

Fund 30310: Housing Assistance Program

FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,630,878	\$0	\$5,084,935	\$5,084,935	\$0
Revenue:					
Bond Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Available	\$5,630,878	\$0	\$5,084,935	\$5,084,935	\$0
Expenditures:					
Capital Projects	\$545,943	\$0	\$5,084,935	\$5,084,935	\$0
Total Expenditures	\$545,943	\$0	\$5,084,935	\$5,084,935	\$0
Total Disbursements	\$545,943	\$0	\$5,084,935	\$5,084,935	\$0
Ending Balance ¹	\$5,084,935	\$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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Revised
Emergency Housing (2H38-086-000)	\$578,448	\$0.00	\$76,543.49	\$76,543
Little River Glen IV (HF-000099)	999,758	58,690.47	941,067.91	941,068
Mt Vernon Garden Apartments (HF-000098)	410,985	355,228.77	144,771.23	55,756
North Hill/Commerce Street Redevelopment (HF-000156)	2,101,648	85,193.66	2,016,454.57	2,016,455
North Hill/Woodley Hill Estate (HF-000154)	1,566,794	46,829.94	1,519,964.06	1,519,964
Predevelopment Studies (2H38-209-000)	532,731	0.00	386,133.90	475,149
Total	\$6,190,364	\$545,942.84	\$5,084,935.16	\$5,084,935