



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 2018
 FAIRFAX COUNTY , VA

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,523,033.95
02 ENTITLEMENT GRANT	5,574,509.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	4,405,110.39
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	4,201,390.32
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	(3,641,334.95)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	15,062,708.71

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	4,495,542.69
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	4,495,542.69
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,014,692.48
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,099,480.25
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(384,924.31)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	6,224,791.11
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	8,837,917.60

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	688,991.93
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,806,550.76
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	4,495,542.69
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: 2017 PY: 2018 PY: 2019
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	3,806,550.76
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	3,806,550.76
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	761,488.80
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	169,058.35
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	94,371.15
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	836,176.00
32 ENTITLEMENT GRANT	5,574,509.00
33 PRIOR YEAR PROGRAM INCOME	794,822.74
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	6,369,331.74
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.13%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,014,692.48
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	5,255.19
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	34,515.74
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	985,431.93
42 ENTITLEMENT GRANT	5,574,509.00
43 CURRENT YEAR PROGRAM INCOME	8,606,500.71
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	14,181,009.71
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	6.95%



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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
2018	14	1296	Little River Glen Elevator Renovation	14D	LMH	\$102,991.93
				14D	Matrix Code	\$102,991.93
2016	16	1297	Community Havens - Moss Drive	14G	LMH	\$586,000.00
				14G	Matrix Code	\$586,000.00
Total						\$688,991.93

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
2016	6	1233	6185240	Cornerstones - Scattered Sites Acquisitions	01	LMH	\$5,000.00
2016	6	1234	6185240	Cornerstones - CCFP Scattered Site Acquisitions	01	LMH	\$10,000.00
2017	6	1274	6227604	Cornerstones Housing Scattered Sites 1700-12	01	LMH	\$287,850.00
2017	6	1275	6209920	Good Shepherd 7965-302	01	LMH	\$132,264.00
2017	16	1263	6185240	Pathway Homes - Willston Pl #201	01	LMH	\$155,000.00
2017	16	1273	6185240	Pathway Homes - Lee Hwy #201	01	LMH	\$152,500.00
2017	16	1279	6209920	Pathway Homes, Inc - 2008 Colts Neck	01	LMH	\$127,725.00
2017	16	1308	6275992	Good Shepherd - 7991 #201 (C1)	01	LMH	\$32,488.00
2018	6	1298	6235694	Good Shepherd - 7974 #103 (B3)	01	LMH	\$133,000.00
2018	6	1311	6275992	Pathway Homes - Oakshore Ct	01	LMH	\$460,000.00
2018	16	1299	6235694	Pathway Ivymount #57	01	LMH	\$159,900.00
2018	16	1302	6267314	Pathway Homes - Kings Chapel #11	01	LMH	\$65,641.00
2018	16	1310	6275992	Operation Renewed Hope Foundation - May Blvd	01	LMH	\$291,137.00
					01	Matrix Code	\$2,012,505.00
2017	7	1256	6209920	WHDC Building Communities of Promise	05A	LMC	\$83,297.00
2018	7	1286	6209920	WHDC Building Communities of Promise	05A	LMC	\$54,899.25
2018	7	1286	6247253	WHDC Building Communities of Promise	05A	LMC	\$103,642.67
2018	7	1286	6275992	WHDC Building Communities of Promise	05A	LMC	\$30,215.73
					05A	Matrix Code	\$272,054.65
2017	7	1257	6209920	WHDC Building for the Future	05D	LMC	\$2,330.15
2018	7	1285	6209920	WHDC Building for the Future	05D	LMC	\$48,698.25
2018	7	1285	6235694	WHDC Building for the Future	05D	LMC	\$48,698.25
2018	7	1285	6247253	WHDC Building for the Future	05D	LMC	\$48,698.25
2018	7	1285	6275992	WHDC Building for the Future	05D	LMC	\$48,698.25
					05D	Matrix Code	\$197,123.15
2018	7	1287	6235694	WHDC Promising Futures	05H	LMC	\$6,823.00
2018	7	1287	6260152	WHDC Promising Futures	05H	LMC	\$6,823.00
					05H	Matrix Code	\$13,646.00
2018	7	1289	6209920	Good Shepherd - Emergency Services	05Q	LMC	\$17,205.50
2018	7	1289	6247253	Good Shepherd - Emergency Services	05Q	LMC	\$17,205.50
					05Q	Matrix Code	\$34,411.00
2018	7	1288	6209920	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$81,418.00
2018	7	1288	6216674	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$81,418.00
2018	7	1288	6247253	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$81,418.00
					05Z	Matrix Code	\$244,254.00
2017	11	1249	6185240	Homeownership Program	13B	LMH	\$18,965.53
2017	11	1249	6190104	Homeownership Program	13B	LMH	\$69,432.08
2017	11	1249	6209920	Homeownership Program	13B	LMH	\$78,593.08



