

Fund 50800: Community Development Block Grant

FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,081,719	\$6,081,719	\$0	\$0	\$10,968,795	\$10,968,795
Revenue:						
Community Development Block Grant (CDBG)	\$28,298,154	\$4,188,346	(\$24,109,808)	\$5,609,339	\$17,627,419	\$12,018,080
CDBG Program Income	0	11,571,334	11,571,334	0	0	0
Total Revenue	\$28,298,154	\$15,759,680	(\$12,538,474)	\$5,609,339	\$17,627,419	\$12,018,080
Total Available	\$34,379,873	\$21,841,399	(\$12,538,474)	\$5,609,339	\$28,596,214	\$22,986,875
Expenditures:						
CDBG Projects	\$34,379,873	\$10,872,604	(\$23,507,269)	\$5,609,339	\$28,594,354	\$22,985,015
Total Expenditures	\$34,379,873	\$10,872,604	(\$23,507,269)	\$5,609,339	\$28,594,354	\$22,985,015
Total Disbursements	\$34,379,873	\$10,872,604	(\$23,507,269)	\$5,609,339	\$28,594,354	\$22,985,015
Ending Balance	\$0	\$10,968,795	\$10,968,795	\$0	\$1,860	\$1,860

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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	\$1,045,089.13	\$0.00	\$5,279.59	\$506,225	\$511,505
1380024	Fair Housing Program	107,380.68	120,297.00	356,561.43	(20,297)	336,264
1380026	Rehabilitation of FCRHA Properties	57,755.60	0.00	2,816,115.80	(872,118)	1,943,998
1380035	Home Repair for the Elderly	324,233.66	415,129.00	918,496.10	(341,629)	576,867
1380036	Contingency Fund	0.00	1,833,431.00	1,833,431.00	(1,833,431)	0
1380037	Gum Springs Improvements	(11,514.50)	0.00	11,514.50	0	11,515
1380039	Planning and Urban Design	353,765.08	238,049.00	538,866.06	(102,539)	436,327
1380040	General Administration	352,404.56	473,992.00	1,313,103.24	95,676	1,408,779
1380042	Housing Program Relocation	181,026.56	0.00	339,723.44	(170,750)	168,973
1380043	Section 108 Loan Payments	4,563,790.10	1,079,189.00	1,079,189.00	(497,579)	581,610
1380057	Wesley Housing	448,721.65	0.00	0.00	0	0
1380060	Homeownership Assistance Program	916,122.46	607,851.00	711,542.27	553,629	1,265,171
1380062	Special Needs Housing	112,796.83	0.00	880,250.41	0	880,250
1380070	North Hill	0.00	0.00	13,257,832.86	(1,259,884)	11,997,949
1380079	Adjusting Factors	0.00	841,401.00	841,401.00	(841,401)	0
1380091	Affordable Housing RFP	2,415,250.00	0.00	712,541.05	875,810	1,588,351
1380095	CDBG-TPS Children In Crisis	0.00	0.00	0.00	175,720	175,720
1380096	CDBG-Fairfax Law Foundation	0.00	0.00	0.00	41,841	41,841
1380097	CDBG-Northern Virginia Mediation Services, Inc.	0.00	0.00	0.00	85,850	85,850
1380098	CDBG- The Women's Center-TPS Access to Mental Health	0.00	0.00	0.00	84,483	84,483
1380099	CDBG-Housing and Comm Dev Rehab or Acquisitions	0.00	0.00	0.00	3,000,000	3,000,000
1CV3802	Community Development Block Grant-Coronavirus	7,641.72	0.00	3,498,900.28	0	3,498,900
Total		\$10,874,463.53	\$5,609,339.00	\$29,114,748.03	(\$520,394)	\$28,594,354