



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 2011
 FAIRFAX COUNTY , VA

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PART I: SUMMARY OF CDBG RESOURCES

| | |
|--|---------------|
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR | 7,795,629.03 |
| 02 ENTITLEMENT GRANT | 5,418,429.00 |
| 03 SURPLUS URBAN RENEWAL | 0.00 |
| 04 SECTION 108 GUARANTEED LOAN FUNDS | 0.00 |
| 05 CURRENT YEAR PROGRAM INCOME | 211,835.61 |
| 06 RETURNS | 75,936.24 |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE | 234,212.15 |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07) | 13,736,042.03 |

PART II: SUMMARY OF CDBG EXPENDITURES

| | |
|--|--------------|
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 4,430,926.22 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT | 0.00 |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10) | 4,430,926.22 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 497,436.61 |
| 13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS | 1,171,298.42 |
| 14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES | 1,878,023.14 |
| 15 TOTAL EXPENDITURES (SUM, LINES 11-14) | 7,977,684.39 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15) | 5,758,357.64 |

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 | 0.00 |
| 19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES | 4,430,926.22 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT | 0.00 |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20) | 4,430,926.22 |
| 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: 2011 PY: 2012 PY: 2013 |
| 24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION | 4,430,926.22 |
| 25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS | 4,430,926.22 |
| 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 | 824,344.64 |
| 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR | 60,176.00 |
| 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR | 263,000.00 |
| 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS | (33,413.64) |
| 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) | 588,107.00 |
| 32 ENTITLEMENT GRANT | 5,418,429.00 |
| 33 PRIOR YEAR PROGRAM INCOME | 375,181.54 |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP | (137,387.54) |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) | 5,656,223.00 |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35) | 10.40% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | |
|--|--------------|
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 497,436.61 |
| 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR | 0.00 |
| 39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR | 0.00 |
| 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS | 314,197.57 |
| 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40) | 811,634.18 |
| 42 ENTITLEMENT GRANT | 5,418,429.00 |
| 43 CURRENT YEAR PROGRAM INCOME | 211,835.61 |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP | 710,688.95 |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44) | 6,340,953.56 |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 12.80% |



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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 |
|-----------|--------------|---------------|--|-------------|--------------------|--------------|
| 2009 | 11 | 813 | Housing First Single Room Occupancy (SRO) - Mondloch House | 14D | LMH | \$57,337.57 |
| 2006 | 12 | 926 | Little River Glen Rehabilitation for Persons with Disabilities | 14D | LMH | \$158,903.64 |
| 2008 | 13 | 784 | HOPKINS GLEN | 14D | LMH | \$90,336.45 |
| 2011 | 15 | 1012 | Wedgewood Apartments Rehabilitation | 14D | LMH | \$336,900.00 |
| 2010 | 17 | 907 | Lincolnia Assisted Living | 14D | LMH | \$4,940.00 |
| Total | | | | | | \$648,417.66 |

