

Fund 50800: Community Development Block Grant

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,968,795	\$10,968,795	\$0	\$0	\$430,730	\$430,730
Revenue:						
Community Development Block Grant (CDBG)	\$22,476,719	\$12,645,443	(\$9,831,276)	\$5,960,799	\$15,959,425	\$9,998,626
CDBG Program Income	0	389,580	389,580	0	0	0
Total Revenue	\$22,476,719	\$13,035,023	(\$9,441,696)	\$5,960,799	\$15,959,425	\$9,998,626
Total Available	\$33,445,514	\$24,003,818	(\$9,441,696)	\$5,960,799	\$16,390,155	\$10,429,356
Expenditures:						
CDBG Projects	\$33,445,514	\$23,573,088	(\$9,872,426)	\$5,960,799	\$16,390,155	\$10,429,356
Total Expenditures	\$33,445,514	\$23,573,088	(\$9,872,426)	\$5,960,799	\$16,390,155	\$10,429,356
Total Disbursements	\$33,445,514	\$23,573,088	(\$9,872,426)	\$5,960,799	\$16,390,155	\$10,429,356
Ending Balance	\$0	\$430,730	\$430,730	\$0	\$0	\$0

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SUMMARY OF GRANT FUNDING

Grant #	Description	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
1380020	Good Shepherd Housing	\$345,378.84	\$0.00	\$166,125.75	\$506,224	\$672,350
1380024	Fair Housing Program	208,144.39	120,297.00	248,417.04	53,649	302,066
1380026	Rehabilitation of FCRHA Properties	235,423.14	0.00	1,627,099.66	0	1,627,100
1380035	Home Repair for the Elderly	284,438.92	405,430.00	697,858.18	346,961	1,044,819
1380036	Contingency Fund	0.00	2,599,303.00	2,599,303.00	(2,599,303)	0
1380037	Gum Springs Improvements	0.00	0.00	11,514.50	(11,515)	0
1380039	Planning and Urban Design	268,935.45	248,761.00	416,152.61	(63,803)	352,350
1380040	General Administration	312,065.30	479,134.00	1,550,439.94	(46,378)	1,504,062
1380042	Housing Program Relocation	18,470.47	0.00	150,502.97	(150,503)	0
1380043	Section 108 Loan Payments	571,283.55	559,786.00	559,786.00	0	559,786
1380060	Homeownership Assistance Program	831,057.59	653,969.00	1,171,417.68	980,503	2,151,921
1380062	Special Needs Housing	39,320.69	0.00	840,929.72	0	840,930
1380070	North Hill	10,898,226.23	0.00	1,099,722.63	0	1,099,723
1380079	Adjusting Factors	0.00	894,119.00	894,119.00	(891,467)	2,652
1380091	Affordable Housing RFP	1,309,797.00	0.00	313,379.50	1,013,863	1,327,243
1380095	CDBG-TPS Children In Crisis	131,790.00	0.00	43,930.00	175,720	219,650
1380096	CDBG-Fairfax Law Foundation	38,216.50	0.00	3,624.50	64,293	67,918
1380097	CDBG-Northern Virginia Mediation Services, Inc.	85,850.00	0.00	0.00	85,850	85,850
1380098	CDBG- The Women's Center-TPS Access to Mental Health	42,240.75	0.00	42,242.25	84,483	126,725
1380099	CDBG-Housing and Comm Dev Rehab or Acquisitions	878,650.42	0.00	2,121,349.58	(575,000)	1,546,350
1380102	CDBG- FCRHA and County Rehab or Acquisitions	0.00	0.00	0.00	1,583,352	1,583,352
1CV3802	Community Development Block Grant-Coronavirus	7,073,798.27	0.00	1,275,311.01	0	1,275,311
Total		\$23,573,087.51	\$5,960,799.00	\$15,833,225.52	\$556,930	\$16,390,155