



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 2022
 ST. JOHNS COUNTY , FL

DATE: 12-15-23
 TIME: 9:38
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,431,318.00
02 ENTITLEMENT GRANT	1,022,927.00
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 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	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	2,454,245.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,109,398.63
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,109,398.63
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	134,179.65
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,243,578.28
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,210,666.72

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	1,109,398.63
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,109,398.63
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: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	179,133.68
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	179,133.68
32 ENTITLEMENT GRANT	1,022,927.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,022,927.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	17.51%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	134,179.65
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	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	134,179.65
42 ENTITLEMENT GRANT	1,022,927.00
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)	1,022,927.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.12%



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DATE: 12-15-23
 TIME: 9:38
 PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all data.

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
2021	1	105	6737482	Hastings Community Center & Library	03E	LMA	\$25,456.78
2021	1	105	6747774	Hastings Community Center & Library	03E	LMA	\$25,405.22
2021	1	105	6754430	Hastings Community Center & Library	03E	LMA	\$25,419.82
2021	1	105	6760557	Hastings Community Center & Library	03E	LMA	\$25,423.76
2021	1	105	6777155	Hastings Community Center & Library	03E	LMA	\$26,975.95
2021	1	105	6797913	Hastings Community Center & Library	03E	LMA	\$28,956.76
2021	1	105	6802862	Hastings Community Center & Library	03E	LMA	\$26,709.61
2021	1	105	6813323	Hastings Community Center & Library	03E	LMA	\$27,618.55
					03E	Matrix Code	\$211,966.45
2016	6	107	6705033	Flagler Estates Park 2020	03F	LMA	\$59,761.77
2016	6	107	6722858	Flagler Estates Park 2020	03F	LMA	\$46,128.73
2016	6	107	6754430	Flagler Estates Park 2020	03F	LMA	\$1,367.00
2018	4	103	6705033	Armstrong Park Renovation & Expansion	03F	LMA	\$37,467.00
					03F	Matrix Code	\$144,724.50
2020	8	104	6755716	Alpha Omega Miracle Homes Affordable Housing Infrastructure	03J	LMA	\$3,078.90
2020	8	104	6782398	Alpha Omega Miracle Homes Affordable Housing Infrastructure	03J	LMA	\$448,185.10
					03J	Matrix Code	\$451,264.00
2020	5	108	6765637	JALA - Legal Srvs for Homelessness Prevention Pt 2	05C	LMC	\$65,358.75
2020	5	108	6778899	JALA - Legal Srvs for Homelessness Prevention Pt 2	05C	LMC	\$25,305.00
2020	5	108	6792612	JALA - Legal Srvs for Homelessness Prevention Pt 2	05C	LMC	\$13,860.00
					05C	Matrix Code	\$104,523.75
2017	3	18	6705033	Kids Safe Zone 2017	05L	LMC	\$6,607.42
2017	3	18	6722858	Kids Safe Zone 2017	05L	LMC	\$6,188.51
2017	3	18	6729557	Kids Safe Zone 2017	05L	LMC	\$14,402.90
2017	3	18	6737482	Kids Safe Zone 2017	05L	LMC	\$2,711.95
2017	3	18	6754430	Kids Safe Zone 2017	05L	LMC	\$6,198.04
2017	3	18	6765637	Kids Safe Zone 2017	05L	LMC	\$6,896.84
2017	3	18	6777155	Kids Safe Zone 2017	05L	LMC	\$6,583.90
2017	3	18	6792612	Kids Safe Zone 2017	05L	LMC	\$2,317.54
					05L	Matrix Code	\$51,907.10
2021	2	110	6729809	PSG- Girl Scouts of Gateway Council	05Z	LMC	\$1,518.18
2021	2	110	6797913	PSG- Girl Scouts of Gateway Council	05Z	LMC	\$7,927.84
2021	2	110	6802862	PSG- Girl Scouts of Gateway Council	05Z	LMC	\$13,256.81
					05Z	Matrix Code	\$22,702.83
2017	1	17	6729557	Countywide Housing Rehab 2017	14A	LMH	\$39,950.00
2017	1	17	6792612	Countywide Housing Rehab 2017	14A	LMH	\$39,950.00
2017	1	17	6820414	Countywide Housing Rehab 2017	14A	LMH	\$18,168.60
2021	3	111	6802862	Countywide Housing Rehab 2021	14A	LMH	\$2,460.00
2021	3	111	6820414	Countywide Housing Rehab 2021	14A	LMH	\$21,781.40
					14A	Matrix Code	\$122,310.00
Total							\$1,109,398.63

