



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

To: Ralph Harris, Council Chief of Staff Office

From: Nancy Glynn, City Controller *NG*

Cc: Daisy Weaver, Council Chief of Staff
Marcus Jones, DCAO Finance & Administration
Barbara Reese, Director of Finance
Meghan Brown, Assistant Controller – Accounting & Reporting

Date: November 15, 2010

RE: Financial Statement Report – Community Development

The Department of Finance in response to the request of the City Council Chief of Staff Office has prepared the following:

- Financial Statement Report – Community Development (CDBG, HOME, ESG, HOPWA, and Stimulus for the Quarter Ending September 30, 2010)

Should you have any questions or comments, please advise.

City of Richmond, Virginia
 Community Development
 (CDBG, HOME, ESG, HOPWA)
 FY 2010-11

Summary

For the period July 1 - September 30, 2010

GRANT	Adopted Budget FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of Sept 30, 2010	Total Encumbrances as of Sept 30, 2010	Projected Budget Available as of Sept 30, 2010
CDBG	\$6,300,000	\$5,166,630	\$11,466,630	\$560,685	\$1,570,946	\$9,334,998
HOME	\$3,165,000	\$1,812,765	\$4,977,765	\$19,668	\$0	\$4,958,097
ESG	\$214,488	\$3,102	\$217,590	\$2,557	\$0	\$215,033
HOPWA	\$874,169	\$105,240	\$979,409	\$38,188	\$225,812	\$715,409
ECONOMIC STIMULUS FUNDS	\$0	\$2,517,929	\$2,517,929	\$265,794	\$1,462,256	\$789,879

City of Richmond
Community Development
(CDBG, HOME, ESG, HOPWA)
For the period July 1 - Sept. 30, 2010

