

Line #

**DRAFT WAG Spreadsheet of CDBG & HOME Funding Allocations for FY 2025 (11/6/2023)**

	B	C	D	E	F	G
Project/Activity			Estimated	Proposed	Proposed	Total Proposed
	FY 2024 Revised Budget		FY 2024 Carryover	FY 2025 CDBG	FY 2025 HOME	FY 2025
<b>Admin &amp; Other Fixed Expenditures</b>						
1 Section 108 Loan Payments	\$ 429,623			\$ 414,522		\$ 414,522
2 Fair Housing	\$ 264,800		\$ 3,000	\$ 202,314	\$ 50,000	\$ 255,314
3 Planning	\$ 349,224			\$ 259,000		\$ 259,000
4 General Administration (CDBG)	\$ 1,209,172			\$ 459,890		\$ 459,890
5 Homeownership Administration (CDBG)	\$ 522,382			\$ 215,289		\$ 215,289
6 General Administration (HOME)	\$ 397,374				\$ 188,537	\$ 188,537
7 Targeted Public Services (CCFP TPS)	\$ 852,370			\$ 852,370		\$ 852,370
8 <b>Admin &amp; Other Fixed Expenditures Total</b>	<b>\$ 4,024,945</b>		<b>\$ 3,000</b>	<b>\$ 2,403,385</b>	<b>\$ 238,537</b>	<b>\$ 2,644,922</b>
<b>Tenant Based Rental Assistance (TBRA)</b>						
9 TBRA & Other Rental Assistance	\$ 1,455,321				\$ 781,489	\$ 781,489
10 <b>Tenant Based Rental Assistance Total</b>	<b>\$ 1,455,321</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,489</b>	<b>\$ 781,489</b>
<b>HCD Requests for Proposals</b>						
11 NOFA/RFP CDBG	\$ 892,500			\$ 1,169,640		\$ 1,169,640
12 NOFA/RFP HOME	\$ 3,036,535				\$ 1,043,539	\$ 1,043,539
13 CHDO (Undesignated)	\$ 563,087				\$ 357,806	\$ 357,806
14 <b>HCD Requests For Proposals Total</b>	<b>\$ 4,492,122</b>		<b>\$ -</b>	<b>\$ 1,169,640</b>	<b>\$ 1,401,345</b>	<b>\$ 2,570,985</b>
<b>FCRHA</b>						
15 FCRHA and Fairfax County Rehab or Acquisitions	\$ 4,181,741			\$ 500,000		\$ 500,000
16 <b>FCRHA Total</b>	<b>\$ 4,181,741</b>		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>HOMEOWNERSHIP/HREP &amp; COMMUNITY</b>						
17 Homeownership FTHB Downpayment Assistance	\$ 1,120,000			\$ 1,200,000		\$ 1,200,000
18 Home Repair for the Elderly & Community Rehab	1,489,149			\$ 720,440		\$ 720,440
<b>HOMEOWNERSHIP/HREP &amp; COMMUNITY Total</b>	<b>\$ 2,609,149</b>		<b>\$ -</b>	<b>\$ 1,920,440</b>	<b>\$ -</b>	<b>\$ 1,920,440</b>
<b>FY 2025 PROPOSED ALLOCATION TOTALS</b>						
19 <b>FY 2025 PROPOSED ALLOCATION TOTALS</b>	<b>\$ 16,763,278</b>		<b>\$ 3,000</b>	<b>\$ 5,993,465</b>	<b>\$ 2,421,371</b>	<b>\$ 8,417,836</b>
20 <b>Estimated FY 2025 Grant Award</b>				<b>\$ 5,682,469</b>	<b>\$ 2,385,371</b>	<b>\$ 8,067,840</b>
21 <b>Estimated Program Income</b>				<b>\$ 310,996</b>	<b>\$ 36,000</b>	<b>\$ 346,996</b>
22 <b>Estimated Total Funding Available for FY 2025</b>			<b>\$ 3,000</b>	<b>\$ 5,993,465</b>	<b>\$ 2,421,371</b>	<b>\$ 8,417,836</b>
23 <b>UNALLOCATED AVAILABLE FUNDING</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>