

Fund 50800: Community Development Block Grant

FUND STATEMENT

| Category | FY 2021 Actual | FY 2022 Adopted Budget Plan | FY 2022 Revised Budget Plan | FY 2022 Third Quarter 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 |

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SUMMARY OF GRANT FUNDING

| Grant # | Description | FY 2021 Actual Expenditures | FY 2022 Pre-Third Quarter Revised | FY 2022 Third Quarter Estimate | 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 |