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27



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DATE: 12-15-23
 TIME: 9:38
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	5	108	6765637	Yes	JALA - Legal Srvs for Homelessness Prevention Pt 2	B20UC120021	EN	05C	LMC	\$65,358.75
2020	5	108	6778899	Yes	JALA - Legal Srvs for Homelessness Prevention Pt 2	B20UC120021	EN	05C	LMC	\$25,305.00
2020	5	108	6792612	Yes	JALA - Legal Srvs for Homelessness Prevention Pt 2	B20UC120021	EN	05C	LMC	\$13,860.00
										\$104,523.75
2017	3	18	6705033	No	Kids Safe Zone 2017	B17UC120021	EN	05L	LMC	\$6,607.42
2017	3	18	6722858	No	Kids Safe Zone 2017	B17UC120021	EN	05L	LMC	\$6,188.51
2017	3	18	6729557	No	Kids Safe Zone 2017	B17UC120021	EN	05L	LMC	\$14,402.90
2017	3	18	6737482	No	Kids Safe Zone 2017	B17UC120021	EN	05L	LMC	\$2,711.95
2017	3	18	6754430	No	Kids Safe Zone 2017	B17UC120021	EN	05L	LMC	\$6,198.04
2017	3	18	6765637	No	Kids Safe Zone 2017	B17UC120021	EN	05L	LMC	\$6,896.84
2017	3	18	6777155	No	Kids Safe Zone 2017	B17UC120021	EN	05L	LMC	\$6,583.90
2017	3	18	6792612	No	Kids Safe Zone 2017	B17UC120021	EN	05L	LMC	\$2,317.54
										\$51,907.10
2021	2	110	6729809	No	PSG- Girl Scouts of Gateway Council	B21UC120021	EN	05Z	LMC	\$1,518.18
2021	2	110	6797913	No	PSG- Girl Scouts of Gateway Council	B21UC120021	EN	05Z	LMC	\$7,927.84
2021	2	110	6802862	No	PSG- Girl Scouts of Gateway Council	B21UC120021	EN	05Z	LMC	\$13,256.81
										\$22,702.83
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$74,609.93
				Yes	Activity to prevent, prepare for, and respond to Coronavirus					\$104,523.75
Total										\$179,133.68

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
2020	7	98	6705033	2020 Planning and Administration	21A		\$4,795.03
2020	7	98	6722858	2020 Planning and Administration	21A		\$11,204.64
2020	7	98	6729557	2020 Planning and Administration	21A		\$2,914.46
2020	7	98	6737485	2020 Planning and Administration	21A		\$5,622.95
2020	7	98	6747774	2020 Planning and Administration	21A		\$2,901.37
2020	7	98	6778899	2020 Planning and Administration	21A		\$421.82
2020	7	98	6782398	2020 Planning and Administration	21A		\$80.99
2020	7	98	6797913	2020 Planning and Administration	21A		\$36.78
2021	4	102	6705033	Planning & Administration 2021-2022	21A		\$13,122.63
2021	4	102	6722858	Planning & Administration 2021-2022	21A		\$14,172.58
2021	4	102	6729557	Planning & Administration 2021-2022	21A		\$627.74
2021	4	102	6737482	Planning & Administration 2021-2022	21A		\$984.60
2021	4	102	6737485	Planning & Administration 2021-2022	21A		\$5,935.46
2021	4	102	6747774	Planning & Administration 2021-2022	21A		\$4,521.72
2021	4	102	6754430	Planning & Administration 2021-2022	21A		\$3,557.18
2021	4	102	6760557	Planning & Administration 2021-2022	21A		\$3,958.67
2021	4	102	6765637	Planning & Administration 2021-2022	21A		\$4,267.40
2021	4	102	6777155	Planning & Administration 2021-2022	21A		\$15,080.91
2021	4	102	6782398	Planning & Administration 2021-2022	21A		\$3,509.50
2021	4	102	6792612	Planning & Administration 2021-2022	21A		\$10,478.56
2021	4	102	6797913	Planning & Administration 2021-2022	21A		\$3,910.34
2021	4	102	6813323	Planning & Administration 2021-2022	21A		\$1,044.75
2022	5	114	6747774	Planning & Administration 2022-2023	21A		\$2,499.14
2022	5	114	6777163	Planning & Administration 2022-2023	21A		\$6,381.73
2022	5	114	6783931	Planning & Administration 2022-2023	21A		\$1,829.73
2022	5	114	6813323	Planning & Administration 2022-2023	21A		\$7,384.34
2022	5	114	6820414	Planning & Administration 2022-2023	21A		\$2,934.63
							\$134,179.65
Total							\$134,179.65