Detail

Agency	Adopted Budget FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of Sept 30, 2010	Total Encumbrances as of Sept 30, 2010	Projected Budget Available as of Sept 30, 2010
Housing & Neighborhood Preservation						
BELLEMEADE REVITALIZATION PROJECT	\$130,000	\$187,069	\$297,069	\$0	\$0	\$297,069
BLACKWELL REVITALIZATION PROJECT NIB	\$63,838	\$0	\$63,838	\$0	\$0	\$63,838
CHURCHILL CENTRAL NIB	\$0	\$92,004	\$92,004	\$0	\$0	\$92,004
CHURCHILL CENTRAL NIB	\$0	\$330,685	\$330,685	\$0	\$0	\$330,685
CHURCHILL CENTRAL NIB/FAIRMOUNT	\$0	\$122,298	\$122,298	\$0	\$0	\$122,298
CITYWIDE CODE EMERGENCY REPAIR	\$500,000	\$750	\$500,750	\$0	\$0	\$500,750
ENVIRONMENTAL CODE ENFORCEMENT	\$0	\$68,427	\$68,427	\$401	\$0	\$68,028
HOUSING CODE ENFORCEMENT	\$575,000	\$95,702	\$670,702	\$74,193	\$0	\$596,508
NIB CONCENTRATED CODE ENFORCEMENT	\$315,000	\$36,084	\$351,084	\$48,805	\$0	\$302,278
PROACTIVE BLIGHT ABATEMENT	\$0	\$124,155	\$124,155	\$0	\$0	\$124,155
SECTION 108 REPAIRMENT	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000
SWANBORO REVITALIZATION PROJECT	\$200,000	\$0	\$200,000	\$66,190	\$133,810	\$0
VACANT BUILDING REGISTRATION	\$0	\$1	\$1	\$0	\$0	\$1
NEIGHBORHOOD STABILIZATION PROGRAM	\$30,000	\$1,500	\$31,500	\$0	\$0	\$31,500
SWANBORO NIB	\$150,000	\$1,346	\$151,346	\$0	\$0	\$151,346
HIGHLAND PARK NIB	\$410,000	\$413,002	\$823,002	\$0	\$150,000	\$673,002
28TH ST/9TH MILE RD	\$220,000	\$153,068	\$373,068	\$5,277	\$404,729	\$153,068
BLACKWELL NIB	\$0	\$278,184	\$278,184	\$18	\$219,982	\$278,184
CARVER/NEWTOWNE WEST NIB	\$0	\$179,547	\$179,547	\$0	\$0	\$179,547
RANDOLPH RED/CONS	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000
NORTH JACK WARD REVITAL	\$130,000	\$107,541	\$237,541	\$106	\$129,884	\$107,541
NEIGHBORHOOD STABILIZATION PROGRAM	\$120,000	\$207,243	\$327,243	\$21,209	\$0	\$306,034
Economic Development						
NEIGHBORHOOD ECONOMIC DEVELOP.	\$265,000	\$4,081	\$269,081	\$54,985	\$346	\$213,751
REVOLVING LOAN FUND	\$750,000	\$0	\$750,000	\$0	\$0	\$750,000
Planning & Administration						
BLOCK GRANT ADMINISTRATION	\$295,000	\$54,968	\$349,968	\$39,275	\$4,418	\$306,275
CDBG FINANCE/MONITOR - DF	\$130,000	\$28,556	\$158,556	\$22,032	\$0	\$134,524
HISTORIC REVIEW	\$98,000	\$18,151	\$116,151	\$17,100	\$0	\$97,051
NEIGHBORHOOD PLANNING	\$284,000	\$70,900	\$354,900	\$55,111	\$2,906	\$306,883
RICHMOND REVITALIZATION INITIATIVE	\$0	\$23,357	\$23,357	\$0	\$0	\$23,357
REHAB LM MGMT & SERV	\$110,000	\$2	\$110,002	\$17,834	\$92,166	\$2
Public Services						
COMM HOUSING EMPowerment NIB	\$0	\$10,146	\$10,146	\$0	\$0	\$10,146
HOUSING CODE ENFORCE. CONS. PROG	\$105,000	\$147,373	\$252,373	\$9,850	\$0	\$242,523
HOUSING INFORMATION COUNSELING	\$200,000	\$28,513	\$228,513	\$0	\$200,000	\$28,513
LEAD SAFE RICHMOND PROGRAM	\$83,000	\$0	\$83,000	\$0	\$0	\$83,000
RESIDENTIAL SUPPORT FOR HOMELESS	\$95,000	\$0	\$95,000	\$0	\$85,000	\$10,000
VIRGINIA SUPPORTIVE HOUSING SRO	\$90,000	\$0	\$90,000	\$0	\$60,000	\$30,000
Carry Over Funds						
CHURCHILL CENTRAL NIB	\$0	\$5,001	\$5,001	\$0	\$0	\$5,001
NORTH AVE. SPOT BLIGHT	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000
NORTH JACKSON WARD PLAN & BLIGHT	\$0	\$1	\$1	\$0	\$0	\$1
VAC BUILDING AND SPOT BLIGHT ACQ	\$0	\$203,898	\$203,898	\$0	\$0	\$203,898
NIB SLUMS/BLIGHT ACQ	\$0	\$181,440	\$181,440	\$0	\$0	\$181,440
SOUTHERN BARTON HEIGHTS CONSERVATION	\$0	\$1,991	\$1,991	\$0	\$0	\$1,991
KEYSTONE	\$0	\$206,000	\$206,000	\$128,289	\$77,701	\$0
VACANT BLDG. SIB ACQ	\$0	\$0	\$0	\$0	\$0	\$0
BATTERY PARK ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0
NIB COMMERCIAL LOAN FUND	\$210,000	\$242,500	\$452,500	\$0	\$0	\$452,500
HIGHLAND PARK COMM. DEVELOPMENT	\$185,000	\$49,900	\$234,900	\$0	\$0	\$234,900
HISTORIC DISTRICT ACQ	\$0	\$1	\$1	\$0	\$0	\$1
CHURCH HILL NORTH CONS	\$0	\$0	\$0	\$0	\$0	\$0
UNDESIGNATED RESERVE(005)	\$0	\$487,417	\$487,417	\$0	\$0	\$487,417
CURRENT YEAR APPROPRIATION (050)	\$0	\$150,000	\$150,000	\$0	\$0	\$150,000
STUDIOS AT SOUTH RICHMOND	\$0	\$200,000	\$200,000	\$0	\$0	\$200,000
CURRENT YEAR PROGRAM INCOME (005)	\$0	\$410,000	\$410,000	\$0	\$0	\$410,000
CURRENT YEAR APPROPRIATION (005)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$6,300,000	\$5,166,830	\$11,466,830	\$560,685	\$1,570,948	\$9,334,988

City of Richmond
Community Development
(CDBG, HOME, ESG, HOPWA)

