

# Fund 50800: Community Development Block Grant

## FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	\$434,153	\$0	(\$129,299)	(\$129,299)	\$0
<b>Revenue:</b>					
Community Development Block Grant (CDBG)	\$8,948,402	\$6,128,149	\$13,129,949	\$13,129,949	\$0
CDBG Program Income	148,601	0	0	0	0
<b>Total Revenue</b>	<b>\$9,097,003</b>	<b>\$6,128,149</b>	<b>\$13,129,949</b>	<b>\$13,129,949</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$9,531,156</b>	<b>\$6,128,149</b>	<b>\$13,000,650</b>	<b>\$13,000,650</b>	<b>\$0</b>
<b>Expenditures:</b>					
CDBG Projects	\$9,660,455	\$6,128,149	\$12,997,227	\$12,997,227	\$0
<b>Total Expenditures</b>	<b>\$9,660,455</b>	<b>\$6,128,149</b>	<b>\$12,997,227</b>	<b>\$12,997,227</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$9,660,455</b>	<b>\$6,128,149</b>	<b>\$12,997,227</b>	<b>\$12,997,227</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>(\$129,299)</b>	<b>\$0</b>	<b>\$3,423</b>	<b>\$3,423</b>	<b>\$0</b>

<sup>1</sup> As the result of a reconciliation of fund balances to the County's financial statements, the FY 2022 beginning balance is increased by \$3,423.

<sup>2</sup> FY 2022 Ending Balance reflects a correction to accrued revenue, therefore impacting actual revenue in FY 2022.

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## SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Estimate	Increase/ (Decrease)
1380020	Good Shepherd Housing	626,033.33	403,109.69	403,109.69	0
1380024	Fair Housing Program	163,241.23	271,104.81	271,104.81	0
1380026	Rehabilitation of FCRHA Properties	432,301.78	63,293.77	63,293.77	0
1380035	Home Repair for the Elderly	491,048.07	1,449,564.11	1,449,564.11	0
1380039	Planning and Urban Design	296,087.72	295,503.86	295,503.86	0
1380040	General Administration	240,539.74	1,733,615.20	1,733,615.20	0
1380042	Housing Program Relocation	0.00	850,000.00	850,000.00	0
1380043	Section 108 Loan Payments	559,785.60	434,267.40	434,267.40	0
1380060	Homeownership Assistance Program	1,133,590.83	2,179,159.32	2,179,159.32	0
1380062	Special Needs Housing	791,619.28	5,515.00	5,515.00	0
1380070	North Hill	700,397.04	399,325.59	399,325.59	0
1380091	Affordable Housing RFP	468,000.00	1,283,372.50	1,283,372.50	0
1380095	CDBG-TPS Children In Crisis	219,650.00	160,873.00	160,873.00	0
1380096	CDBG-Fairfax Law Foundation	51,844.25	16,073.25	16,073.25	0
1380097	CDBG-Northern Virginia Mediation Services, Inc.	83,688.00	2,162.00	2,162.00	0
1380098	CDBG- The Women's Center-TPS Access to Mental Health	126,725.25	0.00	0.00	0
1380099	CDBG-Housing and Comm Dev Rehab or Acquisitions	1,268,285.28	7,556.00	7,556.00	0
1380102	CDBG- FCRHA and County Rehab or Acquisitions	1,464,827.86	2,369,949.91	2,369,949.91	0
1380104	Bringing Resources Aid Women's Shelters-TPS-Health Svcs	0.00	19,089.00	19,089.00	0
1380105	Family Preservation and Strengthening Services	0.00	127,395.00	127,395.00	0
1380106	ARC of NOVA-TPS/Employment, Stability and Connectedness	0.00	148,939.00	148,939.00	0
1380107	CDBG-Women Giving Back Inc. - TPS/Health Services	0.00	44,838.00	44,838.00	0
1CV3802	Community Development Block Grant-Coronavirus	542,789.95	732,521.06	732,521.06	0
<b>Total</b>		<b>\$9,660,455.21</b>	<b>\$12,997,227.47</b>	<b>\$12,997,227.47</b>	<b>\$0</b>