



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report

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Program Year 2013
 FAIRFAX COUNTY, VA

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	3,990,384.00
02 ENTITLEMENT GRANT	4,750,027.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	565,800.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	1.18
08 TOTAL AVAILABLE (SUM, LINES 01-07)	9,306,212.18

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,862,812.24
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,862,812.24
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	898,378.85
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,219,747.85
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(169,959.50)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	4,810,979.44
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	4,495,232.74

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	411,595.43
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,451,216.81
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	2,862,812.24
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: 2012 PY: 2013 PY: 2014
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	8,862,905.68
25 CUMULATIVE EXPENDITURES BENEFITTING LOW/MOD PERSONS	8,451,310.25
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	95.36%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	835,664.07
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	30,504.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	29,883.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(325,666.07)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	510,619.00
32 ENTITLEMENT GRANT	4,750,027.00
33 PRIOR YEAR PROGRAM INCOME	964,301.56
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(398,501.34)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	5,315,827.22
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	9.61%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	898,378.85
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	595.40
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(107,783.61)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	791,190.64
42 ENTITLEMENT GRANT	4,750,027.00
43 CURRENT YEAR PROGRAM INCOME	565,800.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	559,625.20
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	5,875,452.20
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.47%



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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
2013	6	1132	Community Havens- Ivymount Acquisition	01	LMH	\$55,000.00
2013	10	1125	McLean Hills Rehabilitation	14C	LMH	\$43,934.00
2013	10	1126	Castellani Meadows Rehabilitation	14C	LMH	\$106,444.80
2013	10	1127	Tavenner Lane Rehabilitation	14C	LMH	\$52,812.00
2009	11	813	Housing First Single Room Occupancy (SRO) - Mondloch House	14D	LMH	\$153,404.63
Total						\$411,595.43

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
2010	9	902	5610454	Home Repair for the Elderly Program	14A	LMH	\$135,010.62
2011	8	1009	5610467	Home Repair for the Elderly Program	14A	LMH	\$739.41
2011	8	1009	5631901	Home Repair for the Elderly Program	14A	LMH	\$38,531.50
2011	8	1009	5641808	Home Repair for the Elderly Program	14A	LMH	\$19,923.88
2011	8	1009	5650365	Home Repair for the Elderly Program	14A	LMH	\$10,745.25
2011	8	1009	5659580	Home Repair for the Elderly Program	14A	LMH	\$11,990.90
2011	8	1009	5670024	Home Repair for the Elderly Program	14A	LMH	\$10,659.94
2011	8	1009	5682806	Home Repair for the Elderly Program	14A	LMH	\$8,948.05
2011	11	1010	5610467	Homeownership Program	05R	LMH	\$563.75
2011	11	1010	5631901	Homeownership Program	05R	LMH	\$81,500.56
2011	11	1010	5641808	Homeownership Program	05R	LMH	\$37,810.22
2011	11	1010	5650365	Homeownership Program	05R	LMH	\$21,597.26
2011	11	1010	5659589	Homeownership Program	05R	LMH	\$25,022.39
2011	11	1010	5670024	Homeownership Program	05R	LMH	\$20,630.67
2011	11	1010	5682806	Homeownership Program	05R	LMH	\$22,530.04
2011	11	1010	5691805	Homeownership Program	05R	LMH	\$23,034.00
2011	11	1010	5699954	Homeownership Program	05R	LMH	\$12,499.93
2011	11	1010	5703372	Homeownership Program	05R	LMH	\$26,341.68
2011	12	1011	5631901	Relocation Program	08	LMH	\$5,812.16
2011	12	1011	5670080	Relocation Program	08	LMH	\$19,657.12
2011	15	1058	5611310	FCRHA/CSB Hillview Acquisition	01	LMH	\$3,424.45
2011	15	1060	5611310	FCRHA/CSB Aspenpark Acquisition	01	LMH	\$77,984.66
2012	6	1123	5650365	Good Shepherd- Mount Vernon Villages- Pembroke #60	01	LMH	\$184,500.00
2012	7	1073	5631901	CRS Homes for Homeless Transitional Housing	05	LMC	\$15,754.00
2012	7	1073	5641808	CRS Homes for Homeless Transitional Housing	05	LMC	\$5,323.00
2012	7	1074	5610467	Good Shepherd Homes for the Working Poor	05	LMC	\$69,063.00
2012	7	1075	5610467	Good Shepherd Emergency Services	05Q	LMC	\$25,257.00
2012	7	1076	5610467	New Hope Stable Long-Term Housing	05	LMC	\$10,007.00
2012	7	1076	5670080	New Hope Stable Long-Term Housing	05	LMC	\$10,323.00
2012	7	1077	5631901	Herndon Bilingual Housing Rehab Specialist	14A	LMH	\$5,495.00
2012	7	1077	5650365	Herndon Bilingual Housing Rehab Specialist	14A	LMH	\$5,323.00
2012	8	1050	5610467	Home Repair for the Elderly Program II	14A	LMH	\$350.00
2012	8	1050	5631901	Home Repair for the Elderly Program II	14A	LMH	\$310.49
2012	8	1050	5641808	Home Repair for the Elderly Program II	14A	LMH	\$697.61
2012	8	1050	5650365	Home Repair for the Elderly Program II	14A	LMH	\$674.05
2012	11	1051	5641808	Homeownership Program	05R	LMH	\$883.13
2012	11	1051	5682806	Homeownership Program	05R	LMH	\$845.71
2012	11	1051	5691805	Homeownership Program	05R	LMH	\$1,805.57
2012	11	1051	5699954	Homeownership Program	05R	LMH	\$20,294.67



