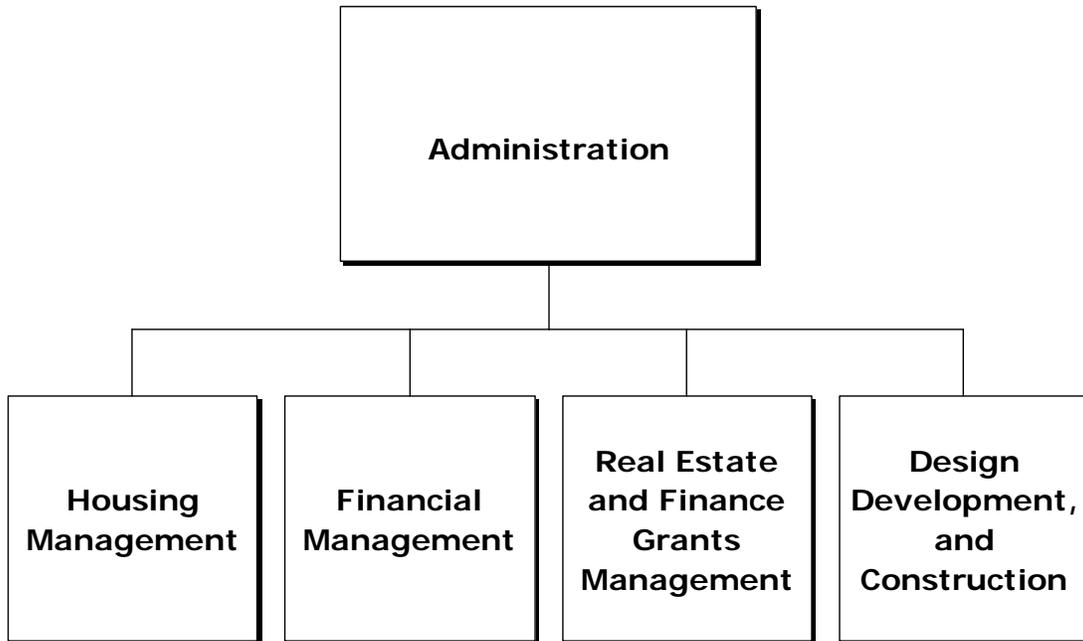


Fund 142

Community Development Block Grant



Mission

To conserve and upgrade low- and moderate-income neighborhoods through the provision of public facilities, home improvements, public services, and economic development, and to stimulate the development and preservation of low- and moderate-income housing.

Focus

Fund 142, Community Development Block Grant (CDBG), seeks to stimulate the development and preservation of low- and moderate-income housing and the provision of loans, public facilities, and improvements directed toward conserving and upgrading low- and moderate-income neighborhoods. It also supports the provision of special outreach and assistance services to low- and moderate-income households. Fairfax County receives an annual Community Development Block Grant through the U.S. Department of Housing and Urban Development (HUD). The use of these funds is subject to eligibility criteria established by Congress for the program and must meet one of three national objectives: (1) benefit to the low- and moderate-income population of the County; (2) elimination of slums and blight; and (3) meet urgent needs. Specific uses of each annual grant are outlined in the Consolidated Plan One-Year Action Plan. The Board of Supervisors has designated the Consolidated Community Funding Advisory Committee, (CCFAC) as the citizen advisory group charged with overseeing the Consolidated Plan process. The Consolidated Plan also incorporates the recommendations of the Fairfax County Redevelopment and Housing Authority (FCRHA) concerning the use of CDBG funds. The CCFAC forwards the Plan to the Board of Supervisors for a public hearing and adoption. The Plan is then forwarded to HUD for approval and final grant award.

During deliberations on the FY 2011 federal budget, significant adjustments were made to the initial funding projections for Fund 142. Appropriate revisions to the current FY 2012 Fund 142, Community Development Block Grant budget will be made as part of the *FY 2011 Carryover Review* subsequent to final federal approval of Fairfax County's actual award.

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Historically, CDBG funds have been used for:

- development and preservation of affordable housing;
- neighborhood improvements in communities designated as Conservation or Redevelopment Areas by the Board of Supervisors;
- programs providing needed services to the low- and moderate-income population;
- financial and technical assistance to homeowners for housing rehabilitation and repair;
- payments on loans used for affordable housing development; and
- costs to administer this grant and related programs.

Additional funding in the amount of \$1,610,504 was received during FY 2010. This funding was part of the American Recovery and Reinvestment Act of 2009. The grant program is a supplemental appropriation and is commonly referred to as the CDBG Recovery Program (CDBG-R). The funding was used to rehabilitate FCRHA rental, group homes, and elderly properties. The carryover balance of the funding will be expended prior to September 2012.

