



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2017  
 FAIRFAX COUNTY , VA

DATE: 08-22-18  
 TIME: 17:33  
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,065,459.42
02 ENTITLEMENT GRANT	4,974,689.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	794,822.74
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(185,697.80)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	9,649,273.36

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,375,942.03
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,375,942.03
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	655,501.89
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,105,635.50
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(10,840.01)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	5,126,239.41
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	4,523,033.95

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	556,381.94
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,819,560.09
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,375,942.03
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2017 PY: 2018 PY: 2019
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	2,819,560.19
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	2,819,560.19
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	754,428.85
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	94,371.15
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	91,114.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	757,686.00
32 ENTITLEMENT GRANT	4,974,689.00
33 PRIOR YEAR PROGRAM INCOME	653,061.32
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	5,627,750.32
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.46%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	655,501.89
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	34,515.74
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	16,554.64
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	673,462.99
42 ENTITLEMENT GRANT	4,974,689.00
43 CURRENT YEAR PROGRAM INCOME	794,822.74
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	5,769,511.74
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	11.67%



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 Program Year 2017  
 FAIRFAX COUNTY , VA

DATE: 08-22-18  
 TIME: 17:33  
 PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	10	1226	Belle View - RAD Rehabilitation	14B	LMH	\$102,902.39
				14B	Matrix Code	\$102,902.39
2016	14	1218	Herndon Harbor Generator	14D	LMH	\$417,282.55
2016	14	1262	Little River Glen Balconies	14D	LMH	\$36,197.00
				14D	Matrix Code	\$453,479.55
Total						\$556,381.94

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	6	1233	6065182	Cornerstones - Scattered Sites Acquisitions	01	LMH	\$120,000.00
2016	6	1234	6065182	Cornerstones - CCFP Scattered Site Acquisitions	01	LMH	\$115,000.00
2016	16	1236	6081647	Pathway Homes, Inc. - Colts Neck #2A	01	LMH	\$15,000.00
2016	16	1240	6071024	Good Shepherd 7980 - A2	01	LMH	\$152,665.00
2016	16	1241	6090649	Pathways - Ivymount 38	01	LMH	\$155,000.00
2016	16	1242	6081647	Pathway Homes - Donnybrook 206	01	LMH	\$31,440.00
2016	16	1242	6126672	Pathway Homes - Donnybrook 206	01	LMH	\$96,560.00
2016	16	1243	6090649	Pathway - Briarwood 28	01	LMH	\$20,311.00
2016	16	1253	6081647	Pathway Homes, Inc. -Northgate #1A	01	LMH	\$5,845.00
2016	16	1253	6126672	Pathway Homes, Inc. -Northgate #1A	01	LMH	\$3,155.00
2016	16	1254	6126672	Pathway Homes, Inc.- Kingsbridge #3	01	LMH	\$3,000.00
2016	16	1259	6090649	Good Shepherd Housing 7994 #204(C4)	01	LMH	\$125,000.00
2016	16	1260	6090649	Good Shepherd Housing 7961-A1	01	LMH	\$85,000.00
2017	6	1261	6103527	Good Shepherd 7985-D2	01	LMH	\$129,770.00
2017	6	1267	6125936	Good Shepherd 7995 - 201(C1)	01	LMH	\$90,000.00
2017	6	1268	6125936	Good Shepherd 7985-103	01	LMH	\$131,385.00
					01	Matrix Code	\$1,279,131.00
2017	7	1256	6125936	WHDC Building Communities of Promise	05A	LMC	\$64,814.00
2017	7	1256	6146062	WHDC Building Communities of Promise	05A	LMC	\$52,285.00
					05A	Matrix Code	\$117,099.00
2016	7	1212	6058882	Wesley Housing - Building for the Future	05D	LMC	\$23,126.00
2016	7	1212	6071024	Wesley Housing - Building for the Future	05D	LMC	\$26,017.00
2017	7	1257	6125936	WHDC Building for the Future	05D	LMC	\$92,808.00
2017	7	1257	6162522	WHDC Building for the Future	05D	LMC	\$43,624.85
2017	7	1257	6167244	WHDC Building for the Future	05D	LMC	\$46,404.00
					05D	Matrix Code	\$231,979.85
2017	7	1255	6125936	WHDC Promising Futures	05H	LMC	\$60,076.00
2017	7	1255	6162522	WHDC Promising Futures	05H	LMC	\$60,079.00
					05H	Matrix Code	\$120,155.00
2016	7	1210	6071024	Wesley Housing - Building Communities of Promise	05Z	LMC	\$16,327.56
2016	7	1210	6090649	Wesley Housing - Building Communities of Promise	05Z	LMC	\$6,798.44
2016	7	1211	6081647	Wesley Housing - Promising Futures	05Z	LMC	\$30,038.00
2016	7	1211	6103527	Wesley Housing - Promising Futures	05Z	LMC	\$290.00
2017	7	1258	6125936	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$171,843.00
2017	7	1258	6146062	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$59,898.00
					05Z	Matrix Code	\$285,195.00
2016	11	1216	6058882	Homeownership Program	13	LMH	\$29,316.91



