

Fund 30310

Housing Assistance Program

Focus

Fund 30310 (formerly Fund 340), Housing Assistance Program has been a source of funds for the development of low- and moderate-income housing and support of public improvement projects in low- and moderate-income neighborhoods. In addition, proceeds from the U.S. Department of Housing and Urban Development (HUD) Section 108 Loan provide for public improvement projects in five of the County's Conservation Areas: Bailey's, Fairhaven, Gum Springs, James Lee and Jefferson Manor.

No FY 2014 funding is included for Fund 30310. The General Fund transfer support has been redirected to Agency 38, Department of Housing and Community Development to better align funding with services.

Changes to FY 2013 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2013 Revised Budget Plan since passage of the FY 2013 Adopted Budget Plan. Included are all adjustments made as part of the FY 2012 Carryover Review, and all other approved changes through December 31, 2012:

- ◆ **Carryover Adjustments** **\$7,170,788**
As part of the *FY 2012 Carryover Review*, the Board of Supervisors approved funding of \$7,170,788 due to the carryover of unexpended project balances in the amount of \$7,157,621 and the appropriation of \$13,167 associated with the reconciliation of previously authorized but unissued bond proceeds for the Woodley-Nightingale mobile home park.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

Fund 30310

Housing Assistance Program

FUND STATEMENT

Fund 30310, Housing Assistance Program

	FY 2012 Actual	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	FY 2014 Advertised Budget Plan
Beginning Balance	\$2,564,708	\$22,599	\$2,510,159	\$22,599
Revenue:				
Bond Proceeds ¹	\$0	\$0	\$4,370,000	\$0
Grant Proceeds	0	0	6,299	0
Section 108 Proceeds	0	0	306,929	0
Total Revenue	\$0	\$0	\$4,683,228	\$0
Transfer In:				
General Fund (10001)	\$515,000	\$0	\$0	\$0
Total Transfer In	\$515,000	\$0	\$0	\$0
Total Available	\$3,079,708	\$22,599	\$7,193,387	\$22,599
Expenditures:				
Capital Projects	\$569,549	\$0	\$7,170,788	\$0
Total Expenditures	\$569,549	\$0	\$7,170,788	\$0
Total Disbursements	\$569,549	\$0	\$7,170,788	\$0
Ending Balance²	\$2,510,159	\$22,599	\$22,599	\$22,599

¹ It should be noted that in the Fall of 1988 a Commercial and Development Bond Referendum was approved, of which \$9.7 million was designated for the redevelopment of the Woodley-Nightingale mobile home park. The amount of \$4,370,000 represents the authorized but unissued bond proceeds for this project.

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.

Fund 30310

Housing Assistance Program

FY 2014 Summary of Capital Projects

Fund 30310, Housing Assistance Program

Project #	Description	Total Project Estimate	FY 2012 Actual Expenditures	FY 2013 Revised Budget	FY 2014 Advertised Budget Plan
2H38-085-000	Woodley Hills Estate	\$3,364,417	\$43,384.22	\$2,304,096.48	\$0
2H38-086-000	Emergency Housing	578,448	10,908.91	85,509.67	0
2H38-087-000	Bailey's Road Improvements	298,604	0.00	45,824.49	0
2H38-088-000	Fairhaven Public Improvements-Sec 108	187,642	0.00	87,159.06	0
2H38-089-000	Fairhaven Public Improvements-County	1,600,754	0.00	308,824.63	0
2H38-090-000	Gum Springs Public Improvements	8,561	0.00	5,517.35	0
2H38-092-000	James Lee Community Center	170,645	0.00	3,441.20	0
2H38-093-000	James Lee Road Improvement		0.00	14,268.99	0
2H38-094-000	James Lee Road Improvement-WPFO		0.00	1,699.05	0
2H38-095-000	James Lee Road Improvement-Sec 108	98,043	0.00	25,414.49	0
2H38-097-000	Jefferson Manor Public Improvements		0.00	786.01	0
2H38-098-000	Jefferson Manor Public Improvements-Sec 108	2,000,000	0.00	1,544,743.90	0
2H38-099-000	Jefferson Manor Public Improvements-County	6,209,671	0.00	222,418.01	0
2H38-100-000	108 Loan Issuance Costs		255.73	115,552.27	0
2H38-101-000	Commerical Revitalization Studies Program		0.00	1,871.78	0
2H38-102-000	Commerce Street Redevelopment	2,158,422	0.00	2,079,049.23	0
2H38-103-000	Richmond Highway Corridor	100,000	0.00	23,364.51	0
2H38-104-000	Bailey's SE Quadrant Towncenter Community Vision	75,000	0.00	367.13	0
2H38-105-000	Revitalization Field Services		0.00	5,476.24	0
2H38-106-000	Community Improvement Program Costs		515,000.00	180.00	0
2H38-107-000	Huntington Flood Insurance Program		0.00	295,224.00	0
Total		\$16,850,207	\$569,548.86	\$7,170,788.49	\$0