

# FY22 Q1 HSD Grant Financial Report



HUD GRANTS ON THE COUNTY FISCAL YEAR 7/1/21 to 6/30/22				
Q1				
	Budget	July, Aug, Sept	% SPENT YTD	BALANCE
GoodShepherd	\$168,134	\$45,260	27%	\$122,874
Streetlight	\$9,604	\$4,257	44%	\$5,347
Streetlight	\$157,159	\$36,335	23%	\$120,824
ACTS	\$204,668	\$6,110	3%	\$198,558
HMIS	\$36,230	\$2,356	7%	\$33,874
<b>TOTAL GRANT</b>	<b>\$575,795</b>	<b>\$94,318</b>	<b>16%</b>	<b>\$481,477</b>
<ul style="list-style-type: none"> <li>• ACTS spending is low because funds were not withdrawn for July and Aug due to the need to spend down ESG-CV RRH funds first.</li> <li>• HMIS spending is low due to the WellSky HMIS invoice being paid in October.</li> </ul>				

HUD GRANT CYCLE 8/1/21 to 7/31/22				
Q1				
	Budget	Aug, Sept, Oct	% SPENT YTD	BALANCE
CoC Planning	\$63,835	\$24,673	39%	\$39,162
<ul style="list-style-type: none"> <li>• PWC DSS worked with the grant consultant to finish the FY21 HUD application which will increase the % spent once invoices are received.</li> </ul>				

HUD GRANT CYCLE 10/1/20 to 9/30/21				
Q1- Q4				
	Budget	Oct- Sept (YTD)	% SPENT YTD	BALANCE
Pathway Homes	\$277,856	\$277,856	100%	\$0
<ul style="list-style-type: none"> <li>• All funds expended for HUD FY19 Grant VA0398.</li> </ul>				

HUD GRANT CYCLE 11/1/20 to 10/31/2021				
		Q1-Q4		
	Budget	Nov- Oct (YTD)	% SPENT YTD	BALANCE
Pathway Homes	\$106,550	\$106,550	100%	\$0
<ul style="list-style-type: none"> <li>• All funds expended for HUD FY19 Grant VA0369.</li> </ul>				

VHSP GRANTS ON THE COUNTY FISCAL YEAR 7/1/21 to 6/30/22				
Q1				
22-VHSP-070	Budget	July, Aug, Sept	% SPENT YTD	BALANCE
<b>ACTS</b>	\$248,692	\$62,081	25%	\$186,611
<b>NVFS</b>	\$353,293	\$63,031	18%	\$290,262
<b>ORHF</b>	\$54,568	\$8,506	16%	\$46,062
<b>PWC DSS</b>	\$63,554	\$11,700	18%	\$51,854
<b>SCOM</b>	\$54,045	\$13,706	25%	\$40,339
<b>TOTAL GRANT</b>	<b>\$774,152</b>	<b>\$159,023</b>	<b>21%</b>	<b>\$615,129</b>
<ul style="list-style-type: none"> <li>• RRH funds are in the process of being reallocated from ORHF and ACTS. Adjustments to the budget will be made once the reallocation is approved.</li> </ul>				

CDBG Transporation Grant Cycle 7/1/2020 to 9/30/2021				
YTD				
FY21 CDBG	Budget	July- Sept (YTD)	% SPENT YTD	BALANCE
<b>PWC DSS</b>	\$40,000	\$27,864	70%	\$12,136
<ul style="list-style-type: none"> <li>• Due to COVID, the increase in virtual appointments and the bus system being free, transporation was not as needed for clients.</li> </ul>				

CHERP Grant Cycle 4/2/2020 to 09/20/2022				
CHERP				
	Budget	Nov-20 To Sept-21	% Spent YTD	BALANCE
<b>PWC DSS</b>	\$770,886	\$507,866	66%	\$263,020
<b>NVFS</b>	\$930,029	\$236,265	25%	\$693,764
<b>ACTS</b>	\$925,029	\$283,307	31%	\$641,722
<b>Total Grant</b>	<b>\$2,625,944</b>	<b>\$1,027,438</b>	<b>41%</b>	<b>\$1,598,506</b>
<ul style="list-style-type: none"> <li>• Providers are behind in spending RRH funds due to several variables. HSD is working with the providers on solutions to spend down the funds by hiring additional staff and partnering with DSS Protective Services.</li> </ul>				

ESG-CV Grant Cycle 7/1/2020 to 9/30/2021				
ESG-CV Shelter				
	Budget	July 20 - Sept 21	% SPENT YTD	BALANCE
HBHPC ESG-CV	\$69,853	\$69,853	100%	\$0
OS ESG-CV	\$111,764	\$111,764	100%	\$0
ACTS ESG-CV	\$83,823	\$71,681	86%	\$12,142
NVFS ESG-CV	\$209,557	\$195,493	93%	\$14,064
ESG-CV RRH				
ACTS ESG-CV	\$118,750	\$29,088	24%	\$89,662
NVFS ESG-CV	\$118,749	\$0	0%	\$118,749
<ul style="list-style-type: none"> <li>• This grant agreement spending period was extended through September 30, 2021 to allow more time to spend the funds.</li> <li>• The remaining balance of all ESG-CV funds will be re-allocated to providers to use for COVID-19 Response, for Shelter Operations, Essential Services or RRH.</li> </ul>				

**ESG Shelter & RRH: Grant Agreements not available from HUD/OHCD at this time.  
No information to report.**