

Fund 30310: Housing Assistance Program

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,084,935	\$0	\$0	\$0	\$0
Revenue:					
Bond Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Available	\$5,084,935	\$0	\$0	\$0	\$0
Expenditures:					
Capital Projects	\$189,940	\$0	\$0	\$0	\$0
Total Expenditures	\$189,940	\$0	\$0	\$0	\$0
Total Disbursements	\$189,940	\$0	\$0	\$0	\$0
Ending Balance ^{1,2}	\$4,894,995	\$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.

² Fund 30310, Housing Assistance Program, was consolidated into Funds 30300, Affordable Housing Development and Investment and 40300, Housing Trust. Fund 30310 is closed, and all assets, liabilities and equity associated with Fund 30310, including a fund balance of \$4,894,995, were transferred to Funds 30300 and 40300.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Revised
Little River Glen IV (HF-000099)	\$142,605	\$83,914.86	\$0.00	\$0
Mt Vernon Garden Apartments (HF-000098)	403,713	48,483.90	0.00	0
North Hill/Commerce Street Redevelopment (HF-000156)	140,700	55,506.76	0.00	0
North Hill/Woodley Hill Estate (HF-000154)	48,865	2,034.61	0.00	0
Total	\$735,883	\$189,940.13	\$0.00	\$0