IDIS - PR05

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

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REPORT FOR PROGRAM: CDBG, HESG, HOME

PGM YR : 2018 PROJECT : ALL ACTIVITY : ALL

Program Year/ Project	IDIS Act ID	Activity Name	Prior V Year N			Voucher Status	LOCCS Send Date	Grant Year		Fund Type	Drawn Amount
2018 1 Section 108 Loan Payments	1280	Section 108 Loan Payments									
				206367	1	Completed	11/6/2018			EN	\$962,048.00
			6	235694	6	Completed	2/13/2019	2018	B18UC510001	EN	\$137,432.25
								Α	ctivity Total	\$	1,099,480.25
								Р	Project Total		1,099,480.25
2018 2 Fair Housing	1281	Fair Housing							-		
			6	209426	1	Completed	11/16/2018	3 2015	M15UC510503	PA	\$7,636.79
			6	216197	1	Completed	12/13/2018	3 2015	M15UC510503	PA	\$2,042.24
			6	227766	1	Completed	1/22/2019	2015	M15UC510503	PA	\$2,042.24
			6	247083	1	Completed	3/21/2019	2015	M15UC510503	PA	\$4,075.71
			6	260165	1	Completed	4/26/2019	2015	M15UC510503	PA	\$3,054.67
			6	267149	1	Completed	5/22/2019	2015	M15UC510503	PA	\$2,036.38
			6	275831	1	Completed	6/18/2019	2015	M15UC510503	PA	\$2,036.00
			6	292705	1	Completed	8/6/2019	2017	M17UC510503	AD	\$3,837.78
								Α	ctivity Total		\$26,761.81
								Р	roject Total		26,761.81
2018 4 General Administration	1283	General Administration							,		
			6.	260152	6	Completed	4/26/2019	2018	B18UC510001	PΙ	\$192,446.14
			6.	267314	5	Completed	5/22/2019	2018	B18UC510001	PΙ	\$57,262.80
			6.	275992	5	Completed	6/18/2019	2018	B18UC510001	PΙ	\$78,031.92
			6	292620	5	Completed	8/6/2019	2017	B17UC510001	PΙ	\$32,561.95
			6	292620	6	Completed	8/6/2019	2018	B18UC510001	PΙ	\$96,385.77
								А	ctivity Total		\$456,688.58

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Progra Projec	ım Year/ t		IDIS Act ID	Activity Name	Prior Voucher Year Number		Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
									P	Project Total		456,688.58
2018	5	HOME Administration	1284	HOME Administration								
					6209426	4	Completed	11/16/2018		M17UC510503		\$22,373.23
					6216197	4	Completed	12/13/2018		M17UC510503		\$13,815.96
					6227766	4	Completed	1/22/2019		M17UC510503		\$15,185.43
					6235665	4	Completed	2/14/2019		M17UC510503		\$15,017.79
					6247083	3	Completed	3/21/2019		M17UC510503		\$13,152.51
					6260165	3	Completed	4/26/2019		M17UC510503		\$20,215.24
					6267149	3	Completed	5/22/2019		M17UC510503		\$13,109.10
					6275831	3	Completed		2017	M17UC510503		\$15,204.24
					6292705	5	Completed		2017	M17UC510503		\$17,197.01
					6292705	6	Completed	8/6/2019	2018	M18UC510503	AD	\$4,210.87
									А	ctivity Total		\$149,481.38
									P	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
									A	ctivity Total		\$133,000.00
2018	6	Affordable Housing Fund (CCFP)	1311	Pathway Homes - Oakshore Ct								
		5 ,		,	6275992	10	Completed	6/18/2019	2016	B16UC510001	EN	\$441,418.29
					6275992	11	Completed	6/18/2019	2017	B17UC510001	EN	\$18,581.71
							·		А	ctivity Total		\$460,000.00
									F	Project Total		593,000.00
2018	7	Targeted Public Services (CCFP)	1285	WHDC Building for the Future						-		
				Ü	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	PΙ	\$48,698.25

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Program Year/ IDIS Project Act	D Activity Name	Prior Voucher Year Number		Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
							tivity Total		\$194,793.00
2010 7 Targeted Dublic Complete (CCED) 1200	MUIDO Duilding Communities of Dro	amala a				, 10	in in its rotal		<i>+ , </i>
2018 7 Targeted Public Services (CCFP) 1286	WHDC Building Communities of Pro		11	Completed	11/10/2010	2010	D10UCE10001	ΓN	¢E4 000 2E
		6209920 6247253	11 7	Completed Completed	11/19/2018 3/21/2019			EN EN	\$54,899.25 \$103,642.67
		6275992	6	Completed	6/18/2019			PI	\$30,215.73
		0275992	O	Completed	0/10/2019		tivity Total		\$188,757.65
						AC	livity rotal		\$100,737.03
2018 7 Targeted Public Services (CCFP) 1287	WHDC Promising Futures								
		6235694	7	Completed		2018		EN	\$6,823.00
		6260152	5	Completed		2018		EN	\$6,823.00
		6292620	7	Completed	8/6/2019			EN	\$13,646.00
						Ac	ctivity Total		\$27,292.00
2018 7 Targeted Public Services (CCFP) 1288	Good Shepherd - Homes for the Wo Elderly & Disabled	orking Poor,							
		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
						Ac	tivity Total		\$325,672.00
2018 7 Targeted Public Services (CCFP) 1289	Good Shepherd - Emergency Service	ces							
, , , , , , , , , , , , , , , , , , , ,	, and a specific spec	6209920	4	Completed	11/19/2018	2018	B18UC510001	EN	\$17,205.50
		6247253	2	Completed	3/21/2019	2018	B18UC510001	EN	\$17,205.50
				·		Ac	tivity Total		\$34,411.00
						Dr	roject Total		770,925.65
2018 9 Tenant Based Rental Assistance 1294	Tenant Based Rental Assistance					PI	oject Total		110,925.05
2010 7 Teliani baseu kental Assistance 1294	renant based kental Assistance	6227766	3	Completed	1/22/2019	2017	M17UC510503	DI	\$2,607.04
		6235665	2	Completed		2017	M17UC510503		\$47,713.71
		0233003	۷.	Completed	Z/ 14/ZU17	2011	W1700310303		ψ τ