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 PR26 - CDBG Financial Summary Report  
 Program Year 2017  
 FAIRFAX COUNTY , VA

DATE: 08-22-18  
 TIME: 17:33  
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	11	1216	6081647	Homeownership Program	13	LMH	\$36,870.86
2016	11	1216	6096297	Homeownership Program	13	LMH	\$57,724.80
					13	Matrix Code	\$123,912.57
2017	11	1249	6103527	Homeownership Program	13B	LMH	\$45,705.82
2017	11	1249	6125936	Homeownership Program	13B	LMH	\$59,962.73
2017	11	1249	6138257	Homeownership Program	13B	LMH	\$30,245.97
2017	11	1249	6146062	Homeownership Program	13B	LMH	\$49,564.75
2017	11	1249	6162522	Homeownership Program	13B	LMH	\$74,916.19
2017	11	1249	6167244	Homeownership Program	13B	LMH	\$46,340.52
					13B	Matrix Code	\$306,735.98
2013	8	1122	6081647	Home Repair for the Elderly Program	14A	LMH	\$23,819.74
2013	8	1122	6096297	Home Repair for the Elderly Program	14A	LMH	\$46,926.12
2013	8	1122	6103527	Home Repair for the Elderly Program	14A	LMH	\$5,881.19
2013	8	1122	6125936	Home Repair for the Elderly Program	14A	LMH	\$22,776.06
2016	8	1214	6058882	Home Repair for the Elderly	14A	LMH	\$18,448.38
2016	8	1214	6081647	Home Repair for the Elderly	14A	LMH	\$12,899.25
2016	8	1214	6125936	Home Repair for the Elderly	14A	LMH	\$15,047.37
2016	8	1214	6138257	Home Repair for the Elderly	14A	LMH	\$15,150.24
2017	8	1251	6138257	Home Repair for the Elderly & Community Rehabilitation Programs	14A	LMH	\$3,672.56
2017	8	1251	6146062	Home Repair for the Elderly & Community Rehabilitation Programs	14A	LMH	\$28,234.21
2017	8	1251	6162522	Home Repair for the Elderly & Community Rehabilitation Programs	14A	LMH	\$38,012.51
2017	8	1251	6167244	Home Repair for the Elderly & Community Rehabilitation Programs	14A	LMH	\$23,521.06
					14A	Matrix Code	\$254,388.69
2016	10	1203	6086863	The Park - RAD Rehabilitation	14D	LMH	\$100,963.00
					14D	Matrix Code	\$100,963.00
<b>Total</b>							<b>\$2,819,560.09</b>

