

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Drawdown Report by Project and Activity
 FAIRFAX COUNTY , VA

REPORT FOR PROGRAM : CDBG, HESG, HOME
 PGM YR : 2018
 PROJECT : ALL
 ACTIVITY : ALL

			AD											
Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount			
2018 1	1280	Section 108 Loan Payments												
				6206367	1	Completed	11/6/2018	2018	B18UC510001	EN	\$962,048.00			
				6235694	6	Completed	2/13/2019	2018	B18UC510001	EN	\$137,432.25			
											Activity Total	\$1,099,480.25		
												Project Total	1,099,480.25	
2018 2	1281	Fair Housing												
				6209426	1	Completed	11/16/2018	2015	M15UC510503	PA	\$7,636.79			
				6216197	1	Completed	12/13/2018	2015	M15UC510503	PA	\$2,042.24			
				6227766	1	Completed	1/22/2019	2015	M15UC510503	PA	\$2,042.24			
				6247083	1	Completed	3/21/2019	2015	M15UC510503	PA	\$4,075.71			
				6260165	1	Completed	4/26/2019	2015	M15UC510503	PA	\$3,054.67			
				6267149	1	Completed	5/22/2019	2015	M15UC510503	PA	\$2,036.38			
				6275831	1	Completed	6/18/2019	2015	M15UC510503	PA	\$2,036.00			
				6292705	1	Completed	8/6/2019	2017	M17UC510503	AD	\$3,837.78			
												Activity Total	\$26,761.81	
													Project Total	26,761.81
2018 4	1283	General Administration												
				6260152	6	Completed	4/26/2019	2018	B18UC510001	PI	\$192,446.14			
				6267314	5	Completed	5/22/2019	2018	B18UC510001	PI	\$57,262.80			
				6275992	5	Completed	6/18/2019	2018	B18UC510001	PI	\$78,031.92			
				6292620	5	Completed	8/6/2019	2017	B17UC510001	PI	\$32,561.95			
				6292620	6	Completed	8/6/2019	2018	B18UC510001	PI	\$96,385.77			
												Activity Total	\$456,688.58	

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Project Total											456,688.58	
2018	5	HOME Administration	1284	HOME Administration								
				6209426	4	Completed	11/16/2018	2017	M17UC510503	AD	\$22,373.23	
				6216197	4	Completed	12/13/2018	2017	M17UC510503	AD	\$13,815.96	
				6227766	4	Completed	1/22/2019	2017	M17UC510503	AD	\$15,185.43	
				6235665	4	Completed	2/14/2019	2017	M17UC510503	AD	\$15,017.79	
				6247083	3	Completed	3/21/2019	2017	M17UC510503	AD	\$13,152.51	
				6260165	3	Completed	4/26/2019	2017	M17UC510503	AD	\$20,215.24	
				6267149	3	Completed	5/22/2019	2017	M17UC510503	AD	\$13,109.10	
				6275831	3	Completed	6/18/2019	2017	M17UC510503	AD	\$15,204.24	
				6292705	5	Completed	8/6/2019	2017	M17UC510503	AD	\$17,197.01	
				6292705	6	Completed	8/6/2019	2018	M18UC510503	AD	\$4,210.87	
Activity Total											\$149,481.38	
Project Total											149,481.38	
2018	6	Affordable Housing Fund (CCFP)	1298	Good Shepherd - 7974 #103 (B3)								
				6235694	1	Completed	2/13/2019	2014	B14UC510001	EN	\$133,000.00	
Activity Total											\$133,000.00	
2018	6	Affordable Housing Fund (CCFP)	1311	Pathway Homes - Oakshore Ct								
				6275992	10	Completed	6/18/2019	2016	B16UC510001	EN	\$441,418.29	
				6275992	11	Completed	6/18/2019	2017	B17UC510001	EN	\$18,581.71	
Activity Total											\$460,000.00	
Project Total											593,000.00	
2018	7	Targeted Public Services (CCFP)	1285	WHDC Building for the Future								
				6209920	12	Completed	11/19/2018	2018	B18UC510001	EN	\$48,698.25	
				6235694	8	Completed	2/13/2019	2018	B18UC510001	EN	\$48,698.25	
				6247253	8	Completed	3/21/2019	2018	B18UC510001	EN	\$48,698.25	
				6275992	7	Completed	6/18/2019	2018	B18UC510001	PI	\$48,698.25	

