Fund 30310
Housing Assistance Program

Focus

Fund 30310, 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 provided for public improvement projects in five of the County's Conservation Areas: Bailey's, Fairhaven, Gum Springs, James Lee and Jefferson Manor.

No FY 2017 funding is included for Fund 30310.

Changes to FY 2016 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2016 Revised Budget Plan since passage of the FY 2016 Adopted Budget Plan. Included are all adjustments made as part of the FY 2015 Carryover Review, FY 2016 Third Quarter Review, and all other approved changes through April 30, 2016.

- **Carryover Adjustments** **$6,587,519**
  As part of the *FY 2015 Carryover Review*, the Board of Supervisors approved funding of $6,587,519 due to the carryover of unexpended project balances.

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 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2017 Advertised Budget Plan	FY 2017 Adopted Budget Plan
Beginning Balance	$6,698,527	$0	$6,587,519	$0	$0
Revenue:					
Bond Proceeds	$0	$0	$0	$0	$0
Total Revenue	$0	$0	$0	$0	$0
Total Available	$6,698,527	$0	$6,587,519	$0	$0
Expenditures:					
Capital Projects	$111,008	$0	$6,587,519	$0	$0
Total Expenditures	$111,008	$0	$6,587,519	$0	$0
Total Disbursements	$111,008	$0	$6,587,519	$0	$0
Ending Balance[1]	$6,587,519	$0	$0	$0	$0

[1] 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 2017 Summary of Capital Projects

Fund 30310, Housing Assistance Program

Project	Total Project Estimate	FY 2015 Actual Expenditures	FY 2016 Revised Budget	FY 2017 Advertised Budget Plan	FY 2017 Adopted Budget Plan
108 Loan Issuance Costs (2H38-100-000)		$0.00	$115,463.45	$0	$0
Bailey's Road Improvements (2H38-087-000)	298,604	0.00	45,824.49	0	0
Commerce Street Redevelopment (2H38-102-000)	2,181,021	0.00	2,101,648.23	0	0
Community Improvement Program Costs (2H38-106-000)		0.00	4,903.97	0	0
Emergency Housing (2H38-086-000)	578,448	0.00	76,543.49	0	0
Fairhaven Public Improvements-County (2H38-089-000)	1,600,754	0.00	308,824.63	0	0
Fairhaven Public Improvements-Sec 108 (2H38-088-000)	187,642	0.00	87,159.06	0	0
Gum Springs Public Improvements (2H38-090-000)	8,561	0.00	5,517.35	0	0
Huntington Flood Insurance Program (2H38-107-000)		0.00	295,224.00	0	0
James Lee Community Center (2H38-092-000)	170,645	0.00	3,441.20	0	0
James Lee Road Improvement (2H38-093-000)		0.00	14,268.99	0	0
James Lee Road Improvement-Sec 108 (2H38-095-000)	98,043	0.00	25,414.49	0	0
Jefferson Manor Public Improvements-Sec 108 (2H38-098-000)	1,909,190	0.00	1,453,933.89	0	0
Revitalization Field Services (2H38-105-000)		0.00	5,476.24	0	0
Richmond Highway Corridor (2H38-103-000)	100,000	8.30	22,933.95	0	0
Woodley Hills Estate (2H38-085-000)	3,364,417	111,000.00	2,020,941.76	0	0
Total	$10,497,325	$111,008.30	$6,587,519.19	$0	$0