

**(DRAFT) CDBG & HOME Funding Allocations Including Carryover for FY 2022**

*BAM Updated November 13, 2020*

Presented to WAG on November 18, 2020

	A	B	C	D	E	F
Project/Activity	FY 2021 Budget (includes Prior Yrs Carryover)	FY 2021 Carryover (EST)	Proposed FY 2022 CDBG	Proposed FY 2022 HOME	TOTAL PROPOSED FY 2022	
<b>Admin &amp; Other Fixed</b>						
1 Section 108 Loan Payments	\$ 581,610		\$ 559,786		\$ 559,786	
2 Fair Housing	\$ 361,965	\$ 82,000	\$ 173,946	\$ 25,116	\$ 281,062	
3 Planning	\$ 435,805	\$ 63,803	\$ 184,958		\$ 248,761	
4 General Administration (CDBG)	\$ 1,408,779	\$ 479,134	\$ 399,287		\$ 878,421	
5 Homeownership Administration (CDBG)	\$ 697,224		\$ 433,969		\$ 433,969	
6 General Administration (HOME)	\$ 386,057	\$ 189,069		\$ 193,769	\$ 382,838	
7 Targeted Public Services (CCFP TPS)	\$ 894,119		\$ 894,120		\$ 894,120	
8 CCFP Capital Contracts (CDBG)	\$ 5,280					
9 <b>Admin &amp; Other Fixed Expenditures Total</b>	<b>\$ 4,770,839</b>	<b>\$ 814,006</b>	<b>\$ 2,646,066</b>	<b>\$ 218,885</b>	<b>\$ 3,678,957</b>	
<b>Tenant Based Rental Assistance (TBRA)</b>						
10 TBRA & Other Rental Assistance	\$ 1,399,860			\$ 721,231	\$ 721,231	
11 <b>Tenant Based Rental Assistance Total</b>	<b>\$ 1,399,860</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 721,231</b>	<b>\$ 721,231</b>	
<b>Special Needs Housing</b>						
12 Special Needs Housing	\$ 1,652,547	\$ 95,336			\$ 95,336	
13 Special Needs Housing - Little River Glen Elevators	\$ 838,610				\$ -	
14 <b>Special Needs Housing Total</b>	<b>\$ 2,491,157</b>	<b>\$ 95,336</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,336</b>	
<b>RFP/Housing and Community Development Acquisitions</b>						
15 NOFA/RFP CDBG	\$ 1,588,351		\$ 967,479		\$ 967,479	
16 NOFA/RFP HOME	\$ 2,884,967			\$ 927,459	\$ 927,459	
17 CHDO (Undesignated)	\$ 612,384			\$ 321,279	\$ 321,279	
18 Housing and Community Development Acquisitions	\$ 1,402,454					
19 <b>RFP/Housing and Community Development Acquisitions Total</b>	<b>\$ 5,085,702</b>	<b>\$ -</b>	<b>\$ 967,479</b>	<b>\$ 1,248,738</b>	<b>\$ 2,216,217</b>	
<b>FCRHA</b>						
20 FCRHA and Fairfax County Rehab and Acquisitions	\$ 1,943,998		\$ 1,500,000		\$ 1,500,000	
21 <b>FCRHA Total</b>	<b>\$ 1,943,998</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	
<b>HOMEOWNERSHIP/RELOCATION/HRP</b>						
22 Homeownership First Time Homebuyer Downpayment Assistance	\$ 565,255		\$ 425,000		\$ 425,000	
23 Relocation (Murraygate)	\$ 168,973				\$ -	
24 Home Repair for the Elderly & Cmty Rehab Programs	\$ 576,867		\$ 802,391		\$ 802,391	
<b>HOMEOWN/REL/RP Total</b>	<b>\$ 1,311,095</b>	<b>\$ -</b>	<b>\$ 1,227,391</b>	<b>\$ -</b>	<b>\$ 1,227,391</b>	
<b>NORTH HILL</b>						
25 North Hill	\$ 11,997,949				\$ -	
26 Other Development	\$ 11,997,949	\$ -		\$ -	\$ -	
27 <b>FY 2021 BUDGET TOTALS</b>	<b>\$ 17,002,651</b>					
28 <b>FY 2022 PROPOSED ALLOCATION TOTALS</b>		<b>\$ 909,342</b>	<b>\$ 6,340,936</b>	<b>\$ 2,188,854</b>	<b>\$ 9,439,132</b>	
29 <b>All</b>		<b>\$ 909,342</b>	<b>\$ 5,960,799</b>	<b>\$ 2,141,854</b>	<b>\$ 8,102,653</b>	
30 <b>Estimated Unused FY 2021 Allocations</b>					<b>\$ -</b>	
31 <b>Estimated Program Income Carryover</b>			<b>\$ 380,137</b>	<b>\$ 47,000</b>	<b>\$ 427,137</b>	
32 <b>Estimated Total Funding Available for FY 2022</b>		<b>\$ 909,342</b>	<b>\$ 6,340,936</b>	<b>\$ 2,188,854</b>	<b>\$ 9,439,132</b>	
33 <b>UNALLOCATED AVAILABLE FUNDING</b>			<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	