



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 2014  
 FAIRFAX COUNTY, VA

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**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,495,232.74
02 ENTITLEMENT GRANT	4,837,674.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	1,125,877.98
08 TOTAL AVAILABLE (SUM, LINES 01-07)	10,458,784.72

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,861,362.62
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,861,362.62
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	718,043.73
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,157,848.93
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(14,938.66)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	5,722,316.62
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	4,736,468.10

**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	1,218,145.28
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,643,217.34
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,861,362.62
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: 2013 PY: 2014 PY: 2015
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	6,724,174.86
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	6,724,174.86
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	1,004,020.31
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	14,978.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	30,504.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(206,043.00)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	782,451.31
32 ENTITLEMENT GRANT	4,837,674.00
33 PRIOR YEAR PROGRAM INCOME	1,125,425.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	5,963,099.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.12%

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

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	718,043.73
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	2,066.69
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	595.40
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	719,515.02
42 ENTITLEMENT GRANT	4,837,674.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	4,837,674.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	14.87%



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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
2014	14	1162	Marian Homes- Gresham Accessible Housing	14B	LMH	\$510,000.00
				<b>14B</b>	<b>Matrix Code</b>	<b>\$510,000.00</b>
2013	10	1125	McLean Hills Rehabilitation	14C	LMH	\$222,196.88
2013	10	1126	Castellani Meadows Rehabilitation	14C	LMH	\$272,338.72
2013	10	1127	Tavener Lane Rehabilitation	14C	LMH	\$112,171.88
				<b>14C</b>	<b>Matrix Code</b>	<b>\$606,707.48</b>
2013	10	1130	Springfield Green Rehabilitation	14D	LMH	\$13,000.00
2013	10	1131	Chatham Towne Rehabilitation	14D	LMH	\$88,437.80
				<b>14D</b>	<b>Matrix Code</b>	<b>\$101,437.80</b>
<b>Total</b>						<b>\$1,218,145.28</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
2013	6	1136	5713352	Community Havens- Ivymount #5	01	LMH	\$60,000.00
2013	6	1137	5713352	Community Havens- Patriot Drive #16	01	LMH	\$70,000.00
2014	6	1159	5775146	Good Shepherd Housing - Beekman Place #28D	01	LMH	\$154,373.00
2014	13	1153	5755077	Cornerstone- North Point Acquisition	01	LMH	\$718,605.00
2014	13	1160	5775146	Good Shepherd Housing- Beekman Place #41B	01	LMH	\$108,363.00
					<b>01</b>	<b>Matrix Code</b>	<b>\$1,111,341.00</b>
2014	14	1155	5802157	Olley Glen ADA Modifications	03	LMH	\$16,432.50
2014	14	1155	5813536	Olley Glen ADA Modifications	03	LMH	\$6,657.67
2014	14	1155	5822027	Olley Glen ADA Modifications	03	LMH	\$39,477.63
					<b>03</b>	<b>Matrix Code</b>	<b>\$62,567.80</b>
2012	7	1074	5713366	Good Shepherd Homes for the Working Poor	05	LMC	\$9,304.00
2013	7	1113	5735284	Christian Relief Services - Homes for the Homeless	05	LMC	\$22,500.00
2013	7	1113	5780404	Christian Relief Services - Homes for the Homeless	05	LMC	\$1,097.31
2013	7	1114	5713352	Good Shepherd Housing- Homes for the Working Poor	05	LMC	\$115,134.00
2014	7	1148	5775146	Good Shepherd Housing-Homes for the Working Poor, Elderly & Disabled	05	LMC	\$155,000.00
2014	7	1148	5813536	Good Shepherd Housing-Homes for the Working Poor, Elderly & Disabled	05	LMC	\$77,500.00
2014	7	1148	5822027	Good Shepherd Housing-Homes for the Working Poor, Elderly & Disabled	05	LMC	\$77,500.00
2014	7	1149	5748446	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2014	7	1149	5755077	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2014	7	1149	5802157	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2014	7	1149	5813536	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
					<b>05</b>	<b>Matrix Code</b>	<b>\$858,035.31</b>
2013	7	1118	5802157	Wesley Housing- Building for the Future	05D	LMC	\$33,779.00
					<b>05D</b>	<b>Matrix Code</b>	<b>\$33,779.00</b>
2012	7	1075	5735284	Good Shepherd Emergency Services	05Q	LMC	\$3,000.00
2013	7	1115	5713352	Good Shepherd Housing- Emergency Services	05Q	LMC	\$15,100.00
2013	7	1115	5735284	Good Shepherd Housing- Emergency Services	05Q	LMC	\$12,100.00
2014	7	1147	5813536	Good Shepherd Housing- Emergency Services	05Q	LMC	\$401.00
					<b>05Q</b>	<b>Matrix Code</b>	<b>\$30,601.00</b>
2013	11	1120	5780404	Homeownership Program	05R	LMH	\$1,178.93
2013	11	1120	5802157	Homeownership Program	05R	LMH	\$80,426.07
					<b>05R</b>	<b>Matrix Code</b>	<b>\$81,605.00</b>



