




CITY OF RICHMOND

INTRACITY CORRESPONDENCE

To: Carol Judkins, Council Chief of Staff Office

From: Nancy Glynn, City Controller 

CC: Daisy Weaver, Council Chief of Staff
Barbara Reese, Director of Finance
Meghan Brown, Assistant Controller – Accounting & Reporting ✓

Date: January 19, 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 December 31, 2010)

Should you have any questions or comments, please advise.

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

Summary

For the period October 1 - December 31, 2010

GRANT	Adopted Budget: FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of Dec 31, 2010	Total Encumbrances as of Dec 31, 2010	Projected Budget Available as of Dec 31, 2010
CDBG	\$6,300,000	\$5,016,630	\$11,316,630	\$1,897,281	\$2,330,440	\$7,088,909
HOME	\$3,165,000	\$1,812,765	\$4,977,765	\$665,946	\$2,935,284	\$1,376,535
ESG	\$214,488	\$3,102	\$217,590	\$66,508	\$124,621	\$26,461
HOPWA	\$874,169	\$105,240	\$979,409	\$316,909	\$534,260	\$128,240
ECONOMIC STIMULUS FUNDS	\$0	\$2,517,929	\$2,517,929	\$763,129	\$1,314,438	\$440,362

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

For the period October 1 - Dec. 31, 2010

Detail

Bellemeade Revitalization Proj	Agency	Adopted Budget		Carry Over	Revised Adopted Budget	Total Expenditures as of Dec 31, 2010	Total Encumbrances as of Dec 31, 2010	Projected Budget Available as of Dec 31, 2010	
		FY10-11	FY09-10						FY10-11
BELLEMEADE REVITALIZATION PROJ									
BLACKWELL REVITALIZATION PROJECT NIB									
CHURCHILL CENTRAL NIB	SCDHC	\$130,000	\$167,069		\$297,069	\$0	\$130,000	\$167,069	
CHURCHILL CENTRAL NIB	SCDHC	\$0	\$63,838		\$63,838	\$0	\$0	\$63,838	
CHURCHILL CENTRAL NIB	RAH	\$0	\$92,004		\$92,004	\$0	\$92,004	\$0	
CHURCHILL CENTRAL NIB/AIRMOUNT	SCDHC	\$0	\$330,685		\$330,685	\$0	\$0	\$330,685	
CITYWIDE CODE EMERGENCY REPAIR	RAH	\$0	\$122,298		\$122,298	\$0	\$0	\$122,298	
ENVIRONMENTAL CODE ENFORCEMENT	EHC	\$500,000	\$750		\$500,750	\$201,390	\$298,610	\$750	
HOUSING CODE ENFORCEMENT	DCD	\$0	\$68,427		\$68,427	\$401	\$0	\$68,026	
NIB CONCENTRATED CODE ENFORCEMENT	DCD	\$575,000	\$95,410		\$670,410	\$175,462	\$0	\$494,948	
PROACTIVE BLIGHT ABATEMENT	DCD	\$315,000	\$36,084		\$351,084	\$113,208	\$0	\$237,876	
SECTION 108 REPAYMENT	DCD	\$0	\$124,447		\$124,447	\$0	\$0	\$124,447	
SWANSBORO REVITALIZATION PROJECT	FINANCE	\$500,000	\$51,241		\$551,241	\$51,241	\$0	\$500,000	
VACANT BUILDING REGISTRATION	SCDHC	\$200,000	\$0		\$200,000	\$66,190	\$133,810	\$0	
NEIGHBORHOOD STABILIZATION PROGRAM	DCD	\$0	\$1		\$1	\$0	\$0	\$1	
SWANSBORO NIB	DCD	\$30,000	-\$30,000		\$0	\$0	\$0	\$0	
HIGHLAND PARK NIB	RRHA	\$150,000	\$1,346		\$151,346	\$39,474	\$110,526	\$1,346	
25TH ST/NINE MILE RD	RRHA	\$150,000	\$413,002		\$563,002	\$49,107	\$100,893	\$413,002	
BLACKWELL NIB	RRHA	\$410,000	\$153,068		\$563,068	\$62,579	\$347,421	\$153,068	
CARVER/NEWTOWNE WEST NIB	RRHA	\$220,000	\$278,184		\$498,184	\$6,933	\$213,067	\$278,184	
RANDOLPH RED/CONS	RRHA	\$0	\$179,547		\$179,547	\$0	\$0	\$179,547	
NORTH JACK WARD REVITAL	RRHA	\$0	\$4,000		\$4,000	\$0	\$0	\$4,000	
NEIGHBORHOOD STABILIZATION PROGRAM	RRHA	\$130,000	\$107,541		\$237,541	\$5,608	\$124,392	\$107,541	
	DCD	\$120,000	\$258,743		\$378,743	\$288,993	\$0	\$89,750	
Economic Development									
NEIGHBORHOOD ECONOMIC DEVELOP.	DED	\$265,000	\$4,081		\$269,081	\$134,620	\$1,025	\$133,436	
REVOLVING LOAN FUND	DECD	\$750,000	\$0		\$750,000	\$0	\$0	\$750,000	
Planning & Administration									
BLOCK GRANT ADMINISTRATION	DCD	\$295,000	\$54,968		\$349,968	\$95,965	\$6,423	\$247,580	
CDBG FINANCE/MONITOR - DF	FINANCE	\$130,000	\$26,556		\$156,556	\$52,025	\$49	\$104,482	
HISTORIC REVIEW	DCD	\$98,000	\$16,151		\$114,151	\$40,138	\$0	\$74,013	
NEIGHBORHOOD PLANNING	DCD	\$294,000	\$50,900		\$344,900	\$123,757	\$3,281	\$217,861	
RICHMOND REVITALIZATION INITIATIVE	LISC	\$0	\$23,357		\$23,357	\$0	\$0	\$23,357	

