



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 2015  
FAIRFAX COUNTY , VA

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**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,736,468.10
02 ENTITLEMENT GRANT	4,873,926.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	756,518.33
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	(15,581.63)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	10,351,330.80

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	4,264,913.32
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	4,264,913.32
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	678,238.42
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,133,632.55
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(239,915.42)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	5,836,868.87
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	4,514,461.93

**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	1,208,366.24
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,056,547.08
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	4,264,913.32
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: 2014 PY: 2015 PY: 2016
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	8,126,275.94
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	8,126,275.94
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	740,811.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	14,978.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	725,833.00
32 ENTITLEMENT GRANT	4,873,926.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	1,125,425.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	5,999,351.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.10%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	678,238.42
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	163,397.78
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	2,066.69
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	839,569.51
42 ENTITLEMENT GRANT	4,873,926.00
43 CURRENT YEAR PROGRAM INCOME	756,518.33
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	5,630,444.33
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	14.91%



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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	1182	The Brain Foundation - Middle Ridge Acquisition	14B	LMH	\$209,271.00
2014	6	1180	Community Havens- George Mason Dr. #1102	14B	LMH	\$352,000.00
2015	16	1187	Marian Homes - Wilson Street	14B	LMH	\$540,000.00
				<b>14B</b>	<b>Matrix Code</b>	<b>\$1,101,271.00</b>
2013	10	1125	McLean Hills Rehabilitation	14C	LMH	\$23,801.04
2013	10	1126	Castellani Meadows Rehabilitation	14C	LMH	\$4,732.00
				<b>14C</b>	<b>Matrix Code</b>	<b>\$28,533.04</b>
2013	10	1130	Springfield Green Rehabilitation	14D	LMH	\$57,000.00
2013	10	1131	Chatham Towne Rehabilitation	14D	LMH	\$21,562.20
				<b>14D</b>	<b>Matrix Code</b>	<b>\$78,562.20</b>
<b>Total</b>						<b>\$1,208,366.24</b>

**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
2014	14	1155	5877956	Olley Glen ADA Modifications	03	LMH	\$14,256.00
2014	14	1155	5908526	Olley Glen ADA Modifications	03	LMH	\$13,990.00
2014	14	1155	5938415	Olley Glen ADA Modifications	03	LMH	\$12,621.00
					<b>03</b>	<b>Matrix Code</b>	<b>\$40,867.00</b>
2015	7	1176	5888056	Good Shepherd Housing- Homes for the Working Poor, Disabled and Elderly	05	LMC	\$77,500.00
2015	7	1176	5897693	Good Shepherd Housing- Homes for the Working Poor, Disabled and Elderly	05	LMC	\$77,500.00
2015	7	1176	5939287	Good Shepherd Housing- Homes for the Working Poor, Disabled and Elderly	05	LMC	\$155,000.00
2015	7	1177	5862663	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2015	7	1177	5888056	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2015	7	1177	5931241	Homestretch- Housing for Homeless Families	05	LMC	\$200,000.00
					<b>05</b>	<b>Matrix Code</b>	<b>\$710,000.00</b>
2014	7	1147	5838442	Good Shepherd Housing- Emergency Services	05Q	LMC	\$15,250.00
2015	7	1175	5939287	Good Shepherd Housing- Emergency Services	05Q	LMC	\$15,561.00
					<b>05Q</b>	<b>Matrix Code</b>	<b>\$30,811.00</b>
2012	11	1051	5838442	Homeownership Program	13	LMH	\$139,693.19
2012	11	1051	5908526	Homeownership Program	13	LMH	\$704.25
2014	11	1151	5838442	Homeownership Program	13	LMH	\$210,240.92
2014	11	1151	5908526	Homeownership Program	13	LMH	\$166,101.48
2015	11	1179	5938415	Homeownership Program	13	LMH	\$151,669.55
					<b>13</b>	<b>Matrix Code</b>	<b>\$668,409.39</b>
2013	8	1122	5838442	Home Repair for the Elderly Program	14A	LMH	\$9,614.84
2013	8	1122	5877956	Home Repair for the Elderly Program	14A	LMH	\$392.52
2013	8	1122	5938415	Home Repair for the Elderly Program	14A	LMH	\$685.11
2014	8	1150	5846723	Home Repair for the Elderly	14A	LMH	\$4,482.42
2014	8	1150	5877956	Home Repair for the Elderly	14A	LMH	\$55,966.44
2014	8	1150	5938415	Home Repair for the Elderly	14A	LMH	\$106,293.66
					<b>14A</b>	<b>Matrix Code</b>	<b>\$177,434.99</b>
2015	10	1186	5921121	Greenwood Apartments - Electrical Panel Replacement	14C	LMH	\$42,530.00
2015	10	1186	5938415	Greenwood Apartments - Electrical Panel Replacement	14C	LMH	\$24,049.00
2015	14	1183	5897693	The Atrium UFAS Improvements	14C	LMH	\$39,300.00
2015	14	1183	5931241	The Atrium UFAS Improvements	14C	LMH	\$45,700.00
2015	14	1183	5948103	The Atrium UFAS Improvements	14C	LMH	\$2,200.77