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 |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2004 | 16 | 384 | 5305642 | HOME REPAIR FOR THE ELDERLY | 14A | LMH | \$1,292.67 |
| 2004 | 20 | 385 | 5419314 | RELOCATION PROGRAM | 08 | LMC | \$8,089.15 |
| 2005 | 3 | 457 | 5305642 | HOME REPAIR FOR THE ELDERLY PROGRAM | 14A | LMH | \$47.10 |
| 2005 | 3 | 457 | 5305836 | HOME REPAIR FOR THE ELDERLY PROGRAM | 14A | LMH | \$49.46 |
| 2005 | 6 | 461 | 5419314 | RELOCATION PROGRAM | 08 | LMC | \$4,958.37 |
| 2006 | 12 | 926 | 5305859 | Little River Glen Rehabilitation for Persons with Disabilities | 14D | LMH | \$90,808.86 |
| 2006 | 12 | 926 | 5416300 | Little River Glen Rehabilitation for Persons with Disabilities | 14D | LMH | \$68,094.78 |
| 2006 | 17 | 954 | 5399384 | Good Shepherd - Farrington Winter 2011 | 01 | LMH | \$26,374.00 |
| 2007 | 6 | 701 | 5419314 | RELOCATION PROGRAM/HOMEOWNERSHIP INITIAT | 08 | LMC | \$5,160.73 |
| 2008 | 9 | 760 | 5305642 | HOME REPAIR FOR THE ELDERLY PROGRAM | 14A | LMH | \$2,915.75 |
| 2008 | 9 | 760 | 5305836 | HOME REPAIR FOR THE ELDERLY PROGRAM | 14A | LMH | \$220.16 |
| 2008 | 13 | 784 | 5415568 | HOPKINS GLEN | 14D | LMH | \$90,336.45 |
| 2008 | 14 | 761 | 5305642 | HOMEOWNERSHIP PROGRAM | 05R | LMH | \$3,627.63 |
| 2008 | 14 | 761 | 5342156 | HOMEOWNERSHIP PROGRAM | 05R | LMH | \$3,664.51 |
| 2008 | 14 | 761 | 5343824 | HOMEOWNERSHIP PROGRAM | 05R | LMH | \$4,832.59 |
| 2008 | 15 | 762 | 5305642 | RELOCATION PROG/HOMEOWNERSHIP INITIATIVE | 08 | LMH | \$4,130.57 |
| 2008 | 15 | 762 | 5419314 | RELOCATION PROG/HOMEOWNERSHIP INITIATIVE | 08 | LMH | \$13,778.24 |
| 2009 | 6 | 955 | 5399384 | Mt. Vernon Village - Winter 2011 Walutes Ci. | 01 | LMH | \$139,000.00 |
| 2009 | 6 | 956 | 5399384 | Mt. Vernon Village - Winter 2011 Audubon Ave. | 01 | LMH | \$77,000.00 |
| 2009 | 9 | 811 | 5305642 | Home Repair for the Elderly Program | 14A | LMH | \$1,282.89 |
| 2009 | 9 | 811 | 5305836 | Home Repair for the Elderly Program | 14A | LMH | \$188.18 |
| 2009 | 11 | 813 | 5305642 | Housing First Single Room Occupancy (SRO) - Mondloch House | 14D | LMH | \$20,202.85 |
| 2009 | 11 | 813 | 5399384 | Housing First Single Room Occupancy (SRO) - Mondloch House | 14D | LMH | \$34,338.13 |
| 2009 | 11 | 813 | 5415568 | Housing First Single Room Occupancy (SRO) - Mondloch House | 14D | LMH | \$2,796.59 |
| 2009 | 13 | 815 | 5305642 | Homeownership Program | 05R | LMH | \$885.51 |
| 2009 | 14 | 816 | 5343824 | Relocation Program/Homeownership Initiatives | 08 | LMH | \$614.92 |
| 2009 | 14 | 816 | 5419314 | Relocation Program/Homeownership Initiatives | 08 | LMH | \$4,293.84 |
| 2009 | 25 | 824 | 5343824 | Home Improvement Loan Program | 14A | LMH | \$237.00 |
| 2010 | 6 | 872 | 5342156 | Bilingual Housing Rehabilitation Specialist | 14A | LMH | \$64,039.00 |
| 2010 | 7 | 865 | 5342316 | Homes for the Homeless | 05 | LMC | \$29,354.00 |
| 2010 | 7 | 866 | 5342156 | Microenterpsise Development Program | 18C | LMC | \$9,500.00 |
| 2010 | 7 | 868 | 5342316 | Emergency Services & Supportive Hsng Program | 05 | LMC | \$28,670.00 |
| 2010 | 7 | 869 | 5305836 | Homes for the Working Poor, Elderly & Disabled | 05 | LMC | \$22,975.00 |
| 2010 | 7 | 869 | 5305859 | Homes for the Working Poor, Elderly & Disabled | 05 | LMC | \$54,505.94 |
| 2010 | 7 | 870 | 5305626 | Homestretch Transitional Housing | 05Q | LMC | \$23,924.00 |
| 2010 | 7 | 871 | 5342156 | Supportive Services Program | 05B | LMC | \$4,052.00 |