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	12	1052	5641808	Relocation Program	08	LMH	\$3,130.62
2012	12	1052	5659580	Relocation Program	08	LMH	\$78,758.81
2012	12	1052	5670080	Relocation Program	08	LMH	\$9,553.88
2012	14	1096	5631901	Woodley Hills Accessibility Improvements	03	LMA	\$203.94
2012	14	1104	5631887	Community Havens- Burke Road	01	LMH	\$300,000.00
2012	17	1098	5631901	Woodley Fence and Siding	14A	LMH	\$15,031.11
2013	6	1124	5650365	Good Shepherd-Mount Vernon Villages- Pembroke #148	01	LMH	\$152,400.00
2013	6	1135	5699954	Community Havens - Briarwood Court	01	LMH	\$55,000.00
2013	7	1113	5650365	Christian Relief Services - Homes for the Homeless	05	LMC	\$29,250.00
2013	7	1113	5682806	Christian Relief Services - Homes for the Homeless	05	LMC	\$45,196.00
2013	7	1113	5699954	Christian Relief Services - Homes for the Homeless	05	LMC	\$12,150.00
2013	7	1114	5650365	Good Shepherd Housing- Homes for the Working Poor	05	LMC	\$148,100.00
2013	7	1115	5650365	Good Shepherd Housing- Emergency Services	05Q	LMC	\$30,200.00
2013	7	1116	5650365	New Hope Housing- Stable Long-Term Housing	05	LMC	\$38,000.00
2013	7	1116	5682806	New Hope Housing- Stable Long-Term Housing	05	LMC	\$19,000.00
2013	7	1116	5699954	New Hope Housing- Stable Long-Term Housing	05	LMC	\$50,870.00
2013	7	1117	5659580	Town of Herndon-Bilingual Housing Rehab Specialist	14H	LMH	\$48,225.00
2013	7	1118	5682806	Wesley Housing- Building for the Future	05D	LMC	\$16,372.00
2013	7	1118	5699954	Wesley Housing- Building for the Future	05D	LMC	\$14,849.00
2013	11	1120	5650365	Homeownership Program	05R	LMH	\$590.49
2013	12	1121	5659580	Relocation Program	08	LMH	\$7,789.45
2013	12	1121	5670024	Relocation Program	08	LMH	\$13,812.23
2013	12	1121	5682806	Relocation Program	08	LMH	\$14,092.79
2013	12	1121	5691805	Relocation Program	08	LMH	\$17,522.31
2013	12	1121	5699954	Relocation Program	08	LMH	\$21,445.51
2013	13	1133	5699954	The Brain Foundation- Fox Lake Drive	01	LMH	\$337,809.00
Total							\$2,451,216.81

