

Fund 50800: Community Development Block Grant

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance ¹	(\$129,299)	(\$136,145)	(\$6,846)	\$3,423	\$942,416	\$938,993
Revenue:						
Community Development Block Grant (CDBG)	\$13,129,949	\$7,246,419	(\$5,883,530)	\$5,918,926	\$11,565,999	\$5,647,073
CDBG Program Income	0	1,718,157	1,718,157	0	0	0
Total Revenue	\$13,129,949	\$8,964,576	(\$4,165,373)	\$5,918,926	\$11,565,999	\$5,647,073
Total Available	\$13,000,650	\$8,828,431	(\$4,172,219)	\$5,922,349	\$12,508,415	\$6,586,066
Expenditures:						
CDBG Projects	\$12,997,227	\$7,886,015	(\$5,111,212)	\$5,918,926	\$12,508,415	\$6,589,489
Total Expenditures	\$12,997,227	\$7,886,015	(\$5,111,212)	\$5,918,926	\$12,508,415	\$6,589,489
Total Disbursements	\$12,997,227	\$7,886,015	(\$5,111,212)	\$5,918,926	\$12,508,415	\$6,589,489
Ending Balance	\$3,423	\$942,416	\$938,993	\$3,423	\$0	(\$3,423)

¹ As the result of a reconciliation of fund balances to the County's financial statements, the FY 2023 beginning balance decreased by \$6,846.

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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	\$368,540.78	\$0.00	\$34,568.91	\$375,549	\$410,117
1380024	Fair Housing Program	201,963.11	122,724.00	191,865.70	47,750	239,616
1380026	Rehabilitation of FCRHA Properties	59,191.13	0.00	4,102.64	(4,103)	0
1380035	Home Repair for the Elderly	453,296.86	680,052.00	1,676,319.25	(187,170)	1,489,149
1380036	Contingency Fund	0.00	2,408,112.00	2,408,112.00	(2,408,112)	0
1380039	Planning and Urban Design	196,308.72	259,000.00	358,195.14	(8,971)	349,224
1380040	General Administration	467,675.44	459,889.00	1,725,828.76	(516,657)	1,209,172
1380042	Housing Program Relocation	0.00	0.00	850,000.00	0	850,000
1380043	Section 108 Loan Payments	434,266.40	424,618.00	424,619.00	5,004	429,623
1380060	Homeownership Assistance Program	1,415,535.45	676,693.00	1,440,316.87	202,065	1,642,382
1380062	Special Needs Housing	5,515.00	0.00	0.00	0	0
1380070	North Hill	301,377.12	0.00	97,948.47	0	97,948
1380079	Adjusting Factors	0.00	887,838.00	887,838.00	(887,838)	0
1380091	Affordable Housing RFP	1,187,026.00	0.00	96,346.50	796,153	892,500
1380095	CDBG-TPS Children In Crisis	120,654.00	0.00	40,219.00	160,873	201,092
1380096	CDBG-Fairfax Law Foundation	13,825.25	0.00	2,248.00	(2,248)	0
1380097	CDBG-Northern Virginia Mediation Services, Inc.	(1,703.82)	0.00	3,865.82	(3,866)	0
1380099	CDBG-Housing and Comm Dev Rehab or Acquisitions	0.00	0.00	7,556.00	(7,556)	0
1380102	CDBG- FCRHA and County Rehab or Acquisitions	1,800,819.22	0.00	569,130.69	3,612,611	4,181,741
1380104	Bringing Resources Aid Women's Shelters-TPS-Health Svcs	19,080.00	0.00	9.00	19,089	19,098
1380105	Family Preservation and Strengthening Services	127,395.00	0.00	0.00	91,927	91,927
1380106	ARC of NOVA-TPS/Employment, Stability and Connectedness	140,143.59	0.00	8,795.41	148,939	157,734
1380107	CDBG-Women Giving Back Inc. - TPS/Health Services	33,070.64	0.00	11,767.36	44,838	56,605
1CV3802	Community Development Block Grant-Coronavirus	542,035.19	0.00	190,485.87	0	190,486
Total		\$7,886,015.08	\$5,918,926.00	\$11,030,138.39	\$1,478,277	\$12,508,415