City of Richmond
 Community Development
 (CDBG, HOME, ESG, HOPWA, ARRA)
 FY 2010-11
 For the period October 1 - Dec. 31, 2010

Detail

	Adopted Budget FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of Dec 31, 2010	Total Encumbrances as of Dec 31, 2010	Projected Budget Available as of Dec 31, 2010
Public Services						
GRANT - CDBG						
REHAB LM MGMT & SERV	RRHA \$110,000	\$2	\$110,002	\$35,668	\$74,332	\$2
COMM HOUSING EMPOWERMENT NIB						
HOUSING CODE ENFORCE. COUNS. PROG	HOME \$0	\$10,146	\$10,146	\$0	\$0	\$10,146
HOUSING INFORMATION COUNSELING	DSS \$105,000	\$147,373	\$252,373	\$22,875	\$0	\$229,498
LEAD SAFE RICHMOND PROGRAM	HOME \$200,000	\$28,513	\$228,513	\$63,068	\$136,932	\$28,513
RESIDENTIAL SUPPORT FOR HOMELESS	DPH \$93,000	\$0	\$93,000	\$24,590	\$68,410	\$0
VIRGINIA SUPPORTIVE HOUSING SRO	RBHA \$95,000	\$0	\$95,000	\$34,635	\$60,365	\$0
	VSH \$60,000	\$0	\$60,000	\$25,400	\$34,601	\$0
Carry Over Funds						
CHURCHILL CENTRAL NIB	EHC \$0	\$5,001	\$5,001	\$0	\$0	\$5,001
NORTH AVE. SPOT BLIGHT	DED \$0	\$200,000	\$200,000	\$0	\$0	\$200,000
NORTH JACKSON WARD PLAN & BLIGHT	DCD \$0	\$1	\$1	\$0	\$0	\$1
VAC BUILDING AND SPOT BLIGHT ACQ	RES \$0	\$203,888	\$203,888	\$43,655	\$41,300	\$118,933
NIB SLUMS/BLIGHT ACQ	RRHA \$0	\$181,440	\$181,440	\$0	\$0	\$181,440
SOUTHERN BARTON HEIGHTS CONSERVATION	RRHA \$0	\$1,991	\$1,991	\$0	\$0	\$1,991
KEYSTONE	HOME \$0	\$206,000	\$206,000	\$128,299	\$77,701	\$0
VACANT BLDG S/B ACQ	RRHA \$0	\$0	\$0	\$0	\$0	\$0
BATTERY PARK ACQUISITION	RES \$0	\$0	\$0	\$0	\$0	\$0
NIB COMMERCIAL LOAN FUND	DED \$210,000	\$242,500	\$452,500	\$0	\$0	\$452,500
HIGHLAND PARK COMM. DEVELOPMENT	SCDHC \$165,000	\$49,900	\$214,900	\$12,000	\$153,000	\$49,900
HISTORIC DISTRICT ACQ	DCD \$0	\$1	\$1	\$0	\$0	\$1
CHURCH HILL NORTH CONS	RRHA \$0	\$0	\$0	\$0	\$0	\$0
UNDESIGNATED RESERVE(-.005)	DCD \$0	\$436,176	\$436,176	\$0	\$0	\$436,176
CURRENT YEAR APPROPRIATION (050)	RRHA \$0	\$0	\$0	\$0	\$0	\$0
STUDIOS AT SOUTH RICHMOND	VSH \$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	\$5,016,630	\$11,316,630	\$1,897,281	\$2,330,440	\$7,088,909