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
2011	11	1010	5610467	Homeownership Program	05R	LMH	\$563.75
2011	11	1010	5631901	Homeownership Program	05R	LMH	\$81,500.56
2011	11	1010	5641808	Homeownership Program	05R	LMH	\$37,810.22
2011	11	1010	5650365	Homeownership Program	05R	LMH	\$21,597.26
2011	11	1010	5659589	Homeownership Program	05R	LMH	\$25,022.39
2011	11	1010	5670024	Homeownership Program	05R	LMH	\$20,630.67
2011	11	1010	5682806	Homeownership Program	05R	LMH	\$22,530.04
2011	11	1010	5691805	Homeownership Program	05R	LMH	\$23,034.00
2011	11	1010	5699954	Homeownership Program	05R	LMH	\$12,499.93
2011	11	1010	5703372	Homeownership Program	05R	LMH	\$26,341.68
2012	7	1073	5631901	CRS Homes for Homeless Transitional Housing	05	LMC	\$15,754.00
2012	7	1073	5641808	CRS Homes for Homeless Transitional Housing	05	LMC	\$5,323.00
2012	7	1074	5610467	Good Shepherd Homes for the Working Poor	05	LMC	\$69,063.00
2012	7	1075	5610467	Good Shepherd Emergency Services	05Q	LMC	\$25,257.00
2012	7	1076	5610467	New Hope Stable Long-Term Housing	05	LMC	\$10,007.00
2012	7	1076	5670080	New Hope Stable Long-Term Housing	05	LMC	\$10,323.00
2012	11	1051	5641808	Homeownership Program	05R	LMH	\$883.13
2012	11	1051	5682806	Homeownership Program	05R	LMH	\$845.71
2012	11	1051	5691805	Homeownership Program	05R	LMH	\$1,805.57
2012	11	1051	5699954	Homeownership Program	05R	LMH	\$20,294.67
2013	7	1113	5650365	Christian Relief Services - Homes for the Homeless	05	LMC	\$29,250.00
2013	7	1113	5682806	Christian Relief Services - Homes for the Homeless	05	LMC	\$45,196.00
2013	7	1113	5699954	Christian Relief Services - Homes for the Homeless	05	LMC	\$12,150.00
2013	7	1114	5650365	Good Shepherd Housing- Homes for the Working Poor	05	LMC	\$148,100.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	7	1115	5650365	Good Shepherd Housing- Emergency Services	05Q	LMC	\$30,200.00
2013	7	1116	5650365	New Hope Housing- Stable Long-Term Housing	05	LMC	\$38,000.00
2013	7	1116	5682806	New Hope Housing- Stable Long-Term Housing	05	LMC	\$19,000.00
2013	7	1116	5699954	New Hope Housing- Stable Long-Term Housing	05	LMC	\$50,870.00
2013	7	1118	5682806	Wesley Housing- Building for the Future	05D	LMC	\$16,372.00
2013	7	1118	5699954	Wesley Housing- Building for the Future	05D	LMC	\$14,849.00
2013	11	1120	5650365	Homeownership Program	05R	LMH	\$590.49
Total							\$835,664.07