Detail

FY 2010-11

For the period July 1 - Sept. 30, 2010

Agency	Adopted Budget FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of Sept 30, 2010	Total Encumbrances as of Sept 30, 2010	Projected Budget Available as of Sept 30, 2010
GRANT - HOME						
BELLEMEADE REVITALIZATION PROJECT	\$200,000	\$228,492	\$428,492	\$0	\$0	\$428,492
BLACKWELL NIB	\$0	\$99,527	\$99,527	\$0	\$0	\$99,527
BLACKWELL REVITALIZATION PROJECT	\$250,000	\$24,000	\$274,000	\$0	\$0	\$274,000
CHURCH HILL CENTRAL NIB RAH	\$220,000	\$83,942	\$303,942	\$0	\$0	\$303,942
CITY OF RICHMOND BUILDS	\$275,000	\$93,384	\$368,384	\$0	\$0	\$368,384
CITYWIDE COMMUNITY IMPROV PROG	\$0	\$60,000	\$60,000	\$0	\$0	\$60,000
COMMUNITY HOUSING EMPOW. NIB DPA	\$320,000	\$1,320	\$321,320	\$0	\$0	\$321,320
HOME PROGRAM ADMINISTRATION	\$180,000	\$5,774	\$185,774	\$0	\$0	\$185,774
KEYSTONE PROGRAM CITYWIDE DPA	\$100,000	\$33,465	\$133,465	\$19,668	\$0	\$113,796
MATTHEW HEIGHTS REVITALIZATION	\$300,000	\$105,627	\$405,627	\$0	\$0	\$405,627
NIB TARGET AREAS REHABILITATION	\$175,000	\$0	\$175,000	\$0	\$0	\$175,000
SWANSBORO REVITALIZATION PROJECT	\$400,000	\$0	\$400,000	\$0	\$0	\$400,000
HIGHLAND PARK REVITALIZATION NIB	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000
25TH STREET NINE MILE ROAD REDEV.	\$365,000	\$0	\$365,000	\$0	\$0	\$365,000
RRHA	\$0	\$317,945	\$317,945	\$0	\$0	\$317,945
SUBTOTAL:	\$2,935,000	\$1,053,476	\$3,988,476	\$19,668	\$0	\$3,968,807
Carry Over Funds						
HIGHLAND PARK RAPP	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000
RRHA RENTAL REHAB	\$0	\$0	\$0	\$0	\$0	\$0
BELLEMEADE ELDERHOMES	\$120,000	\$59,141	\$179,141	\$0	\$0	\$179,141
FIND SRO	\$0	\$0	\$0	\$0	\$0	\$0
LINCOLN MANOR	\$0	\$0	\$0	\$0	\$0	\$0
HIGHLAND PARK	\$0	\$0	\$0	\$0	\$0	\$0
REBUILDING HEALTHY VILL W/HEALTHY HSG	\$0	\$47,927	\$47,927	\$0	\$0	\$47,927
OAK SUMMIT(BLACKWELL) HOPE VI	\$0	\$0	\$0	\$0	\$0	\$0
CARVER NEWTOWNE	\$0	\$96,000	\$96,000	\$0	\$0	\$96,000
CHURCH HILL CENTRAL NIB	\$0	\$42,471	\$42,471	\$0	\$0	\$42,471
OREGON HILL NEIGHBORHOOD DEVELOP.	\$110,000	\$0	\$110,000	\$0	\$0	\$110,000
UNDESIGNATED RESERVE (005)	\$0	\$113,500	\$113,500	\$0	\$0	\$113,500
CURRENT YEAR APPROPRIATION (050)	\$0	\$397,250	\$397,250	\$0	\$0	\$397,250
RRHA	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL:	\$230,000	\$759,289	\$989,289	\$0	\$0	\$989,289
TOTAL	\$3,165,000	\$1,812,765	\$4,977,765	\$19,668	\$0	\$4,958,097

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Agency	Adopted Budget FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of Sept 30, 2010	Total Encumbrances as of Sept 30, 2010	Projected Budget Available as of Sept 30, 2010
GRANT - ESG						
EMERGENCY FINANCIAL ASSIST. PROG.	\$17,354	\$3,102	\$20,456	\$2,557	\$0	\$17,899
CARITAS FAMILY FOCUS PROGRAM	\$16,000	\$0	\$16,000	\$0	\$0	\$16,000
EMERGENCY SHELTER GRANT PROG. ADMIN.	\$4,134	\$0	\$4,134	\$0	\$0	\$4,134
YWCA - DOMESTIC VIOLENCE	\$17,000	\$0	\$17,000	\$0	\$0	\$17,000
EMERGENCY SHORT TERM TRANSIT. SHELTER	\$42,000	\$0	\$42,000	\$0	\$0	\$42,000
FREEDOM HOUSE COMMUNITY SHELTER	\$28,000	\$0	\$28,000	\$0	\$0	\$28,000
CARITAS HOMELESS SHELTER	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
YWCA -HOMELESS CHILDCARE PROGRAM	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000
ESG HOMELESS VETERANS TRANS. PROGRAM	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000
OVERFLOW SHELTER	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000
TOTAL:	\$214,488	\$3,102	\$217,590	\$2,557	\$0	\$215,033

