



CITY OF RICHMOND

INTRACITY CORRESPONDENCE

To: Carol Judkins, Council Chief of Staff Office

From: Meghan Brown, Assistant Controller – Accounting & Reporting *WCB*

Cc: Daisy Weaver, Council Chief of Staff
Eric Tucker, DCAO Finance & Administration
Danielle Robertson, Grants & Special Revenue Supervisor

Date: August 25, 2011

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 June 30, 2011)

Please be advised this is a preliminary final, the Department is in the process of completing its year-end procedures and final adjustments.

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 April 1 - June 30, 2011

	Adopted Budget FY10-11	Revisions & Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of June 30, 2011	Total Encumbrances as of June 30, 2011	Projected Budget Available as of June 30, 2011
GRANT						
CDBG	\$6,300,000	\$2,664,131	\$8,964,131	\$5,388,778	\$1,690,412	\$1,884,940
HOME	\$3,165,000	\$2,018,765	\$5,183,765	\$2,819,702	\$1,900,192	\$463,872
ESG	\$214,488	\$3,102	\$217,590	\$211,512	\$1	\$6,077
HOPWA	\$874,169	\$105,240	\$979,409	\$731,402	\$216,647	\$31,360
ECONOMIC STIMULUS FUNDS	\$0	\$2,517,929	\$2,517,929	\$1,552,781	\$852,097	\$113,051

**The revised adopted budget is as shown in the Advantage Financial System for the period ending June 30, 2011.
 This number excludes those accounts that have not yet been set up in the system.

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

For the period April 1 - June 30, 2011

Detail

Agency	Adopted Budget FY10-11	Revisions & Carry Over FY09-10	Revised Adopted Budget FY10-11	Total		Projected Budget Available as of June 30, 2011
				Expenditures as of June 30, 2011	Total Encumbrances as of June 30, 2011	
Housing & Neighborhood Preservation						
BELLEMEADE REVITALIZATION PROJ	SCDHC \$130,000	\$167,069	\$297,069	\$130,000	\$0	\$167,069
BLACKWELL REVITALIZATION PROJECT NIB	SCDHC \$0	\$49,000	\$49,000	\$49,000	\$0	\$0
CHURCHILL CENTRAL NIB	RAH \$0	\$92,004	\$92,004	\$52,679	\$39,325	\$0
CHURCHILL CENTRAL NIB	SCDHC \$0	\$330,685	\$330,685	\$266,999	\$63,686	\$0
CHURCHILL CENTRAL NIB/FAIRMOUNT	RAH \$0	\$122,298	\$122,298	\$27,500	\$94,798	\$0
CITYWIDE CODE EMERGENCY REPAIR	EHC \$500,000	\$0	\$500,000	\$497,000	\$3,000	\$0
ENVIRONMENTAL CODE ENFORCEMENT	DCD \$0	\$3	\$3	\$0	\$0	\$3
HOUSING CODE ENFORCEMENT-	DCD \$575,000	\$0	\$575,000	\$408,930	\$0	\$166,069
NIB CONCENTRATED CODE ENFORCEMENT	DCD \$315,000	\$0	\$315,000	\$241,670	\$0	\$73,330
PROACTIVE BLIGHT ABATEMENT	DCD \$0	\$1	\$1	\$0	\$0	\$1
SECTION 108 REPAYMENT	FINANCE \$500,000	\$51,241	\$551,241	\$51,241	\$0	\$500,000
SWANSBORO REVITALIZATION PROJECT	SCDHC \$200,000	\$0	\$200,000	\$147,905	\$52,095	\$0
VACANT BUILDING REGISTRATION	DCD \$0	\$1	\$1	\$0	\$0	\$1
NEIGHBORHOOD STABILIZATION PROGRAM	DCD \$30,000	-\$30,000	\$0	\$0	\$0	\$0
SWANSBORO NIB	RRHA \$150,000	\$0	\$150,000	\$51,413	\$98,587	\$0
HIGHLAND PARK NIB	RRHA \$150,000	\$413,002	\$563,002	\$506,458	\$56,544	\$0
25TH ST/NINE MILE RD	RRHA \$410,000	\$153,068	\$563,068	\$297,691	\$265,377	\$0
BLACKWELL NIB	RRHA \$220,000	\$278,509	\$498,509	\$60,581	\$441,844	-\$3,916
CARVER/NEWTOWNE WEST NIB	RRHA \$0	\$194,547	\$194,547	\$180,723	\$13,824	\$0
RANDOLPH RED/CONS	RRHA \$0	\$0	\$0	\$0	\$0	\$0
NORTH JACK WARD REVITAL	RRHA \$130,000	\$80,001	\$210,001	\$71,087	\$138,913	\$1
NEIGHBORHOOD STABILIZATION PROGRAM	DCD \$120,000	\$256,743	\$378,743	\$288,993	\$89,750	\$0
Economic Development						
NEIGHBORHOOD ECONOMIC DEVELOP.	DED \$265,000	\$4,081	\$269,081	\$291,555	\$901	-\$23,375
REVOLVING LOAN FUND	DECD \$750,000	-\$750,000	\$0	\$0	\$0	\$0
Planning & Administration						
BLOCK GRANT ADMINISTRATION	DCD \$295,000	-\$18	\$294,982	\$203,264	\$8,398	\$83,321
CDBG FINANCE/MONITOR - DF	FINANCE \$130,000	\$5,000	\$135,000	\$110,974	\$0	\$24,025
HISTORIC REVIEW	DCD \$98,000	\$2	\$98,002	\$90,752	\$0	\$7,250
NEIGHBORHOOD PLANNING	DCD \$294,000	\$50,900	\$344,900	\$276,416	\$2,906	\$65,578
RICHMOND REVITALIZATION INITIATIVE	LISC \$0	\$23,357	\$23,357	\$22,448	\$0	\$910
REHAB LM MGMT & SERV	RRHA \$110,000	\$0	\$110,000	\$89,070	\$20,930	\$0
Public Services						

