

FY22 Q2 HSD Grant Financial Report



HUD GRANTS ON THE COUNTY FISCAL YEAR 7/1/21 to 6/30/22				
Q1- Q2				
	Budget	July -Dec	% SPENT	BALANCE
GoodShepherd	\$168,134	\$94,570	56%	\$122,874
Streetlight	\$9,604	\$8,597	90%	\$5,347
Streetlight	\$157,159	\$73,540	47%	\$120,824
ACTS	\$204,668	\$46,849	23%	\$198,558
HMIS	\$36,230	\$31,873	88%	\$33,874
TOTAL GRANT	\$575,795	\$94,318	61%	\$481,477
ACTS is behind in spending but we are working together to provide more RRH referrals and serving additional households to further spend the funds.				

HUD GRANT CYCLE 8/1/21 to 7/31/22				
Q1-Q2				
	Budget	Aug- Jan	% SPENT	BALANCE
CoC Planning	\$63,835	\$24,673	39%	\$39,162
DSS HSD is working with the grant consultant to provide trainings to the CoC.				

HUD GRANT CYCLE 10/1/21 to 9/30/22				
Q1				
	Budget	Oct- Dec	% SPENT	BALANCE
Pathway Homes	\$290,360	\$55,965	19%	\$234,395
Expenditures updated through Q1.				

HUD GRANT CYCLE 11/1/21 to 10/31/22				
Q1				
	Budget	Nov-Jan	% SPENT	BALANCE
Pathway Homes	\$111,497	\$21,329	19%	\$90,168
Expenditures updated through Q1.				

VHSP GRANTS ON THE COUNTY FISCAL YEAR 7/1/21 to 6/30/22				
Q1-Q2				
22-VHSP-070	Budget	July-Dec-21	% SPENT	BALANCE
ACTS	\$248,692	\$138,763	56%	\$109,929
NVFS	\$259,752	\$124,463	48%	\$135,289
ORHF	\$8,830	\$8,830	100%	\$0
PWC DSS	\$202,833	\$40,153	20%	\$162,680
SCOM	\$54,045	\$27,932	52%	\$26,113
TOTAL GRANT	\$774,152	\$340,140	44%	\$434,012
RRH funds were re-allocated from NVFS and ORHF to PWC DSS Homeless Services. Homeless Services has started their program to spend the RRH funds.				

CDBG Transporation Grant Cycle 7/1/21 to 6/30/22				
YTD				
FY22 CDBG	Budget	Oct- Dec-21	% SPENT	BALANCE
PWC DSS	\$40,000	\$11,910	30%	\$28,090
FY21 CDBG received an extension through September 2021, therefore the FY22 expenditures did not start until October 1, 2021.				

CHERP Grant Cycle 4/2/20 to 09/20/22				
CHERP		YTD		
	Budget	Dec-21	% Spent	BALANCE
PWC DSS	\$870,886	\$605,405	70%	\$265,481
NVFS	\$880,029	\$342,919	39%	\$537,110
ACTS	\$875,029	\$393,273	45%	\$481,756
Total Grant	\$2,625,944	\$1,341,597	51%	\$1,284,347
Funds were recently re-allocated to Emergency Shelter Operations to help in spending the funds. PWC DSS Homeless Services has partnered with DSS Protective Services to provide additional RRH to further spend down the funds.				

ESG Shelter & RRH Grant Cycle 7/1/21 to 6/30/22				
ESG Shelter		Q1-Q2		
	Budget	July-Dec-21	% SPENT	BALANCE
HBHPC ESG	\$17,912	\$9,071	51%	\$8,841
FES ESG	\$28,658	\$2,773	10%	\$25,885
ACTS ESG	\$21,494	\$0	0%	\$21,494
NVFS ESG	\$53,734	\$0	0%	\$53,734
ESG RRH				
ACTS FY21 Carry Over	\$16,961	\$0	0%	\$16,961
ACTS ESG	\$41,403	\$0	0%	\$41,403
ACTS TOTAL:	\$58,364	\$0	0%	\$58,364
NVFS FY21 Carry Over	\$7,070	\$0	0%	\$7,070
NVFS ESG	\$37,352	\$0	0%	\$37,352
NVFS TOTAL	\$44,422	\$0	0%	\$44,422
Ferlazzo Emergency Shelter is behind on ESG Shelter spending. The program has established a spending plan to further spend down the funds. As of 2/16/2022, no expenditures were reported for ESG Shelter & RRH for ACTS and NVFS.				

ESG-CV Grant Cycle 10/1/21 to 6/30/22				
ESG-CV Shelter				
	Budget	Oct-Dec-21	% SPENT	BALANCE
HBHPC ESG-CV	\$34,502	\$0	0%	\$34,502
FES ESG-CV	\$55,204	\$14,976	27%	\$40,228
NVFS ESG-CV	\$103,507	\$70,880	68%	\$32,627
ESG-CV RRH				
ACTS ESG-CV	\$41,403	\$0	0%	\$41,403
Unspent ESG-CV funds were re-allocated to above organizations by OHCD. The grant was extend through 6/30/2022				