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|-----------|--------------|---------------|----------------|--|-------------|--------------------|----------------|
| 2010 | 7 | 873 | 5305836 | Housing First Services for Chronically Homeless Adults | 05 | LMC | \$17,811.00 |
| 2010 | 7 | 873 | 5342316 | Housing First Services for Chronically Homeless Adults | 05 | LMC | \$16,405.00 |
| 2010 | 7 | 874 | 5305626 | Homestretch English as a Second Language | 05 | LMC | \$19,785.00 |
| 2010 | 7 | 875 | 5342156 | Aggressive Dynamic Debt, Reduction, Elimination and Savings Strategies | 05 | LMC | \$4,463.00 |
| 2010 | 7 | 875 | 5342316 | Aggressive Dynamic Debt, Reduction, Elimination and Savings Strategies | 05 | LMC | \$7,568.00 |
| 2010 | 9 | 902 | 5305642 | Home Repair for the Elderly Program | 14A | LMH | \$14,646.65 |
| 2010 | 9 | 902 | 5305836 | Home Repair for the Elderly Program | 14A | LMH | \$9,655.55 |
| 2010 | 12 | 903 | 5305642 | Homeownership Program | 05R | LMH | \$52,267.27 |
| 2010 | 12 | 903 | 5305836 | Homeownership Program | 05R | LMH | \$11,576.82 |
| 2010 | 12 | 903 | 5342156 | Homeownership Program | 05R | LMH | \$22,479.13 |
| 2010 | 12 | 903 | 5342316 | Homeownership Program | 05R | LMH | \$21,486.53 |
| 2010 | 12 | 903 | 5343824 | Homeownership Program | 05R | LMH | \$81,819.71 |
| 2010 | 13 | 904 | 5305642 | Relocation Program/Homeownership Initiatives | 08 | LMH | \$28,330.57 |
| 2010 | 13 | 904 | 5305836 | Relocation Program/Homeownership Initiatives | 08 | LMH | \$5,626.17 |
| 2010 | 13 | 904 | 5343824 | Relocation Program/Homeownership Initiatives | 08 | LMH | \$63,858.72 |
| 2010 | 13 | 904 | 5419314 | Relocation Program/Homeownership Initiatives | 08 | LMH | \$100,211.23 |
| 2010 | 16 | 941 | 5305859 | Woodley Hills Rehabilitation: Handicapped Access Ramps | 14A | LMH | \$6,960.00 |
| 2010 | 17 | 907 | 5305859 | Lincolnia Assisted Living | 14D | LMH | \$4,940.00 |
| 2011 | 6 | 942 | 5402017 | Homestretch Transitional Housing | 05Q | LMC | \$118,678.00 |
| 2011 | 6 | 953 | 5402017 | Bilingual Housing Rehabilitation Specialist | 14A | LMH | \$37,653.00 |
| 2011 | 7 | 943 | 5399384 | Supportive Services Program | 05B | LMC | \$27,499.00 |
| 2011 | 7 | 943 | 5402017 | Supportive Services Program | 05B | LMC | \$49,529.00 |
| 2011 | 7 | 944 | 5399384 | Emergency Services and Supportive Housing | 05 | LMC | \$40,480.00 |
| 2011 | 7 | 945 | 5399384 | Education and Community Development | 05 | LMC | \$17,528.00 |
| 2011 | 7 | 946 | 5402017 | Homeless Transitional Housing Program | 05 | LMC | \$29,422.00 |
| 2011 | 7 | 946 | 5419314 | Homeless Transitional Housing Program | 05 | LMC | \$58,843.00 |
| 2011 | 7 | 947 | 5402017 | Micro Enterprise Development Program | 18C | LMC | \$15,000.00 |
| 2011 | 7 | 949 | 5402017 | Emergency Services - Keeping Families at Home | 05Q | LMC | \$28,466.00 |
| 2011 | 7 | 950 | 5402017 | ADDRESS | 05 | LMC | \$12,038.00 |
| 2011 | 7 | 951 | 5402017 | Homestretch English as a Second Language | 05 | LMC | \$9,709.00 |
| 2011 | 15 | 1012 | 5415568 | Wedgewood Apartments Rehabilitation | 14D | LMH | \$336,900.00 |
| 2011 | 15 | 1013 | 5413341 | Pathway Homes- Wheatwheel | 01 | LMH | \$145,550.00 |
| 2011 | 15 | 1014 | 5413341 | Pathway Homes- Kalorama Road | 01 | LMH | \$247,550.00 |
| 2011 | 15 | 1015 | 5413353 | Pathway Homes Penderbrook Condo 57 | 01 | LMH | \$148,000.00 |
| 2011 | 15 | 1016 | 5413353 | Pathway Homes Penderbrook Condo 55 | 01 | LMH | \$148,000.00 |
| 2011 | 15 | 1017 | 5413353 | Pathway Homes Penderbrook Condo 65 | 01 | LMH | \$148,000.00 |
| 2011 | 15 | 1018 | 5413353 | Pathway Homes Penderbrook Condo 18 | 01 | LMH | \$174,000.00 |
| 2011 | 15 | 1019 | 5413353 | Pathway Homes Penderbrook Condo 12 | 01 | LMH | \$148,000.00 |
| 2011 | 15 | 1020 | 5413353 | Pathway Homes Penderbrook Condo 06 | 01 | LMH | \$148,000.00 |
| 2011 | 15 | 1021 | 5413353 | Pathway Homes Penderbrook Condo 50 | 01 | LMH | \$148,000.00 |
| 2011 | 15 | 1022 | 5413353 | Pathway Homes Penderbrook Condo 00 | 01 | LMH | \$205,000.00 |
| 2011 | 15 | 1023 | 5413353 | Pathway Homes Penderbrook Condo 58 | 01 | LMH | \$205,000.00 |
| 2011 | 15 | 1024 | 5413353 | Pathway Homes Penderbrook Condo 157 | 01 | LMH | \$148,000.00 |
| 2011 | 15 | 1025 | 5415568 | Pathway Homes- Emerald | 01 | LMH | \$299,950.00 |
| Total | | | | | | | \$4,430,926.22 |