City of Richmond
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FY 2010-11
For the period October 1 - Dec. 31, 2010

Detail

GRANT - HOME	Agency	Adopted	Carry Over	Revised Adopted	Total	Total	Projected Budget
		Budget FY10-11	FY09-10	Budget FY10-11	Expenditures as of Dec 31, 2010	Encumbrances as of Dec 31, 2010	Available as of Dec 31, 2010
BELLEMEADE REVITALIZATION PROJECT	SCDHC	\$200,000	\$228,492	\$428,492	\$0	\$200,000	\$228,492
BLACKWELL NIB	RRHA	\$0	\$99,527	\$99,527	\$0	\$0	\$99,527
BLACKWELL REVITALIZATION PROJECT	SCDHC	\$250,000	\$24,000	\$274,000	\$63,000	\$137,738	\$73,262
CHURCH HILL CENTRAL NIB RAH	RAH	\$220,000	\$83,942	\$303,942	\$64,866	\$239,076	\$0
CHURCH HILL CENTRAL NIB SCDHC	SCDHC	\$275,000	\$93,384	\$368,384	\$17,500	\$257,500	\$93,384
CITY OF RICHMOND BUILDS	HABITAT	\$0	\$60,000	\$60,000	\$9,999	\$50,001	\$0
CITYWIDE COMMUNITY IMPROV PROG	EHC	\$320,000	\$1,320	\$321,320	\$160,230	\$159,770	\$1,320
COMMUNITY HOUSING EMPOW. NIB DPA	HOME	\$180,000	\$5,774	\$185,774	\$48,438	\$131,562	\$5,774
HOME PROGRAM ADMINISTRATION	DCD	\$100,000	\$33,465	\$133,465	\$46,498	\$0	\$86,967
KEYSTONE PROGRAM CITYWIDE DPA	HOME	\$300,000	\$105,627	\$405,627	\$0	\$300,000	\$105,627
MATTHEW HEIGHTS REVITALIZATION	SCDHC	\$175,000	\$0	\$175,000	\$33,050	\$141,950	\$0
NIB TARGET AREAS REHABILITATION	EHC	\$400,000	\$0	\$400,000	\$88,430	\$311,570	\$0
SWANSBORO REVITALIZATION PROJECT	SCDHC	\$150,000	\$0	\$150,000	\$83,500	\$66,500	\$0
HIGHLAND PARK REVITALIZATION NIB	SCDHC	\$365,000	\$0	\$365,000	\$22,172	\$342,828	\$0
BECKSTOFFERS	RAH	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0
25TH STREET NINE MILE ROAD REDEV.	RRHA	\$0	\$317,945	\$317,945	\$1,125	\$0	\$316,820
	SUBTOTAL:	\$2,935,000	\$1,303,476	\$4,238,476	\$638,808	\$2,588,495	\$1,011,173
Carry Over Funds							
HIGHLAND PARK RAPP	HPCDC	\$0	\$3,000	\$3,000	\$0	\$0	\$3,000
RRHA RENTAL REHAB	RRHA	\$0	\$0	\$0	\$0	\$0	\$0
BELLEMEADE ELDERHOMES	EHC	\$120,000	\$59,141	\$179,141	\$0	\$120,000	\$59,141
FIND SRO	VSH	\$0	\$0	\$0	\$0	\$0	\$0
LINCOLN MANOR	RAH	\$0	\$0	\$0	\$0	\$0	\$0
HIGHLAND PARK	B & R	\$0	\$47,927	\$47,927	\$27,138	\$20,789	\$0
REBUILDING HEALTHY VILL W/HEALTHY HSG	B & R	\$0	\$0	\$0	\$0	\$0	\$0
OAK SUMMIT(BLACKWELL) HOPE VI	RAH	\$0	\$96,000	\$96,000	\$0	\$96,000	\$0
CARVER NEWTOWNE	RRHA	\$0	\$42,471	\$42,471	\$0	\$0	\$42,471
CHURCH HILL CENTRAL NIB	EHC	\$110,000	\$0	\$110,000	\$0	\$110,000	\$0
OREGON HILL NEIGHBORHOOD DEVELOP.	OHHC	\$0	\$113,500	\$113,500	\$0	\$0	\$113,500
UNDESIGNATED RESERVE (005)	DCD	\$0	\$147,250	\$147,250	\$0	\$0	\$147,250
CURRENT YEAR APPROPRIATION (050)	RRHA	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL:	\$230,000	\$509,289	\$739,289	\$27,138	\$346,789	\$365,362
TOTAL		\$3,165,000	\$1,812,765	\$4,977,765	\$665,946	\$2,935,284	\$1,376,535

