

Fund 50800: Community Development Block Grant

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	(\$136,145)	\$3,423	\$942,416	\$942,416	\$0
Revenue:					
Community Development Block Grant (CDBG)	\$7,246,419	\$5,918,926	\$11,565,999	\$11,565,999	\$0
CDBG Program Income	1,718,157	0	0	0	0
Total Revenue	\$8,964,576	\$5,918,926	\$11,565,999	\$11,565,999	\$0
Total Available	\$8,828,431	\$5,922,349	\$12,508,415	\$12,508,415	\$0
Expenditures:					
CDBG Projects	\$7,886,015	\$5,918,926	\$12,508,415	\$12,508,415	\$0
Total Expenditures	\$7,886,015	\$5,918,926	\$12,508,415	\$12,508,415	\$0
Total Disbursements	\$7,886,015	\$5,918,926	\$12,508,415	\$12,508,415	\$0
Ending Balance	\$942,416	\$3,423	\$0	\$0	\$0

¹ As the result of a reconciliation of fund balances to the County's financial statements, the FY 2023 beginning balance is decreased by \$6,846.

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SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2023 Actual Expenditures	FY 2024 Pre-Third Quarter Revised	FY 2024 Third Quarter Estimate	Increase/ (Decrease)
1380020	Community Development Block Grant-Good Shepherd Housing	368,540.78	410,117.42	410,117.42	0
1380024	Community Development Block Grant-Fair Housing	201,963.11	239,615.70	278,115.70	38,500
1380026	Community Development Block Grant - Rehabilitation of FCRHA Properties	59,191.13	0.00	0.00	0
1380035	Community Development Block Grant-Home Repair for the Elderly	453,296.86	1,489,149.25	1,489,149.25	0
1380039	Community Development Block Grant-Planning and Urban Design	196,308.72	349,224.14	349,224.14	0
1380040	Community Development Block Grant-General Administration	467,675.44	1,209,171.76	1,170,671.76	(38,500)
1380042	Community Development Block Grant-Housing Program Relocation	0.00	850,000.00	0.00	(850,000)
1380043	Community Development Block Grant - Section 108 Loan Payments	434,266.40	429,623.00	429,623.00	0
1380060	Community Development Block Grant-Homeownership Assistance Program	1,415,535.45	1,642,381.87	1,642,381.87	0
1380062	Community Development Block Grant - Special Needs Housing	5,515.00	0.00	0.00	0
1380070	Community Development Block Grant - North Hill	301,377.12	97,948.47	97,948.47	0
1380091	Community Development Block Grant-Affordable Housing RFP	1,187,026.00	892,499.81	892,499.81	0
1380095	CDBG-Fairfax Court Appointed Special Advocates - - TPS Children In Crisis	120,654.00	201,092.00	201,092.00	0
1380096	CDBG-Fairfax Law Foundation	13,825.25	0.00	0.00	0
1380097	CDBG-Northern Virginia Mediation Services, Inc.	(1,703.82)	0.00	0.00	0
1380102	CDBG- FCRHA and County Rehab or Acquisitions	1,800,819.22	4,181,741.33	5,031,741.33	850,000
1380104	CDBG-Bringing Resources to Aid Women's Shelters - TPS-Health Services	19,080.00	19,098.00	19,098.00	0
1380105	CDBG-Family Preservation and Strengthening Services - TPS-Self Sufficiency	127,395.00	91,927.00	91,927.00	0
1380106	CDBG-The ARC of Northern Virginia - TPS/Employment, Stability and Connectedness	140,143.59	157,734.41	157,734.41	0
1380107	CDBG-Women Giving Back Inc. - TPS/Health Services	33,070.64	56,605.36	56,605.36	0
1CV3802	COVID-19 Homelessness Emergency Response Program (CHERP)	542,035.19	190,485.87	190,485.87	0
Total		\$7,886,015.08	\$12,508,415.39	\$12,508,415.39	\$0