FY 2012 Initiatives

Funding in the amount of \$6,463,133 is estimated for FY 2012. After HUD and BOS approval of the final award, necessary project adjustments will be made. The following identifies some of the projected funding initiatives:

- ◆ A portion of the County's CDBG entitlement will be combined with County General Funds and the Community Services Block Grant into a Consolidated Community Funding Pool (CCFP), providing funds through a competitive process to non-profit organizations for human services and affordable housing development and preservation. In FY 2012, it is initially projected that an amount of \$2,082,914 will be available for the CCFP.
- ◆ An amount of \$57,512 is currently projected for the Fair Housing Program implementation, including conducting and reporting on fair housing tests, filing fair housing complaints, training rental agents and housing counselors in the County's rental market, establishing and staffing the Fair Housing Task Force, and continuing to study and report on the County's fair housing needs.
- ◆ An amount of \$297,518 is projected to support staff and operating costs for the Home Repair for the Elderly Program. This program provides minor home repairs to low-income elderly or disabled residents to enable these individuals to live in safe and sanitary housing.
- ◆ Funding of \$1,510,996 is projected to be available for payments on Section 108 Loans. These loans, approved by the Board of Supervisors and HUD, are designated for affordable housing preservation and development, the reconstruction of Washington Plaza, and road and storm drainage improvements in five conservation areas: Baileys, Fairhaven, Gum Springs, James Lee, and Jefferson Manor.

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- ◆ Also included in Fund 142 is support for staff and operating costs to provide federally-mandated relocation and advisory services to individuals affected by federally-funded County and FCRHA programs. In addition, funding is provided for staff support and operating costs for overall program management and planning for Community Development Block Grant and Section 108 Loan programs. This includes preparation of the annual HUD Consolidated Plan and other program reports, administration and monitoring of non-profit contracts, evaluation of program performance, and planning of the development of affordable housing in the County. In FY 2012, funding for these services is estimated to be \$1,477,911 (Planning and Urban Design, General Administration and Housing Program Relocation projects).

- ◆ The Homeownership Assistance Program provides funding in the amount of \$354,085 for the support of staff in the Relocation Services Branch, who provides support to the First-Time Homebuyer and Moderate Income Direct Sales Programs. The main duties of these positions include application data entry, waiting list maintenance, application processing, conducting lotteries, annual occupancy certifications, counseling applicants and program compliance.

- ◆ It is anticipated that funding in the amount of \$682,197 for Contingency Fund requirements will be available for allocation to rehabilitation, revitalization and loan programs, which is outlined in the Consolidated Plan One-Year Action Plan for FY 2012.

Fund 142

Community Development Block Grant

Budget and Staff Resources

Agency Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Authorized Positions/Staff Years					
Regular	21 / 21	21 / 21	22 / 22	22 / 22	22 / 22
Home Improvement Loan					
Program	\$155,326	\$0	\$443,740	\$0	\$0
Housing Development					
Corporation	0	0	19,710	0	0
Home Repair for the Elderly	258,498	286,463	452,623	297,518	297,518
General Administration	719,056	670,409	1,269,376	654,951	654,951
MIDS Resale Project	(27)	0	0	0	0
Good Shepherd Housing	213,900	81,440	658,387	0	0
Housing Program Relocation	264,859	286,530	578,521	294,625	294,625
RPJ Transitional Housing	41,001	0	14,267	0	0
Bilingual Rehabilitation					
Specialist	101,685	89,380	119,661	0	0
Section 108 Loan Payments	1,343,463	1,270,001	2,189,714	1,510,996	1,510,996
FACETS Family Enrichment	249,161	232,030	308,608	0	0
Reston Interfaith	63,000	0	0	0	0
Ethiopian Development					
Council	86,059	73,000	82,250	0	0
New Hope Housing, Inc.	64,819	71,250	150,527	0	0
Fair Housing Program	56,303	57,512	184,117	57,512	57,512
Homeownership Assistance					
Program	334,879	316,279	710,999	354,085	354,085
Community Havens	0	0	102,000	0	0
Senior/Disabled Housing					
Development	0	0	146,342	0	0
Affordable/Workforce					
Housing Projects	0	0	70,682	0	0
Rehabilitation of FCRHA					
Properties	0	0	1,134,464	0	0
Accessibility Modifications	0	0	500,000	0	0
The Brain Foundation	0	300,000	310,000	0	0
Magnet Housing	0	0	146,407	0	0
Neighborhood Stabilization					
Program	1,419,054	0	1,387,083	0	0
Neighborhood Stabilization					
Program (State)	463,391	0	536,609	0	0
Mondloch House	45,450	0	1,234,526	0	0
Pathway Homes	0	0	220,149	0	0
Planning and Urban Design	455,995	468,540	957,289	528,335	528,335