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 FY 2010-11
 For the period October 1 - Dec. 31, 2010

Detail

GRANT - ESG	Agency	Adopted	Carry	Revised	Total	Total	Projected
		Budget	Over	Adopted			
		FY10-11	FY09-10	Budget	of Dec 31, 2010	of Dec 31, 2010	Available as of
				FY10-11			Dec 31, 2010
EMERGENCY FINANCIAL ASSIST. PROG.	DSS	\$17,354	\$3,102	\$20,456	\$3,373	\$0	\$17,083
CARITAS FAMILY FOCUS PROGRAM	CARITAS	\$16,000	\$0	\$16,000	\$9,412	\$6,588	\$0
EMERGENCY SHELTER GRANT PROG. ADMIN.	DCD	\$4,134	(\$0)	\$4,134	\$0	\$0	\$4,134
YWCA - DOMESTIC VIOLENCE	YWCA	\$17,000	\$0	\$17,000	\$5,841	\$11,159	\$0
EMERGENCY SHORT TERM TRANSIT. SHELTER	ESI	\$42,000	\$0	\$42,000	\$15,895	\$26,105	\$0
FREEDOM HOUSE COMMUNITY SHELTER	ESI	\$28,000	\$0	\$28,000	\$9,757	\$18,243	\$0
CARITAS HOMELESS SHELTER	CARITAS	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
YWCA - HOMELESS CHILDCARE PROGRAM	YWCA	\$30,000	\$0	\$30,000	\$11,968	\$18,032	\$0
ESG HOMELESS VETERANS TRANS. PROGRAM	ESI	\$20,000	\$0	\$20,000	\$5,506	\$14,494	\$0
OVERFLOW SHELTER	DSS	\$10,000	(\$0)	\$10,000	\$4,755	\$0	\$5,245
TOTAL:		\$214,488	\$3,102	\$217,590	\$66,508	\$124,621	\$26,461

