,000,000 |
| 10 | 2031 | \$ 1,500,000 | \$ 6,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 1,000,000 | \$ 12,500,000 | \$ 87,500,000 | \$ 100,000,000 |

Yellow background = Peak Annual Investment & Household Activity Reached by 2032 and Sustained Annually Thereafter.

Investment descriptions, include, but are not limited to:

- A) **Housing Savannah Fund Investments** is money invested by five major partner groups that helps meet housing challenges and does not have to be returned to the investor. Investments may be deposited into the Savannah Affordable Housing Fund or other appropriate alternative. Investors may specify use of their investments including, but not limited to, providing housing opportunities to their modest wage employees and front line workers in need of better housing.
- B) **Leveraged Investments** include bank financing, mortgage company loans, tax credit equity, volunteer labor, donated materials and participant cash. It is often leveraged by the Housing Savannah Fund Investments.
- C) **Total Investments** include both Housing Savannah Fund and Leveraged Investments.