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AD												
Activity Total											\$194,793.00	
2018	7	1286	Targeted Public Services (CCFP) WHDC Building Communities of Promise									
					6209920	11	Completed	11/19/2018	2018	B18UC510001	EN	\$54,899.25
					6247253	7	Completed	3/21/2019	2018	B18UC510001	EN	\$103,642.67
					6275992	6	Completed	6/18/2019	2018	B18UC510001	PI	\$30,215.73
Activity Total											\$188,757.65	
2018	7	1287	Targeted Public Services (CCFP) WHDC Promising Futures									
					6235694	7	Completed	2/13/2019	2018	B18UC510001	EN	\$6,823.00
					6260152	5	Completed	4/26/2019	2018	B18UC510001	EN	\$6,823.00
					6292620	7	Completed	8/6/2019	2018	B18UC510001	EN	\$13,646.00
Activity Total											\$27,292.00	
2018	7	1288	Targeted Public Services (CCFP) Good Shepherd - Homes for the Working Poor, Elderly & Disabled									
					6209920	3	Completed	11/19/2018	2018	B18UC510001	EN	\$81,418.00
					6216674	1	Completed	12/13/2018	2018	B18UC510001	EN	\$81,418.00
					6247253	1	Completed	3/21/2019	2018	B18UC510001	EN	\$81,418.00
					6292620	1	Completed	8/6/2019	2018	B18UC510001	EN	\$81,418.00
Activity Total											\$325,672.00	
2018	7	1289	Targeted Public Services (CCFP) Good Shepherd - Emergency Services									
					6209920	4	Completed	11/19/2018	2018	B18UC510001	EN	\$17,205.50
					6247253	2	Completed	3/21/2019	2018	B18UC510001	EN	\$17,205.50
Activity Total											\$34,411.00	
Project Total											770,925.65	
2018	9	1294	Tenant Based Rental Assistance									
					6227766	3	Completed	1/22/2019	2017	M17UC510503	PI	\$2,607.04
					6235665	2	Completed	2/14/2019	2017	M17UC510503	PI	\$47,713.71

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				6247083	2	Completed	3/21/2019	2017	M17UC510503	PI	\$46,428.23
				6260165	2	Completed	4/26/2019	2017	M17UC510503	PI	\$47,758.00
				6267149	2	Completed	5/22/2019	2017	M17UC510503	PI	\$46,956.00
				6275831	2	Completed	6/18/2019	2017	M17UC510503	PI	\$49,918.62
				6292705	3	Completed	8/6/2019	2017	M17UC510503	PI	\$43,181.95
				6292705	4	Completed	8/6/2019	2018	M18UC510503	EN	\$1,762.89
									Activity Total		\$286,326.44
									Project Total		286,326.44
2018	11	Homeownership Program	1313	Homeownership Program							
				6275992	8	Completed	6/18/2019	2018	B18UC510001	PI	\$10,000.00
				6292620	8	Completed	8/6/2019	2018	B18UC510001	EN	\$10,000.00
									Activity Total		\$20,000.00
									Project Total		20,000.00
2018	13	CHDO Set-Aside	1309	Pathway Homes - Americana 104							
				6275825	1	Completed	6/18/2019	2018	M18UC510503	CR	\$168,600.00
									Activity Total		\$168,600.00
2018	13	CHDO Set-Aside	1315	Pathway Homes Lee Hwy #104							
				6292705	2	Completed	8/6/2019	2018	M18UC510503	PI	\$16,143.40
				6292713	1	Completed	8/6/2019	2018	M18UC510503	CR	\$146,856.60
									Activity Total		\$163,000.00
									Project Total		331,600.00
2018	14	Special Needs Housing	1296	Little River Glen Elevator Renovation							
				6216674	7	Completed	12/13/2018	2017	B17UC510001	EN	\$36,343.99
				6235694	9	Completed	2/13/2019	2017	B17UC510001	EN	\$49,551.98
				6260152	7	Completed	4/26/2019	2018	B18UC510001	PI	\$14,220.57
				6275992	9	Completed	6/18/2019	2018	B18UC510001	PI	\$2,875.39

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				6292620	9	Completed	8/6/2019	2017	B17UC510001	EN	\$20,594.01	
									Activity Total		\$123,585.94	
									Project Total		123,585.94	
2018	15	Emergency Solutions Grant	1290	ESG18 Homeless Prevention								
				6270542	2	Completed	5/30/2019	2018	E18UC510001	EN	\$117,382.46	
									Activity Total		\$117,382.46	
2018	15	Emergency Solutions Grant	1291	ESG18 Rapid Re-Housing								
				6270542	3	Completed	5/30/2019	2018	E18UC510001	EN	\$81,114.36	
									Activity Total		\$81,114.36	
2018	15	Emergency Solutions Grant	1292	ESG18 Administration								
				6270542	4	Completed	5/30/2019	2018	E18UC510001	AD	\$1,895.41	
									Activity Total		\$1,895.41	
									Project Total		200,392.23	
2018	16	CDBG/HOME Affordable Housing Request for Proposals	1299	Pathway Ivymount #57								
				6235694	10	Completed	2/13/2019	2014	B14UC510001	EN	\$159,900.00	
									Activity Total		\$159,900.00	
2018	16	CDBG/HOME Affordable Housing Request for Proposals	1300	Marian Homes - Apache Street								
				6235694	11	Completed	2/13/2019	2014	B14UC510001	EN	\$450,000.00	
									Activity Total		\$450,000.00	
2018	16	CDBG/HOME Affordable Housing Request for Proposals	1302	Pathway Homes - Kings Chapel #11								
				6267314	7	Completed	5/22/2019	2018	B18UC510001	PI	\$65,641.00	
2018	16	CDBG/HOME Affordable Housing Request for Proposals	1302	Pathway Homes - Kings Chapel #11								