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Program Year/ Project	IDIS Act ID	Activity Name	Prior Voucher Year Number	Line Voucher Item Status	LOCCS Grant Send Date Year Grant Numbe	Func er Type	
			6247083	2 Complete	d 3/21/2019 2017 M17UC51050	3 PI	\$46,428.23
			6260165	2 Complete	d 4/26/2019 2017 M17UC51050	3 PI	\$47,758.00
			6267149	2 Complete	d 5/22/2019 2017 M17UC51050	3 PI	\$46,956.00
			6275831	2 Complete	d 6/18/2019 2017 M17UC51050	3 PI	\$49,918.62
			6292705	3 Complete	d 8/6/2019 2017 M17UC51050)3 PI	\$43,181.95
			6292705	4 Complete	d 8/6/2019 2018 M18UC51050	3 EN	\$1,762.89
					Activity Total		\$286,326.44
					Project Total		286,326.44
2018 11 Homeownership Program	1313	Homeownership Program			j		
,		· -	6275992	8 Complete	d 6/18/2019 2018 B18UC51000	1 PI	\$10,000.00
			6292620	8 Complete	d 8/6/2019 2018 B18UC51000	1 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 Complete	d 6/18/2019 2018 M18UC51050	3 CR	\$168,600.00
					Activity Total		\$168,600.00
2018 13 CHDO Set-Aside	1315	Pathway Homes Lee Hwy #104					
		j	6292705	2 Complete	d 8/6/2019 2018 M18UC51050	3 PI	\$16,143.40
			6292713	1 Complete	d 8/6/2019 2018 M18UC51050	3 CR	\$146,856.60
				·	Activity Total		\$163,000.00
					Project Total		331,600.00
2018 14 Special Needs Housing	1296	Little River Glen Elevator Renovati	ion		-		
·			6216674	7 Complete	d 12/13/2018 2017 B17UC51000	1 EN	\$36,343.99
			6235694	9 Complete	d 2/13/2019 2017 B17UC51000	1 EN	\$49,551.98
			6260152	7 Complete	d 4/26/2019 2018 B18UC51000	1 PI	\$14,220.57
			6275992	9 Complete	d 6/18/2019 2018 B18UC51000	1 PI	\$2,875.39
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Program Year/ Project	IDIS Act ID Activity Name	Prior Voucher Line Voucher Year Number Item Status	LOCCS Grant Fund Drawn Send Date Year Grant Number Type Amount
		6292620 9 Completed	8/6/2019 2017 B17UC510001 EN \$20,594.01 Activity Total \$123,585.94
2018 15 Emergency Solutions Grant	1290 ESG18 Homeless Prevention		Project Total 123,585.94
2010 13 Emergency solutions Grant	1270 E3G TO HOMEICSS FIEVERHOM	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	(070540 0 0 0 0 0 0 0 0 0 0 0 0	5/00/0040 0040 F40U0540004 FN
		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
2018 16 CDBG/HOME Affordable Housing Request for	1300 Marian Homes - Apache Street		Activity Total \$159,900.00
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 #1		
2018 16 CDBG/HOME Affordable Housing Request for Proposals	1302 Pathway Homes - Kings Chapel #1	6267314 7 Completed 1	5/22/2019 2018 B18UC510001 PI \$65,641.00

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Program Year Project	/	IDIS Act ID	Activity Name		Voucher Number		Voucher Status	LOCCS Grant Fund Drawn Send Date Year Grant Number Type Amount
2018 16	CDBG/HOME Affordable Housing Request for Proposals	1303	Pathway Homes - Rio Dr #313		6267149	4	Completed	5/22/2019 2018 M18UC510503 PI \$103,359.00 Activity Total \$169,000.00
	Proposals				6267149	5	Completed	5/22/2019 2018 M18UC510503 PI \$158,000.00 Activity Total \$158,000.00
2018 16	CDBG/HOME Affordable Housing Request for Proposals	1305	Cornerstones - Sagewood 310		6267149	6	Completed	5/22/2019 2017 M17UC510503 EN \$149,900.00
2018 16	CDBG/HOME Affordable Housing Request for	1306	Cornerstones- Sagewood 127		0207149	U	Completed	Activity Total \$149,900.00
2010 10	Proposals	1300	Cornerstories- Sagewood 127		6267149	7	Completed	5/22/2019 2017 M17UC510503 EN \$134,900.00 Activity Total \$134,900.00
2018 16	CDBG/HOME Affordable Housing Request for Proposals	1310	Operation Renewed Hope Foundati	ion - May	Blvd			
	•				6275992	12	Completed	6/18/2019 2018 B18UC510001 PI \$291,137.00 Activity Total \$291,137.00
2018 16	CDBG/HOME Affordable Housing Request for Proposals	1314	Operation Renewed Hope Foundati Ln	ion - Will	boowc			
					6292620	10	Completed	8/6/2019 2018 B18UC510001 PI \$291,137.00 Activity Total \$291,137.00
								Project Total 1,803,974.00 Program Year 2018 Total 5,862,216.28 5,862,216.28