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Detail

GRANT - HOPWA	Agency	Adopted	Carry Over	Revised Adopted	Total Expenditures	Total Encumbrances	Projected Budget
		Budget FY10-11	FY09-10	Budget FY10-11	as of December 31, 2010	as of December 31, 2010	Available as of December 31, 2010
HOPWA DATA MANAGEMENT-VCU LAB	VCU	\$17,000	\$14	\$17,014	\$2,436	\$14,564	\$14
BLILEY MANOR STRATFORD	VSH	\$130,500	\$0	\$130,500	\$50,642	\$79,858	\$0
HOPWA PROGRAM ADMINISTRATION	DCD	\$18,000	\$0	\$18,000	\$0	\$0	\$18,000
HOPWA RENTAL ASSIST. - WBCH	WBCH	\$264,000	\$12,635	\$276,635	\$95,682	\$168,318	\$12,635
AIDS HOUSING PROJECT	FAN FREE	\$439,669	\$84,245	\$523,914	\$168,149	\$271,520	\$84,245
HOPWA FINANCE/MONITOR.	FINANCE	\$5,000	(\$0)	\$5,000	\$0	\$0	\$5,000
CURRENT YEAR APPROPRIATION	DCD	\$0	\$0	\$0	\$0	\$0	\$0
UNDESIGNATED RESERVE	DCD	\$0	\$8,346	\$8,346	\$0	\$0	\$8,346
TOTAL:		\$874,169	\$105,240	\$979,409	\$316,909	\$534,260	\$128,240

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Detail

GRANT - Stimulus	Agency	Adopted Budget FY10-11	Carry Over FY09-10	Revised Adopted Budget FY10-11	Total		Projected Budget Available as of Dec 31, 2010
					Expenditures as of Dec 31, 2010	Encumbrances as of Dec 31, 2010	
BECKSTOFFERS							
OAK SUMMIT AT GOOSE CREEK	RAH	\$0	\$500,000	\$500,000	\$306,728	\$193,272	\$0
MATTHEW HEIGHTS REVITALIZATION	RAH	\$0	\$65,346	\$65,346	\$44,653	\$20,693	\$0
CITYWIDE EMERGENCY REPAIR	SCDHC	\$0	\$455,183	\$455,183	\$84,930	\$370,253	\$0
Central Va Legal Aid and William Byrd Community House	EHC	\$0	\$0	\$0	\$0	\$0	\$0
HPRP Legal Assistance	CVLA	\$0	\$215,296	\$215,296	\$38,796	\$176,500	\$0
Rapid Re-Housing for Single Adults	LAJC	\$0	\$138,007	\$138,007	\$0	\$0	\$138,007
Homeless Prevention for Families with Children (2903)	VSH	\$0	\$236,786	\$236,786	\$84,155	\$152,631	\$0
Homeless Prevention for Families with Children (2903)	SS	\$0	\$294,593	\$294,593	\$89,496	\$0	\$205,097
HPRP Data Collection	SS	\$0	\$48,076	\$48,076	\$13,319	\$0	\$205,097
Housing Habitability and Quality Inspections	Homeward	\$0	\$54,544	\$54,544	\$11,365	\$43,179	\$34,757
Collaborative Housing Opportunities for Single Adults	VSH	\$0	\$157,829	\$157,829	\$21,076	\$74,253	\$0
Ex - Offender Homeless Project (2921)	HomeAg.	\$0	\$352,269	\$352,269	\$68,611	\$283,657	\$62,500
Ex - Offender Homeless Project (2921)	SS	\$0	\$0	\$0	\$0	\$0	\$1
Homeless Prevention - Program Adm.	SS	\$0	\$0	\$0	\$0	\$0	\$0
	SS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$0	\$2,517,929	\$2,517,929	\$763,129	\$1,314,438	\$440,362