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

For the period April 1 - June 30, 2011

Detail

Agency	Adopted Budget FY10-11	Revisions & Carry Over FY09-10	Revised Adopted Budget FY10-11	Total Expenditures as of June 30, 2011		Total Encumbrances as of June 30, 2011		Projected Budget Available as of June 30, 2011
				2011	2011	2011	2011	
GRANT - CDBG								
COMM HOUSING EMPowerment NIB	HOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOUSING CODE ENFORCE. COUNS. PROG	DSS	\$105,000	\$2	\$105,002	\$48,817	\$0	\$56,184	\$0
HOUSING INFORMATION COUNSELING	HOME	\$200,000	\$0	\$200,000	\$178,852	\$21,148	\$0	\$0
LEAD SAFE RICHMOND PROGRAM	DPH	\$93,000	\$0	\$93,000	\$92,964	\$36	\$0	\$0
RESIDENTIAL SUPPORT FOR HOMELESS	RBHA	\$95,000	\$0	\$95,000	\$95,000	\$0	\$0	\$0
VIRGINIA SUPPORTIVE HOUSING SRO	VSH	\$60,000	\$0	\$60,000	\$55,416	\$4,585	\$0	\$0
Carry Over Funds								
CHURCHILL CENTRAL NIB	EHC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NORTH AVE. SPOT BLIGHT	DED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NORTH JACKSON WARD PLAN & BLIGHT	DCD	\$0	\$1	\$1	\$0	\$0	\$1	\$0
VAC BUILDING AND SPOT BLIGHT ACQ	RES	\$0	\$203,888	\$203,888	\$49,555	\$0	\$154,333	\$0
NIB SLUMS/BLIGHT ACQ	RRHA	\$0	\$181,440	\$181,440	\$107,387	\$74,053	\$0	\$0
SOUTHERN BARTON HEIGHTS CONSERVATION KEYSTONE	RRHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VACANT BLDG S/B ACQ	HOME	\$0	\$206,000	\$206,000	\$168,938	\$37,062	\$0	\$0
BATTERY PARK ACQUISITION	RRHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NIB COMMERCIAL LOAN FUND	DED	\$210,000	-\$191,250	\$18,750	\$15,000	\$0	\$3,750	\$0
HIGHLAND PARK COMM. DEVELOPMENT	SCDHC	\$165,000	\$49,900	\$214,900	\$22,500	\$192,400	\$0	\$0
HISTORIC DISTRICT ACQ	DCD	\$0	\$1	\$1	\$0	\$0	\$1	\$0
CHURCH HILL NORTH CONS	RRHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNDESIGNATED RESERVE(-005)	DCD	\$0	\$110,655	\$110,655	\$0	\$0	\$110,655	\$0
CURRENT YEAR APPROPRIATION (050)	RRHA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STUDIOS AT SOUTH RICHMOND	VSH	\$0	\$200,000	\$200,000	\$140,000	\$60,000	\$0	\$0
CURRENT YEAR PROGRAM INCOME (005)	VSH	\$0	\$410,000	\$410,000	\$0	\$0	\$410,000	\$0
CURRENT YEAR APPROPRIATION (005)	VSH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:		\$6,300,000	\$2,664,131	\$8,964,131	\$5,388,778	\$1,690,412	\$1,884,940	\$0