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	12	1052	5802138	Relocation Program	08	LMH	\$20,655.49
2013	12	1121	5713352	Relocation Program	08	LMH	\$17,567.98
					<b>08</b>	<b>Matrix Code</b>	<b>\$38,223.47</b>
2012	11	1051	5713352	Homeownership Program	13	LMH	\$32,436.26
2014	11	1151	5802157	Homeownership Program	13	LMH	\$33,692.25
					<b>13</b>	<b>Matrix Code</b>	<b>\$66,128.51</b>
2012	8	1050	5713352	Home Repair for the Elderly Program II	14A	LMH	\$10,044.86
2013	8	1122	5713352	Home Repair for the Elderly Program	14A	LMH	\$88,210.56
2013	8	1122	5822027	Home Repair for the Elderly Program	14A	LMH	\$54,747.96
					<b>14A</b>	<b>Matrix Code</b>	<b>\$153,003.38</b>
2014	10	1154	5780404	Woodley Driveway Replacement	14C	LMH	\$116,971.70
					<b>14C</b>	<b>Matrix Code</b>	<b>\$116,971.70</b>
2014	10	1164	5792052	Little River Glen - Emergency Generator	14D	LMH	\$49,186.17
					<b>14D</b>	<b>Matrix Code</b>	<b>\$49,186.17</b>
2013	7	1117	5713352	Town of Herndon-Bilingual Housing Rehab Specialist	14H	LMH	\$23,344.00
2013	7	1117	5735284	Town of Herndon-Bilingual Housing Rehab Specialist	14H	LMH	\$18,431.00
					<b>14H</b>	<b>Matrix Code</b>	<b>\$41,775.00</b>
<b>Total</b>							<b>\$2,643,217.34</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
2012	7	1074	5713366	Good Shepherd Homes for the Working Poor	05	LMC	\$9,304.00
2013	7	1113	5735284	Christian Relief Services - Homes for the Homeless	05	LMC	\$22,500.00
2013	7	1113	5780404	Christian Relief Services - Homes for the Homeless	05	LMC	\$1,097.31
2013	7	1114	5713352	Good Shepherd Housing- Homes for the Working Poor	05	LMC	\$115,134.00
2014	7	1148	5775146	Good Shepherd Housing-Homes for the Working Poor, Elderly & Disabled	05	LMC	\$155,000.00
2014	7	1148	5813536	Good Shepherd Housing-Homes for the Working Poor, Elderly & Disabled	05	LMC	\$77,500.00
2014	7	1148	5822027	Good Shepherd Housing-Homes for the Working Poor, Elderly & Disabled	05	LMC	\$77,500.00
2014	7	1149	5748446	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2014	7	1149	5755077	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2014	7	1149	5802157	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
2014	7	1149	5813536	Homestretch- Housing for Homeless Families	05	LMC	\$100,000.00
					<b>05</b>	<b>Matrix Code</b>	<b>\$858,035.31</b>
2013	7	1118	5802157	Wesley Housing- Building for the Future	05D	LMC	\$33,779.00
					<b>05D</b>	<b>Matrix Code</b>	<b>\$33,779.00</b>
2012	7	1075	5735284	Good Shepherd Emergency Services	05Q	LMC	\$3,000.00
2013	7	1115	5713352	Good Shepherd Housing- Emergency Services	05Q	LMC	\$15,100.00
2013	7	1115	5735284	Good Shepherd Housing- Emergency Services	05Q	LMC	\$12,100.00
2014	7	1147	5813536	Good Shepherd Housing- Emergency Services	05Q	LMC	\$401.00
					<b>05Q</b>	<b>Matrix Code</b>	<b>\$30,601.00</b>
2013	11	1120	5780404	Homeownership Program	05R	LMH	\$1,178.93
2013	11	1120	5802157	Homeownership Program	05R	LMH	\$80,426.07
					<b>05R</b>	<b>Matrix Code</b>	<b>\$81,605.00</b>
<b>Total</b>							<b>\$1,004,020.31</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
2012	3	1047	5713352	Planning (Programs and Compliance)	20		\$1,031.85



