

Fund 50800: Community Development Block Grant

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	\$31,058	\$0	\$6,081,719	\$6,081,719	\$0
Revenue:					
Community Development Block Grant (CDBG)	\$4,315,537	\$5,574,509	\$24,791,612	\$28,298,154	\$3,506,542
CDBG Program Income	8,594,691	0	0	0	0
Total Revenue	\$12,910,228	\$5,574,509	\$24,791,612	\$28,298,154	\$3,506,542
Total Available	\$12,941,286	\$5,574,509	\$30,873,331	\$34,379,873	\$3,506,542
Expenditures:					
CDBG Projects	\$6,859,567	\$5,574,509	\$30,873,331	\$34,379,873	\$3,506,542
Total Expenditures	\$6,859,567	\$5,574,509	\$30,873,331	\$34,379,873	\$3,506,542
Total Disbursements	\$6,859,567	\$5,574,509	\$30,873,331	\$34,379,873	\$3,506,542
Ending Balance	\$6,081,719	\$0	\$0	\$0	\$0

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SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2019 Actual Expenditures	FY 2020 Pre-Third Quarter Revised	FY 2020 Third Quarter Estimate	Increase/ (Decrease)	
1380020	Good Shepherd Housing	657,835.00	1,078,902.00	1,050,368.72	(28,533)	
1380024	Fair Housing Program	83,680.95	343,645.11	343,645.11	0	
1380026	Rehabilitation of FCRHA Properties	0.00	2,873,871.40	2,873,871.40	0	
1380035	Home Repair for the Elderly	255,415.92	827,600.76	827,600.76	0	
1380039	Planning and Urban Design	323,936.94	654,582.14	654,582.14	0	
1380040	General Administration	478,681.19	1,191,515.80	1,191,515.80	0	
1380042	Housing Program Relocation	0.00	170,750.00	520,750.00	350,000	
1380043	Section 108 Loan Payments	1,099,480.25	5,013,477.25	4,563,790.10	(449,687)	
1380057	Wesley Housing	496,469.80	472,481.35	448,721.65	(23,760)	
1380060	Homeownership Assistance Program	474,570.95	920,126.58	1,019,813.73	99,687	
1380062	Special Needs Housing	123,585.94	993,047.24	993,047.24	0	
1380067	Pathway Homes	450,000.00	0.00	0.00	0	
1380070	North Hill	0.00	13,257,832.86	13,257,832.86	0	
1380076	Community Havens	7,153.00	0.00	0.00	0	
1380091	Affordable Housing RFP	2,120,907.00	3,013,348.07	3,127,791.05	114,443	
1380094	Cornerstones	287,850.00	62,150.00	0.00	(62,150)	
1CV3802	Community Development Block Grant-Coronavirus	0.00	0.00	3,506,542.00	3,506,542	
Total		\$6,859,566.94	\$30,873,330.56	\$34,379,872.56	\$3,506,542	\$0