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City of Richmond
Community Development
(CDBG, HOME, ESG, HOPWA)
FY 2010-11
For the period April 1 - June 30, 2011

GRANT - HOME	Agency	Adopted	Revisions &	Revised	Total	Total	Projected
		Budget FY10-11	Carry Over FY09-10	Adopted Budget FY10-11	Expenditures as of June 30, 2011	Encumbrances as of June 30, 2011	Budget Available as of June 30, 2011
BELLEMEADE REVITALIZATION PROJECT	SCDHC	\$200,000	\$228,492	\$428,492	\$428,492	\$0	\$0
BLACKWELL NIB	RRHA	\$0	\$99,527	\$99,527	\$0	\$99,329	\$198
BLACKWELL REVITALIZATION PROJECT	SCDHC	\$250,000	\$24,000	\$274,000	\$270,000	\$9,000	-\$5,000
CHURCH HILL CENTRAL NIB RAH	RAH	\$220,000	\$83,942	\$303,942	\$157,841	\$132,101	\$14,000
CHURCH HILL CENTRAL NIB SCDHC	SCDHC	\$275,000	\$93,384	\$368,384	\$190,602	\$177,782	\$0
CITY OF RICHMOND BUILDS	HABITAT	\$0	\$60,000	\$60,000	\$9,999	\$50,001	\$0
CITYWIDE COMMUNITY IMPROV PROG	EHC	\$320,000	\$0	\$320,000	\$283,958	\$36,042	\$0
COMMUNITY HOUSING EMP/OW, NIB DPA	HOME	\$180,000	\$206,000	\$386,000	\$186,269	\$199,731	\$0
HOME PROGRAM ADMINISTRATION	DCD	\$100,000	\$0	\$100,000	\$100,709	\$0	-\$709
KEYSTONE PROGRAM CITYWIDE DPA	HOME	\$300,000	\$105,627	\$405,627	\$149,608	\$150,392	\$105,627
MATTHEW HEIGHTS REVITALIZATION	SCDHC	\$175,000	\$0	\$175,000	\$80,050	\$94,950	\$0
NIB TARGET AREAS REHABILITATION	EHC	\$400,000	\$0	\$400,000	\$360,820	\$39,180	\$0
SWANBORO REVITALIZATION PROJECT	SCDHC	\$150,000	\$0	\$150,000	\$150,000	\$0	\$0
HIGHLAND PARK REVITALIZATION NIB	SCDHC	\$365,000	\$0	\$365,000	\$195,938	\$169,062	\$0
25TH STREET NINE MILE ROAD REDEV.	RRHA	\$0	\$317,945	\$317,945	\$37,864	\$278,481	\$1,600
SUBTOTAL:		\$2,935,000	\$1,218,917	\$4,153,917	\$2,602,150	\$1,436,051	\$115,716
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	\$179,141	\$0
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	\$47,927	\$0	\$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	\$61,000	\$35,000	\$0
CARVER NEWTOWNE	RRHA	\$0	\$42,471	\$42,471	-\$1,375	\$0	\$43,846
BECKSTOFFER'S	RAH	\$0	\$250,000	\$250,000	\$0	\$250,000	\$0
CHURCH HILL CENTRAL NIB	EHC	\$110,000	\$0	\$110,000	\$110,000	\$0	\$0
OREGON HILL	OHHC	\$0	\$0	\$0	\$0	\$0	\$0
UNDESIGNATED RESERVE (005)	DCD	\$0	\$301,309	\$301,309	\$0	\$0	\$301,309
CURRENT YEAR APPROPRIATION (050)	RRHA	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL:		\$230,000	\$799,848	\$1,029,848	\$217,552	\$464,141	\$348,155
TOTAL		\$3,165,000	\$2,018,765	\$5,183,765	\$2,819,702	\$1,900,192	\$463,872

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City of Richmond
 Community Development
 (CDBG, HOME, ESG, HOPWA)
 FY 2010-11
 For the period April 1 - June 30, 2011

