

# Fund 50800: Community Development Block Grant

## FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$6,081,719	\$0	\$10,968,795	\$10,968,795	\$0
<b>Revenue:</b>					
Community Development Block Grant (CDBG)	\$4,188,346	\$5,609,339	\$22,477,628	\$22,476,719	(\$909)
CDBG Program Income	11,571,334	0	0	0	0
<b>Total Revenue</b>	<b>\$15,759,680</b>	<b>\$5,609,339</b>	<b>\$22,477,628</b>	<b>\$22,476,719</b>	<b>(\$909)</b>
<b>Total Available</b>	<b>\$21,841,399</b>	<b>\$5,609,339</b>	<b>\$33,446,423</b>	<b>\$33,445,514</b>	<b>(\$909)</b>
<b>Expenditures:</b>					
CDBG Projects	\$10,872,604	\$5,609,339	\$33,446,423	\$33,445,514	(\$909)
<b>Total Expenditures</b>	<b>\$10,872,604</b>	<b>\$5,609,339</b>	<b>\$33,446,423</b>	<b>\$33,445,514</b>	<b>(\$909)</b>
<b>Total Disbursements</b>	<b>\$10,872,604</b>	<b>\$5,609,339</b>	<b>\$33,446,423</b>	<b>\$33,445,514</b>	<b>(\$909)</b>
<b>Ending Balance</b>	<b>\$10,968,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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### SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2020 Actual Expenditures	FY 2021 Pre-Third Quarter Revised	FY 2021 Third Quarter Estimate	Increase/ (Decrease)
1380020	Good Shepherd Housing	1,045,089.13	511,504.59	511,504.59	0
1380024	Fair Housing Program	107,380.68	336,264.43	336,264.43	0
1380026	Rehabilitation of FCRHA Properties	57,755.60	1,945,857.80	1,862,522.80	(83,335)
1380035	Home Repair for the Elderly	324,233.66	576,867.10	576,867.10	0
1380037	Gum Springs Improvements	(11,514.50)	11,514.50	11,514.50	0
1380039	Planning and Urban Design	353,765.08	436,327.06	436,327.06	0
1380040	General Administration	352,404.56	1,408,779.24	1,383,371.24	(25,408)
1380042	Housing Program Relocation	181,026.56	168,973.44	168,973.44	0
1380043	Section 108 Loan Payments	4,563,790.10	581,610.00	571,283.55	(10,326)
1380057	Wesley Housing	448,721.65	0.00	0.00	0
1380060	Homeownership Assistance Program	916,122.46	1,265,171.27	1,348,506.27	83,335
1380062	Special Needs Housing	112,796.83	880,250.41	880,250.41	0
1380070	North Hill	0.00	11,997,948.86	11,997,948.86	0
1380091	Affordable Housing RFP	2,415,250.00	1,588,351.05	1,623,176.50	34,825
1380095	CDBG-TPS Children In Crisis	0.00	175,720.00	175,720.00	0
1380096	CDBG-Fairfax Law Foundation	0.00	41,841.00	41,841.00	0
1380097	CDBG-Northern Virginia Mediation Services, Inc.	0.00	85,850.00	85,850.00	0
1380098	CDBG- The Women's Center-TPS Access to Mental Health	0.00	84,483.00	84,483.00	0
1380099	CDBG-Housing and Comm Dev Rehab or Acquisitions	0.00	3,000,000.00	3,000,000.00	0
1CV3802	Community Development Block Grant- Coronavirus	7,641.72	8,349,109.28	8,349,109.28	0
<b>Total</b>		<b>\$10,874,463.53</b>	<b>\$33,446,423.03</b>	<b>\$33,445,514.03</b>	<b>(\$909)</b>