

FY22 Q3 HSD Grant Financial Report



HUD GRANTS ON THE COUNTY FISCAL YEAR 7/1/21 to 6/30/22				
		Q1- Q3		
	Budget	July -March	% SPENT	BALANCE
GoodShepherd	\$168,134	\$143,330	85%	\$24,804
Streetlight VA	\$9,604	\$9,604	100%	\$0
Streetlight VA	\$157,159	\$109,665	70%	\$47,494
ACTS	\$204,668	\$83,143	41%	\$121,525
HMIS	\$36,230	\$33,326	92%	\$2,904
TOTAL GRANT	\$575,795	\$379,068	66%	\$196,727
Concern with ACTS HUD spending at 41% spent through March.				

HUD GRANT CYCLE 8/1/21 to 7/31/22				
	Budget	Aug- March	% SPENT	BALANCE
CoC Planning	\$63,835	\$30,565	48%	\$33,271
DSS HSD is working with the grant consultant to provide trainings to the CoC and will be contributing to a Diversity Equity and Inclusion (DEI) Project for the CoC.				

HUD GRANT CYCLE 10/1/21 to 9/30/22				
		Q1-Q2		
	Budget	Oct- March	% SPENT	BALANCE
PSH Bonus				
Pathway Homes	\$290,360	\$131,166	45%	\$159,194
Expenditures updated through Q2.				

HUD GRANT CYCLE 11/1/21 to 10/31/2022				
	Budget	Nov-March 22	% SPENT	BALANCE
PSH Leasing				
Pathway Homes	\$111,497	\$38,213	34%	\$73,284
Expenditures updated through March 2022 (5 months).				

VHSP GRANTS ON THE COUNTY FISCAL YEAR 7/1/21 to 6/30/22				
		Q1-Q3		
22-VHSP-070	Budget	July-March	% SPENT	BALANCE
ACTS	\$248,692	\$196,325	79%	\$52,368
NVFS	\$259,752	\$198,752	77%	\$61,000
ORHF	\$8,830	\$8,830	100%	\$0
PWC DSS	\$202,833	\$93,361	46%	\$109,472
SCOM	\$54,045	\$42,158	78%	\$11,887
TOTAL GRANT	\$774,152	\$539,426	70%	\$234,726
RRH funds were re-allocated from NVFS and ORHF to PWC DSS Homeless Services. Homeless Services diligently working to spend the RRH funds.				

CDBG Transportation Grant Cycle 7/1/2021 to 6/30/2022				
		Q1-Q3		
FY22 CDBG	Budget	Oct- March	% SPENT	BALANCE
PWC DSS	\$40,000	\$25,948	65%	\$14,052
These are expenditures through March but all FY22 CDBG Transportation Funds have been expended with April expenditures. CDBG funding will be available again in FY23.				

CHERP Grant Cycle 4/2/2020 to 09/20/2022				
CHERP		YTD		
	Budget	Mar-22	% Spent	BALANCE
PWC DSS	\$870,886	\$760,559	87%	\$110,327
NVFS	\$880,029	\$513,494	58%	\$366,535
ACTS	\$875,029	\$562,971	64%	\$312,058
Total Grant	\$2,625,944	\$1,837,024	70%	\$788,920
HUD requires 50% spent by June 2022, so we are on track with expenditures.				

ESG Shelter & RRH Grant Cycle 7/1/2021 to 6/30/2022				
ESG Shelter		Q1-Q3		
	Budget	July-March-22	% SPENT YTD	BALANCE
HBHPC ESG	\$17,912	\$15,926	89%	\$1,986
FES ESG	\$28,658	\$10,096	35%	\$18,562
ACTS ESG	\$21,494	\$21,224	99%	\$270
NVFS ESG	\$53,734	\$29,600	55%	\$24,134
ESG RRH				
ACTS FY21 Carry Over	\$16,961	\$0	0%	\$16,961
ACTS ESG	\$37,353	\$0	0%	\$37,353
ACTS TOTAL:	\$54,314	\$0	0%	\$54,314
NVFS FY21 Carry Over	\$7,070	\$5,280	75%	\$1,790
NVFS ESG	\$37,352	\$0	0%	\$37,352
NVFS TOTAL	\$44,422	\$5,280	12%	\$39,142
No expenditures to date for ACTS ESG RRH.				

ESG-CV Grant Cycle 10/1/2021 to 6/30/2022				
ESG-CV Shelter				
	Budget	Oct-March-22	% SPENT	BALANCE
HBHPC ESG-CV	\$34,502	\$22,727	66%	\$11,775
FES ESG-CV	\$55,204	\$35,428	64%	\$19,776
NVFS ESG-CV	\$103,507	\$103,507	100%	\$0
ESG-CV RRH				
ACTS ESG-CV	\$41,403	\$0	0%	\$41,403
Total Grant	\$234,616	\$161,662	69%	\$72,954
No expenditures to date for ACTS ESG-CV RRH. Currently ACTS is working on re-allocating funds to essential services to spend the funds.				