

Fund 50810: HOME Investment Partnerships 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	\$815,699	\$0	\$12,818	\$12,818	\$0
Revenue:					
HOME Grant Funds	\$1,136,612	\$2,103,044	\$4,956,108	\$5,135,028	\$178,920
HOME Program Income	370,427	0	0	0	0
Total Revenue	\$1,507,039	\$2,103,044	\$4,956,108	\$5,135,028	\$178,920
Total Available	\$2,322,738	\$2,103,044	\$4,968,926	\$5,147,846	\$178,920
Expenditures:					
HOME Projects	\$2,309,920	\$2,103,044	\$4,968,926	\$5,147,846	\$178,920
Total Expenditures	\$2,309,920	\$2,103,044	\$4,968,926	\$5,147,846	\$178,920
Total Disbursements	\$2,309,920	\$2,103,044	\$4,968,926	\$5,147,846	\$178,920
Ending Balance	\$12,818	\$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)
1380025	Fair Housing Program	26,762.21	40,535.79	40,535.79	0
1380027	Rehabilitation of FCRHA Properties	0.00	632,857.33	632,857.33	0
1380048	Cornerstones (formerly Reston Interfaith)	0.00	387.35	0.00	(387)
1380049	CHDO Undesignated	315,457.00	291,105.00	291,105.00	0
1380050	Tenant-Based Rental Assistance	578,973.75	980,911.88	980,911.88	0
1380052	Administration	214,055.63	184,118.50	363,038.50	178,920
1380082	Special Needs Housing	132,041.00	793,581.54	793,968.89	387
1380092	Affordable Housing RFP	1,042,630.00	2,045,428.58	2,045,428.58	0
Total		\$2,309,919.59	\$4,968,925.97	\$5,147,845.97	\$178,920