**City of Richmond
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Detail

FY 2010-11

For the period July 1 - Sept. 30, 2010

Agency		Adopted Budget FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of September 30, 2010	Total Encumbrances as of September 30, 2010	Projected Budget Available as of September 30, 2010
GRANT - HOPWA	VCU	\$17,000	\$14	\$17,014	\$0	\$0	\$17,014
HOPWA DATA MANAGEMENT-VCU LAB	VSH	\$130,500	\$0	\$130,500	\$0	\$0	\$130,500
BLILEY MANOR STRATFORD	DCD	\$18,000	\$0	\$18,000	\$0	\$0	\$18,000
HOPWA PROGRAM ADMINISTRATION	WBCH	\$264,000	\$12,634	\$276,634	\$38,188	\$225,812	\$12,634
HOPWA RENTAL ASSIST. - WBCH	FAN FREE	\$439,669	\$84,245	\$523,914	\$0	\$0	\$523,914
AIDS HOUSING PROJECT	FINANCE	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000
HOPWA FINANCE/MONITOR.	DCD	\$0	(\$60,000)	(\$60,000)	\$0	\$0	(\$60,000)
CURRENT YEAR APPROPRIATION	DCD	\$0	\$68,347	\$68,347	\$0	\$0	\$68,347
UNDESIGNATED RESERVE	TOTAL:	\$874,169	\$105,240	\$979,409	\$38,188	\$225,812	\$715,409

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 FY 2010-11

Detail

For the period July 1 - Sept. 30, 2010

GRANT - Stimulus	Agency	Adopted Budget FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total		Projected Budget Available as of Sept 30, 2010
					Expenditures as of Sept 30, 2010	Encumbrances as of Sept 30, 2010	
BECKSTOFFER'S	RAH	\$0	\$500,000	\$500,000	\$130,806	\$369,194	\$0
OAK SUMMIT AT GOOSE CREEK	RAH	\$0	\$65,346	\$65,346	\$44,653	\$20,693	\$0
MATTHEW HEIGHTS REVITALIZATION	SCDHC	\$0	\$455,183	\$455,183	\$0	\$455,183	\$0
CITYWIDE EMERGENCY REPAIR	EHC	\$0	\$0	\$0	\$0	\$0	\$0
Central Va Legal Aid and William Byrd Community House	CVLA	\$0	\$215,296	\$215,296	\$8,517	\$206,779	\$0
HPRP Legal Assistance	LAJC	\$0	\$138,007	\$138,007	\$0	\$0	\$138,007
Rapid Re-Housing for Single Adults	VSH	\$0	\$218,900	\$218,900	\$0	\$0	\$218,900
Homeless Prevention for Families with Children (2903)	SS	\$0	\$192,239	\$192,239	\$39,021	\$0	\$153,218
Homeless Prevention for Families with Children (2903)	SS	\$0	\$115,540	\$115,540	\$9,686	\$0	\$105,854
HPRP Data Collection	Homeward	\$0	\$54,544	\$54,544	\$0	\$0	\$54,544
Housing Habitability and Quality Inspections	VSH	\$0	\$157,829	\$157,829	\$5,367	\$85,884	\$66,578
Collaborative Housing Opportunities for Single Adults	HomeAg.	\$0	\$352,269	\$352,269	\$27,745	\$324,523	\$1
Ex - Offender Homeless Project (2921)	SS	\$0	\$4,400	\$4,400	\$0	\$0	\$4,400
Ex - Offender Homeless Project (2921)	SS	\$0	\$33,486	\$33,486	\$0	\$0	\$33,486
Homeless Prevention - Program Adm.	SS	\$0	\$14,890	\$14,890	\$0	\$0	\$14,890
TOTAL:		\$0	\$2,517,929	\$2,517,929	\$265,794	\$1,462,256	\$789,879