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	7	1256	6125936	WHDC Building Communities of Promise	05A	LMC	\$64,814.00
2017	7	1256	6146062	WHDC Building Communities of Promise	05A	LMC	\$52,285.00
					05A	Matrix Code	\$117,099.00
2016	7	1212	6058882	Wesley Housing - Building for the Future	05D	LMC	\$23,126.00
2016	7	1212	6071024	Wesley Housing - Building for the Future	05D	LMC	\$26,017.00
2017	7	1257	6125936	WHDC Building for the Future	05D	LMC	\$92,808.00
2017	7	1257	6162522	WHDC Building for the Future	05D	LMC	\$43,624.85
2017	7	1257	6167244	WHDC Building for the Future	05D	LMC	\$46,404.00
					05D	Matrix Code	\$231,979.85
2017	7	1255	6125936	WHDC Promising Futures	05H	LMC	\$60,076.00
2017	7	1255	6162522	WHDC Promising Futures	05H	LMC	\$60,079.00
					05H	Matrix Code	\$120,155.00
2016	7	1210	6071024	Wesley Housing - Building Communities of Promise	05Z	LMC	\$16,327.56
2016	7	1210	6090649	Wesley Housing - Building Communities of Promise	05Z	LMC	\$6,798.44
2016	7	1211	6081647	Wesley Housing - Promising Futures	05Z	LMC	\$30,038.00
2016	7	1211	6103527	Wesley Housing - Promising Futures	05Z	LMC	\$290.00
2017	7	1258	6125936	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$171,843.00
2017	7	1258	6146062	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$59,898.00
					05Z	Matrix Code	\$285,195.00



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 PR26 - CDBG Financial Summary Report  
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 FAIRFAX COUNTY , VA

DATE: 08-22-18  
 TIME: 17:33  
 PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
Total							\$754,428.85

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	3	1172	6058882	Planning	20		\$8,953.20
2015	3	1172	6081647	Planning	20		\$10,921.04
2015	3	1172	6096297	Planning	20		\$25,435.43
2015	3	1172	6103527	Planning	20		\$1,665.18
2016	3	1207	6103527	Planning	20		\$10,316.88
2016	3	1207	6125936	Planning	20		\$17,744.67
2016	3	1207	6138257	Planning	20		\$11,435.55
2016	3	1207	6146062	Planning	20		\$19,929.32
2016	3	1207	6162522	Planning	20		\$14,975.91
2016	3	1207	6167244	Planning	20		\$5,411.56
					20	Matrix Code	\$126,788.74
2016	4	1208	6058882	General Administration	21A		\$51,006.16
2016	4	1208	6071024	General Administration	21A		\$9,763.20
2016	4	1208	6081647	General Administration	21A		\$26,712.61
2016	4	1208	6096297	General Administration	21A		\$46,618.84
2016	4	1208	6103527	General Administration	21A		\$25,718.75
2016	4	1208	6125936	General Administration	21A		\$15,374.35
2017	4	1247	6125936	General Administration	21A		\$49,295.50
2017	4	1247	6138257	General Administration	21A		\$33,953.04
2017	4	1247	6146062	General Administration	21A		\$48,314.03
2017	4	1247	6162522	General Administration	21A		\$69,711.80
2017	4	1247	6167244	General Administration	21A		\$45,948.05
					21A	Matrix Code	\$422,416.33
2014	2	1143	6058882	Fair Housing	21D		\$7,924.23
2014	2	1143	6071024	Fair Housing	21D		\$4,224.57
2014	2	1143	6090649	Fair Housing	21D		\$8,893.94
2016	2	1206	6058882	Fair Housing	21D		\$7,172.56
2016	2	1206	6071024	Fair Housing	21D		\$37.07
2016	2	1206	6090649	Fair Housing	21D		\$12,199.92
2016	2	1206	6096297	Fair Housing	21D		\$11,181.42
2016	2	1206	6103527	Fair Housing	21D		\$10,867.87
2016	2	1206	6125936	Fair Housing	21D		\$20,897.08
2016	2	1206	6162522	Fair Housing	21D		\$3,536.43
2017	2	1245	6162522	Fair Housing	21D		\$9,709.25
2017	2	1245	6167244	Fair Housing	21D		\$9,652.48
					21D	Matrix Code	\$106,296.82
Total							\$655,501.89