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
2008	2	1103	5579929	Fair Housing	21D		\$10,541.92
2010	2	899	5579929	Fair Housing	21D		\$48,583.67
2010	4	901	5619753	General Administration	21A		\$47,887.76
2011	2	968	5631901	Fair Housing	21D		\$13,019.13
2011	2	968	5641808	Fair Housing	21D		\$10,315.84
2011	2	968	5650365	Fair Housing	21D		\$14,748.61
2011	2	968	5659553	Fair Housing	21D		\$1,427.77
2011	2	968	5659580	Fair Housing	21D		\$10,139.24
2011	2	968	5664587	Fair Housing	21D		\$8,261.46
2011	2	968	5670024	Fair Housing	21D		\$7,395.63
2011	2	968	5682806	Fair Housing	21D		\$6,765.64
2011	2	968	5691805	Fair Housing	21D		\$8,362.13
2011	2	968	5699954	Fair Housing	21D		\$10,148.46
2011	4	1007	5619753	General Administration	21A		\$1,294.40
2011	4	1007	5703372	General Administration	21A		\$3,927.60
2012	3	1047	5610467	Planning (Programs and Compliance)	20		\$5,466.01
2012	3	1047	5631901	Planning (Programs and Compliance)	20		\$63,253.81
2012	3	1047	5641808	Planning (Programs and Compliance)	20		\$29,963.80
2012	3	1047	5650365	Planning (Programs and Compliance)	20		\$19,432.16
2012	3	1047	5659580	Planning (Programs and Compliance)	20		\$18,454.65
2012	4	1048	5610467	General Administration	21A		\$124,810.69
2012	4	1048	5631901	General Administration	21A		\$39,046.52
2012	4	1048	5670080	General Administration	21A		\$39,107.87
2013	3	1110	5650365	Planning (Programs and Compliance)	20		\$8,058.04
2013	3	1110	5659580	Planning (Programs and Compliance)	20		\$2,322.13
2013	3	1110	5670024	Planning (Programs and Compliance)	20		\$2,717.96
2013	4	1111	5650365	General Administration	21A		\$149,162.04
2013	4	1111	5659580	General Administration	21A		\$35,981.06
2013	4	1111	5670024	General Administration	21A		\$34,660.56
2013	4	1111	5682806	General Administration	21A		\$34,985.64
2013	4	1111	5691805	General Administration	21A		\$43,519.40
2013	4	1111	5699954	General Administration	21A		\$54,306.48
Total							\$908,068.08

FY 2014 CDBG Summary of Expenditures

As of June 30, 2014

FY 2014 CDBG Grant Amount	\$ 4,750,027
FY 2013 Carryover	3,990,385
FY 2013 Program Income	565,800
Total FY 2014 CDBG Budget	<u>\$ 9,306,212</u>

FY 2014 Activities	Budget	Actual YTD	Encumbrance	Balance
Admin (Planning & Gen. Admin)	1,090,511	706,445	595	383,470
Fair Housing	84,150	84,150	-	-
Housing Program Relocation	303,409	179,932	-	123,477
Homeownership	527,224	303,907	2,966	220,350
HRE	503,835	286,447	29	217,359
HILP	-	-	-	-
Non Profits	2,803,726	1,552,394	1,071,689	179,643
Sec 108	1,233,247	1,219,748	-	13,499
Rehab of FCRHA Properties	1,253,719	323,773	196,738	733,208
Sr. Housing/Disabled	700,479	204	503	699,772
Mondloch	132,869	132,869	-	-
Aff. Workforce Hsg. (Mondloch)	-	-	-	-
North Hill	620,213	-	-	620,213
Non Profit Blue Print	6	6	-	(0)
Lincolnia	-	-	-	-
Woodley	15,031	15,031	-	-
Magnet	30,000	6,073	577	23,350
Contingency	7,794	-	-	7,794
Non Relevant Grant	-	-	-	-
Total	\$ 9,306,212	\$ 4,810,979	\$ 1,273,098	\$ 3,222,135

FY 2014 HOME Summary of Expenditures

As of June 30, 2014

FY 2014 HOME Grant Amount	\$ 1,417,514
FY 2014 HOME Grant Adj	\$ -
FY 2013 Carryover	2,966,973
FY 2013 Program Income	533,999
Total FY 2014 HOME Budget	<u>\$ 4,918,486</u>

FY 2014 Activities	Budget	YTD Actual	Encumbrance	Balance
Admin	473,235	220,397	-	252,839
Fair Housing	49,787	8,655	-	41,132
CHDO	1,714,794	615,191	-	1,099,603
TBRA	1,254,024	628,531	-	625,493
Sr. Housing/Disabled	78,388	-	-	78,388
Housing First: Hanley Trans. Hsg.	42,626	39,494	3,132	0
Mondloch	506,419	506,419	-	-
Rehab of FCRHA Properties	799,213	307,014	184,667	307,532
Total	\$ 4,918,486	\$ 2,325,700	\$ 187,799	\$ 2,404,986