

Fund 50800: Community Development Block Grant

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,968,795	\$0	\$430,730	\$430,730	\$0
Revenue:					
Community Development Block Grant (CDBG)	\$12,645,443	\$5,960,799	\$15,959,425	\$15,959,425	\$0
CDBG Program Income	389,580	0	0	0	0
Total Revenue	\$13,035,023	\$5,960,799	\$15,959,425	\$15,959,425	\$0
Total Available	\$24,003,818	\$5,960,799	\$16,390,155	\$16,390,155	\$0
Expenditures:					
CDBG Projects	\$23,573,088	\$5,960,799	\$16,390,155	\$16,390,155	\$0
Total Expenditures	\$23,573,088	\$5,960,799	\$16,390,155	\$16,390,155	\$0
Total Disbursements	\$23,573,088	\$5,960,799	\$16,390,155	\$16,390,155	\$0
Ending Balance	\$430,730	\$0	\$0	\$0	\$0

Fund 50800: Community Development Block Grant

SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2021 Actual Expenditures	FY 2022 Pre-Mid-Year Revised	FY 2022 Mid-Year Revised	Increase/ (Decrease)
1380020	Good Shepherd Housing	\$345,378.84	\$672,349.75	\$672,349.75	\$0
1380024	Fair Housing Program	208,144.39	302,066.04	302,066.04	0
1380026	Rehabilitation of FCRHA Properties	235,423.14	1,627,099.66	1,627,099.66	0
1380035	Home Repair for the Elderly	284,438.92	1,044,819.18	1,044,819.18	0
1380039	Planning and Urban Design	268,935.45	352,349.58	352,349.58	0
1380040	General Administration	312,065.30	1,504,061.94	1,504,061.94	0
1380042	Housing Program Relocation	18,470.47	0.00	0.00	0
1380043	Section 108 Loan Payments	571,283.55	559,786.00	559,786.00	0
1380060	Homeownership Assistance Program	831,057.59	2,151,921.15	2,151,921.15	0
1380062	Special Needs Housing	39,320.69	840,929.72	840,929.72	0
1380070	North Hill	10,898,226.23	1,099,722.63	1,099,722.63	0
1380079	Adjusting Factors	0.00	2,652.00	2,652.00	0
1380091	Affordable Housing RFP	1,309,797.00	1,327,242.50	1,327,242.50	0
1380095	CDBG-TPS Children In Crisis	131,790.00	219,650.00	219,650.00	0
1380096	CDBG-Fairfax Law Foundation	38,216.50	67,917.50	67,917.50	0
1380097	CDBG-Northern Virginia Mediation Services, Inc.	85,850.00	85,850.00	85,850.00	0
1380098	CDBG- The Women's Center-TPS Access to Mental Health	42,240.75	126,725.25	126,725.25	0
1380099	CDBG-Housing and Comm Dev Rehab or Acquisitions	878,650.42	1,546,349.58	1,546,349.58	0
1380102	CDBG- FCRHA and County Rehab or Acquisitions	0.00	1,583,352.00	1,583,352.00	0
1CV3802	Community Development Block Grant-Coronavirus	7,073,798.27	1,275,311.01	1,275,311.01	0
Total		\$23,573,087.51	\$16,390,155.49	\$16,390,155.49	\$0