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Agency Summary					
Category	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Child Care Center Grant Program	\$0	\$0	\$98,182	\$0	\$0
Christian Relief Services	86,127	117,690	283,631	0	0
RPJ Housing Acquisition	5,827	0	417,866	0	0
Contingency Fund	0	615,780	68,205	682,197	682,197
Reston Interfaith Housing Corporation	467,750	481,000	648,851	0	0
Newcomer Community Service	67,127	0	0	0	0
Revitalization	44,973	0	41,631	0	0
Capital Projects:					
Other ¹	\$0	\$0	\$0	\$2,082,914	\$2,082,914
Huntington Community Center	0	0	12,311	0	0
Bailey's Road Improvements	0	0	53,031	0	0
Fairhaven Public Improvements	0	0	49,095	0	0
Gum Springs Public Improvements	0	0	45,971	0	0
James Lee Road Improvements	624	0	96,340	0	0
North Hill	0	0	156,271	0	0
Little River Glen	370,000	0	0	0	0
Wesley/Coppermine	63,000	110,000	226,017	0	0
Homestretch	135,568	455,000	488,333	0	0
Lincolnia Center	0	0	156,271	0	0
West Ox	0	0	200,000	0	0
Lewinsville Expansion	0	0	152,876	0	0
Total Expenditures	\$7,576,868	\$5,982,304	\$17,122,933	\$6,463,133	\$6,463,133

¹ Please note that FY 2012 funding will be combined with County General Funds and the Community Services Block Grant into a Consolidated Community Funding Pool to provide funds through a competitive process to non-profit organizations for human services and affordable housing development and preservation.

Position Summary		
ADMINISTRATION 1 GIS Analyst II HOUSING MANAGEMENT 1 Housing Services Specialist IV 3 Housing Services Specialists II 1 Administrative Assistant IV	REAL ESTATE FINANCE AND GRANTS MANAGEMENT 1 Real Estate/Grant Manager 3 Housing/Community Developers IV 2 Housing/Community Developers III 1 Senior Maintenance Supervisor 2 General Bldg. Maint. Workers I 1 Administrative Assistant IV	FINANCIAL MANAGEMENT 1 Accountant III 1 Administrative Assistant V 1 Hsg./Community Developer V DESIGN, DEVELOPMENT AND CONSTRUCTION 2 H/C Developers IV 1 Administrative Assistant IV
TOTAL POSITIONS 22 Positions / 22.0 Staff Years		

Fund 142

Community Development Block Grant

FY 2012 Funding Adjustments

The following funding adjustments reflect all changes to the FY 2011 Adopted Budget Plan, as approved by the Board of Supervisors on April 26, 2011.

- ◆ **Employee Compensation** **\$0**
It should be noted that no funding is included for pay for performance or market rate adjustments in FY 2012.

- ◆ **U.S. Department of Housing and Urban Development (HUD) Award** **\$480,829**
An increase of \$480,829 is associated with the FY 2011 HUD award that was used to project expenditures for this fund in FY 2012.

Changes to FY 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, and all other approved changes through December 31, 2010:

- ◆ **Carryover Adjustments** **\$11,127,793**
As part of the *FY 2010 Carryover Review*, the Board of Supervisors approved an increase of \$11,127,793 due to carryover of \$10,297,741 in unexpended project balances, appropriation of \$349,223 in unanticipated program income received in FY 2010, and \$480,829 due to the amended U.S. Department of Housing and Urban Development (HUD) award approved by the Board of Supervisors on April 27, 2010.

- ◆ **Position Adjustment** **\$0**
As part of the FY 2011 review of County position categories, a conversion of 1/1.0 SYE position has been made. The status of limited term positions was reviewed in light of recent changes to federal regulations related to health care and other federal tax requirements. As a result of this review a number of existing limited term positions have been converted to Merit Regular status.

- ◆ **Third Quarter Adjustment** **(\$27)**
As part of the *FY 2011 Third Quarter Review*, the Board of Supervisors approved a decrease of \$27 due to an accounting correction to the *FY 2011 Revised Budget Plan*.

Fund 142

Community Development Block Grant

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development Block Grant

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2012 Advertised Budget Plan	FY 2012 Adopted Budget Plan
Beginning Balance	\$390,382	\$0	\$496,240	\$0	\$0
Revenue:					
Community Development Block Grant (CDBG) ¹	\$6,876,393	\$5,982,304	\$15,473,299	\$6,463,133	\$6,463,133
American Recovery and Reinvestment Act of 2009 CDBG Program Income	457,110	0	1,153,394	0	0
	349,223	0	0	0	0
Total Revenue	\$7,682,726	\$5,982,304	\$16,626,693	\$6,463,133	\$6,463,133
Total Available	\$8,073,108	\$5,982,304	\$17,122,933	\$6,463,133	\$6,463,133
Expenditures:					
CDBG Projects ¹	\$7,576,868	\$5,982,304	\$17,122,933	\$6,463,133	\$6,463,133
Total Expenditures	\$7,576,868	\$5,982,304	\$17,122,933	\$6,463,133	\$6,463,133
Total Disbursements	\$7,576,868	\$5,982,304	\$17,122,933	\$6,463,133	\$6,463,133
Ending Balance²	\$496,240	\$0	\$0	\$0	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net decrease of \$874,962.49 have been reflected as a decrease of \$887,825.01 in FY 2010 revenues to record deferred bond proceeds, and a net decrease of \$12,862.52 in FY 2010 expenditures to record accrued expenses. FY 2011 revenues and expenditures were adjusted by commensurate amounts. These audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR). Details of the FY 2010 audit adjustments were included in the FY 2011 Third Quarter Package.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.