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	3	1047	5807886	Planning (Programs and Compliance)	20		\$4,010.22
2013	3	1110	5713352	Planning (Programs and Compliance)	20		\$124,895.96
2013	3	1110	5802157	Planning (Programs and Compliance)	20		\$178,740.18
					<b>20</b>	<b>Matrix Code</b>	<b>\$308,678.21</b>
2012	4	1048	5802138	General Administration	21A		\$403.35
2013	4	1111	5713352	General Administration	21A		\$44,653.27
2013	4	1111	5802157	General Administration	21A		\$40,829.96
2014	4	1145	5802157	General Administration	21A		\$229,840.15
					<b>21A</b>	<b>Matrix Code</b>	<b>\$315,726.73</b>
2011	2	968	5807886	Fair Housing	21D		\$907.32
2013	2	1112	5782206	Fair Housing	21D		\$2,347.91
2014	2	1143	5748446	Fair Housing	21D		\$16,968.60
2014	2	1143	5755077	Fair Housing	21D		\$10,428.64
2014	2	1143	5775146	Fair Housing	21D		\$13,904.88
2014	2	1143	5780404	Fair Housing	21D		\$7,275.83
2014	2	1143	5802157	Fair Housing	21D		\$14,360.22
2014	2	1143	5813536	Fair Housing	21D		\$8,225.22
2014	2	1143	5822027	Fair Housing	21D		\$19,220.17
					<b>21D</b>	<b>Matrix Code</b>	<b>\$93,638.79</b>
<b>Total</b>							<b>\$718,043.73</b>

**FY 2015 CDBG Summary of Expenditures**

June 30, 2015

<b>FY 2015 CDBG Grant Amount</b>	\$ 4,837,674
FY 2014 Carryover	4,495,233
FY 2014 Program Income	1,125,425
<b>Total FY 2015 CDBG Budget</b>	<b>\$ 10,458,332</b>
Total YTD Program Income	\$ 450,457

<b>FY 2014 Activities</b>	<b>Budget</b>	<b>Actual YTD</b>	<b>Encumbrance</b>	<b>Balance</b>
Admin (Planning & Gen. Admin)	1,287,874	650,812	2,067	634,995
Fair Housing	124,185	93,880	-	30,305
Housing Program Relocation	317,362	0	-	317,362
Homeownership	535,406	465,231	2,263	67,912
HRE	506,020	188,681	-	317,339
Non Profits	2,713,204	1,797,899	625,141	290,163
Sec 108	1,246,746	1,132,195	-	114,552
Rehab of FCRHA Properties	74,641	-	-	74,641
Tavener	148,216	28,491	-	119,726
McLean Hills	335,475	245,707	950	88,818
Castellani	260,705	255,973	4,732	0
Chatham	110,000	88,438	21,562	-
Springfield Green	70,000	13,000	-	57,000
Woodley	135,000	116,972	-	18,028
Sr. Housing/Disabled	214,212	-	-	214,212
Little River Glen Generator	200,000	72,479	127,521	-
Olley Glen	300,453	62,568	2,737	235,147
Marian Homes	510,000	510,000	-	-
Cornerstone	231,500	-	-	231,500
Community Havens	517,121	-	-	517,121
Woodley	453	-	-	453
North Hill	620,213	-	-	620,213
Magnet	-	-	-	-
Contingency	-	-	-	-
Non Relevant Grant	-	-	-	-
<b>Total</b>	<b>10,458,785</b>	<b>5,722,326</b>	<b>786,972</b>	<b>3,949,486</b>

**FY 2015 HOME Summary of Expenditures**

As of June 30, 2015

<b>FY 2015 HOME Grant Amount</b>	\$ 1,535,471
FY 2014 Carryover	2,592,786
FY 2014 Program Income	343,404
<b>Total FY 2015 HOME Budget</b>	<u>\$ 4,471,660</u>

Total YTD Program Income 147,230.74

<b>FY 2015 Activities</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>Encumbrance</b>	<b>Balance</b>
Admin	440,726	260,647	1,513	178,565
Fair Housing	41,132	26,000	-	15,132
CHDO	1,329,924	1,099,216	-	230,708
TBRA	795,663	676,997	-	118,666
Sr. Housing/Disabled	926,656	-	-	926,656
Little River Glen	78,388	-	23,551	54,837
Housing First: Hanley Trans. Hsg.	3,132	3,132	-	(0)
Rehab of FCRHA Properties	433,907	-	-	433,907
Chatham Town	164,865	147,576	13,800	3,490
Springfield Green	165,654	109,422	-	56,232
Little River Glen	91,612	-	91,612	-
<b>Total</b>	<b>\$ 4,471,660</b>	<b>\$ 2,322,990</b>	<b>\$ 130,476</b>	<b>\$ 2,018,194</b>