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	14	1184	5897693	Ragan Oaks UFAS Improvements	14C	LMH	\$43,794.10
2015	14	1185	5897693	West Glade UFAS Improvements	14C	LMH	\$55,400.00
2015	14	1185	5921121	West Glade UFAS Improvements	14C	LMH	\$50,772.00
					<b>14C</b>	<b>Matrix Code</b>	<b>\$303,745.87</b>
2014	10	1164	5850858	Little River Glen - Emergency Generator & Electrical Panels	14D	LMH	\$23,293.22
2014	10	1164	5850871	Little River Glen - Emergency Generator & Electrical Panels	14D	LMH	\$107,169.38
2014	10	1164	5862663	Little River Glen - Emergency Generator & Electrical Panels	14D	LMH	\$20,351.23
					<b>14D</b>	<b>Matrix Code</b>	<b>\$150,813.83</b>
2014	14	1163	5931241	Cornerstones Scattered Site Rehabilitation	14F	LMH	\$231,500.00
					<b>14F</b>	<b>Matrix Code</b>	<b>\$231,500.00</b>
2014	13	1169	5877956	Good Shepherd Housing-Pembroke Village #116	14G	LMH	\$122,679.00
2015	6	1181	5877956	Good Shepherd - Walutes #D October 2015	14G	LMH	\$146,132.00
2015	6	1199	5936497	Good Shepherd Housing - Buckman Road Unit G	14G	LMH	\$140,000.00
2015	13	1193	5908526	Cornerstone Housing Corp- Sagewood	14G	LMH	\$104,000.00
2015	16	1194	5936497	Pathway Homes - Donnybrook #103	14G	LMH	\$3,691.00
2015	16	1196	5921121	Pathway Homes - Bloomfield Drive #1	14G	LMH	\$72,309.00
2015	16	1197	5921121	Pathway Homes - Village Green #B	14G	LMH	\$132,000.00
2015	16	1198	5936497	Good Shepherd Housing - Pembroke Village #103	14G	LMH	\$22,154.00
					<b>14G</b>	<b>Matrix Code</b>	<b>\$742,965.00</b>
<b>Total</b>							<b>\$3,056,547.08</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
2015	7	1176	5888056	Good Shepherd Housing- Homes for the Working Poor, Disabled and Elderly	05	LMC	\$77,500.00
2015	7	1176	5897693	Good Shepherd Housing- Homes for the Working Poor, Disabled and Elderly	05	LMC	\$77,500.00
2015	7	1176	5939287	Good Shepherd Housing- Homes for the Working Poor, Disabled and Elderly	05	LMC	\$155,000.00
2015	7	1177	5862663	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2015	7	1177	5888056	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2015	7	1177	5931241	Homestretch- Housing for Homeless Families	05	LMC	\$200,000.00
					<b>05</b>	<b>Matrix Code</b>	<b>\$710,000.00</b>
2014	7	1147	5838442	Good Shepherd Housing- Emergency Services	05Q	LMC	\$15,250.00
2015	7	1175	5939287	Good Shepherd Housing- Emergency Services	05Q	LMC	\$15,561.00
					<b>05Q</b>	<b>Matrix Code</b>	<b>\$30,811.00</b>
<b>Total</b>							<b>\$740,811.00</b>

**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
2013	3	1110	5838442	Planning (Programs and Compliance)	20		\$78,357.26
2013	3	1110	5908526	Planning (Programs and Compliance)	20		\$39,545.30
2014	3	1144	5846723	Planning	20		\$863.60
2014	3	1144	5938415	Planning	20		\$22,844.47
2015	3	1172	5938415	Planning	20		\$30,000.00
					<b>20</b>	<b>Matrix Code</b>	<b>\$171,610.63</b>
2013	4	1111	5838442	General Administration	21A		\$18,197.24
2013	4	1111	5908526	General Administration	21A		\$27,992.00
2014	4	1145	5838442	General Administration	21A		\$104,444.20
2014	4	1145	5908526	General Administration	21A		\$168,914.01
2014	4	1145	5938415	General Administration	21A		\$82,442.40
2015	4	1173	5938415	General Administration	21A		\$30,000.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					<b>21A</b>	<b>Matrix Code</b>	<b>\$431,989.85</b>
2013	2	1112	5880547	Fair Housing	21D		\$10,000.00
2013	2	1112	5911473	Fair Housing	21D		\$26,000.00
2014	2	1143	5838442	Fair Housing	21D		\$3,496.31
2014	2	1143	5850871	Fair Housing	21D		\$1,145.50
2014	2	1143	5862663	Fair Housing	21D		\$2,851.87
2014	2	1143	5938415	Fair Housing	21D		\$1,494.26
2015	2	1171	5862663	Fair Housing	21D		\$10,978.51
2015	2	1171	5888056	Fair Housing	21D		\$35,650.00
2015	2	1171	5897693	Fair Housing	21D		\$6,823.75
2015	2	1171	5920929	Fair Housing	21D		\$17,581.11
2015	2	1171	5938415	Fair Housing	21D		\$12,197.74
2015	2	1171	5938418	Fair Housing	21D		\$6,110.00
					<b>21D</b>	<b>Matrix Code</b>	<b>\$134,329.05</b>
<b>Total</b>							<b>\$737,929.53</b>