Detail

GRANT - ESG	Agency	Adopted	Revisions &	Revised Adopted	Total	Total	Projected Budget
		Budget	Carry Over	Budget	Expenditures as of June 30, 2011	Encumbrances as of June 30, 2011	Available as of June 30, 2011
EMERGENCY FINANCIAL ASSIST. PROG.	DSS	\$17,354	\$3,102	\$20,456	\$18,513	\$0	\$1,943
CARITAS FAMILY FOCUS PROGRAM	CARITAS	\$16,000	\$0	\$16,000	\$15,999	\$1	\$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	\$17,000	\$0	\$0
EMERGENCY SHORT TERM TRANSIT. SHELTER	ESI	\$42,000	\$0	\$42,000	\$42,000	\$0	\$0
FREEDOM HOUSE COMMUNITY SHELTER	ESI	\$28,000	\$0	\$28,000	\$28,000	\$0	\$0
CARITAS HOMELESS SHELTER	CARITAS	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0
YWCA -HOMELESS CHILDCARE PROGRAM	YWCA	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0
ESG HOMELESS VETERANS TRANS. PROGRAM	ESI	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0
OVERFLOW SHELTER	DSS	\$10,000	\$0	\$10,000	\$10,000	\$0	\$0
TOTAL:		\$214,488	\$3,102	\$217,590	\$211,512	\$1	\$6,077

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

Detail

For the period April 1 - June 30, 2011

GRANT - HOPWA	Agency	Adopted	Revisions &	Revised Adopted	Total	Total	Projected
		Budget FY10-11	Carry Over FY09-10	Budget FY10-11	Expenditures as of June 30, 2011	Encumbrances as of June 30, 2011	Budget Available as of June 30, 2011
HOPWA DATA MANAGEMENT-VCU LAB	VCU	\$17,000	\$14	\$17,014	\$17,000	\$0	\$14
BLILEY MANOR STRATFORD	VSH	\$130,500	\$0	\$130,500	\$119,610	\$10,890	\$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	\$239,984	\$36,651	\$0
AIDS HOUSING PROJECT	FAN FREE	\$439,669	\$84,245	\$523,914	\$354,808	\$169,106	\$0
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	8,346.00	\$8,346	\$0	\$0	\$8,346
TOTAL:		\$874,169	\$105,240	\$979,409	\$731,402	\$216,647	\$31,360

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

Detail

For the period January 1 - March 31, 2011

GRANT - Stimulus	Agency	Adopted Budget FY10-11	Revisions & Carry Over FY09-10	Revised Adopted Budget FY10-11	Total		Projected Budget Available as of June 30, 2011
					Expenditures as of June 30, 2011	Encumbrances as of June 30, 2011	
BECKSTOFFER'S	RAH	\$0	\$500,000	\$500,000	\$478,229	\$21,771	\$0
OAK SUMMIT AT GOOSE CREEK	RAH	\$0	\$44,653	\$44,653	\$44,653	\$0	\$0
MATTHEW HEIGHTS REVITALIZATION	SCDHC	\$0	\$455,183	\$455,183	\$147,140	\$308,043	\$0
CITYWIDE EMERGENCY REPAIR	EHC	\$0	\$20,693	\$20,693	\$20,693	\$0	\$0
Central Va Legal Aid and William Byrd Community House	CVLA	\$0	\$194,247	\$194,247	\$98,781	\$116,515	(\$21,049)
HPRP Legal Assistance	LAJC	\$0	\$16,800	\$16,800	\$4,800	\$133,207	(\$121,207)
Rapid Re-Housing for Single Adults	VSH	\$0	\$301,786	\$301,786	\$207,887	\$26,399	\$67,500
Homeless Prevention for Families with Children (2903)	SS	\$0	\$340,381	\$340,381	\$278,041	\$0	\$62,340
Homeless Prevention for Families with Children (2903)	SS	\$0	\$27,288	\$27,288	\$19,078	\$0	\$8,209
HPRP Data Collection	SS	\$0	\$54,544	\$54,544	\$27,276	\$27,268	\$0
Housing Habitability and Quality Inspections	VSH	\$0	\$92,829	\$92,829	\$50,832	\$41,997	\$0
Collaborative Housing Opportunities for Single Adults	HomeAg.	\$0	\$329,786	\$329,786	\$175,371	\$176,897	(\$22,482)
Ex - Offender Homeless Project (2921)	SS	\$0	\$0	\$0	\$0	\$0	\$0
Ex - Offender Homeless Project (2921)	SS	\$0	\$0	\$0	\$0	\$0	\$0
Homeless Prevention - Program Adm.	SS	\$0	\$0	\$0	\$0	\$0	\$0
UNDESIGNATED RESERVE	SS	\$0	\$139,739.00	\$139,739	-	-	\$139,739
TOTAL:		\$0	\$2,517,929	\$2,517,929	\$1,552,781	\$852,097	\$113,051

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