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	11	1249	6216674	Homeownership Program	13B	LMH	\$28,664.33
2018	11	1313	6275992	Homeownership Program	13B	LMH	\$10,000.00
					13B	Matrix Code	\$205,655.02
2016	16	1270	6267314	Cornerstones Scattered Site Rehab 32	14A	LMH	\$146,520.00
					14A	Matrix Code	\$146,520.00
2018	16	1300	6235694	Marian Homes - Apache Street	14G	LMH	\$450,000.00
					14G	Matrix Code	\$450,000.00
2017	8	1251	6185240	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$9,411.40
2017	8	1251	6190104	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$34,225.87
2017	8	1251	6209920	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$39,250.65
2017	8	1251	6216674	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$19,625.33
2017	8	1251	6227604	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$19,625.29
2017	8	1251	6235694	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$19,658.25
2017	8	1251	6247253	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$19,686.83
2017	8	1251	6260152	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$29,530.27
2017	8	1251	6267314	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$19,684.99
2017	8	1251	6275992	Home Repair for the Elderly & Community Rehabilitation Programs	14H	LMH	\$19,683.06
					14H	Matrix Code	\$230,381.94
Total							\$3,806,550.76

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
2017	7	1256	6209920	WHDC Building Communities of Promise	05A	LMC	\$83,297.00
2018	7	1286	6209920	WHDC Building Communities of Promise	05A	LMC	\$54,899.25
2018	7	1286	6247253	WHDC Building Communities of Promise	05A	LMC	\$103,642.67
2018	7	1286	6275992	WHDC Building Communities of Promise	05A	LMC	\$30,215.73
					05A	Matrix Code	\$272,054.65
2017	7	1257	6209920	WHDC Building for the Future	05D	LMC	\$2,330.15
2018	7	1285	6209920	WHDC Building for the Future	05D	LMC	\$48,698.25
2018	7	1285	6235694	WHDC Building for the Future	05D	LMC	\$48,698.25
2018	7	1285	6247253	WHDC Building for the Future	05D	LMC	\$48,698.25
2018	7	1285	6275992	WHDC Building for the Future	05D	LMC	\$48,698.25
					05D	Matrix Code	\$197,123.15
2018	7	1287	6235694	WHDC Promising Futures	05H	LMC	\$6,823.00
2018	7	1287	6260152	WHDC Promising Futures	05H	LMC	\$6,823.00
					05H	Matrix Code	\$13,646.00
2018	7	1289	6209920	Good Shepherd - Emergency Services	05Q	LMC	\$17,205.50
2018	7	1289	6247253	Good Shepherd - Emergency Services	05Q	LMC	\$17,205.50
					05Q	Matrix Code	\$34,411.00
2018	7	1288	6209920	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$81,418.00
2018	7	1288	6216674	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$81,418.00
2018	7	1288	6247253	Good Shepherd - Homes for the Working Poor, Elderly & Disabled	05Z	LMC	\$81,418.00
					05Z	Matrix Code	



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
Total							\$761,488.80

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
2016	3	1207	6185240	Planning	20		\$3,704.09
2016	3	1207	6190104	Planning	20		\$14,361.21
2016	3	1207	6209920	Planning	20		\$74,994.68
2016	3	1207	6216674	Planning	20		\$26,290.79
2016	3	1207	6227604	Planning	20		\$27,040.27
2017	3	1246	6227604	Planning	20		\$1,028.15
2017	3	1246	6235694	Planning	20		\$21,349.92
2017	3	1246	6247253	Planning	20		\$26,430.03
2017	3	1246	6260152	Planning	20		\$39,257.78
2017	3	1246	6267314	Planning	20		\$26,722.31
2017	3	1246	6275992	Planning	20		\$23,856.92
					20	Matrix Code	\$285,036.15
2017	4	1247	6185240	General Administration	21A		\$26,633.51
2017	4	1247	6190104	General Administration	21A		\$44,229.74
2017	4	1247	6209920	General Administration	21A		\$63,662.62
2017	4	1247	6216674	General Administration	21A		\$23,840.85
2017	4	1247	6227604	General Administration	21A		\$81,883.34
2017	4	1247	6235694	General Administration	21A		\$32,313.32
2017	4	1247	6247253	General Administration	21A		\$20,476.50
2017	4	1247	6260152	General Administration	21A		\$32,084.05
2017	4	1247	6267314	General Administration	21A		\$1,383.65
2018	4	1283	6260152	General Administration	21A		\$192,446.14
2018	4	1283	6267314	General Administration	21A		\$57,262.80
2018	4	1283	6275992	General Administration	21A		\$78,031.92
					21A	Matrix Code	\$654,248.44
2017	2	1245	6185240	Fair Housing	21D		\$3,709.78
2017	2	1245	6190104	Fair Housing	21D		\$10,687.67
2017	2	1245	6209920	Fair Housing	21D		\$12,253.19
2017	2	1245	6216674	Fair Housing	21D		\$6,126.59
2017	2	1245	6227604	Fair Housing	21D		\$6,126.58
2017	2	1245	6235694	Fair Housing	21D		\$6,117.78
2017	2	1245	6247253	Fair Housing	21D		\$6,109.07
2017	2	1245	6260152	Fair Housing	21D		\$9,163.50
2017	2	1245	6267314	Fair Housing	21D		\$9,004.69
2017	2	1245	6275992	Fair Housing	21D		\$6,109.04
					21D	Matrix Code	\$75,407.89
Total							\$1,014,692.48