



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG-CV Financial Summary Report
ST. JOHNS COUNTY , FL

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PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	1,536,225.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	1,536,225.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,536,114.48
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	1,536,114.48
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	110.52

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	67,345.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,245,740.48
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	1,313,085.48
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,536,114.48
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	85.48%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	150,000.00
17 CDBG-CV GRANT	1,536,225.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	9.76%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
20 CDBG-CV GRANT	1,536,225.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.00%



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LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

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

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

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

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	5	29	6432403	BtB - 617358557 - Pure Barre Ponte Vedra	18A	LMJ	\$10,000.00
		30	6432403	BtB - 617245413 - The Tasting Tours LLC	18A	LMJ	\$10,000.00
		31	6432403	BtB - 617824088 - SabreHawk International, Inc.	18A	LMJ	\$9,968.00
		32	6432403	BtB - 619595961 - Dolgelato, LLC DBA Cafe Del Hidalgo	18A	LMJ	\$10,000.00
		34	6432403	BtB - 617242935	18A	LMJ	\$10,000.00
		35	6432403	BtB - 619706394 - Plum Gallery LLC	18A	LMJ	\$8,700.00
		37	6432403	BtB - 617253268 - Perky Pelican Christmas Shoppe	18A	LMJ	\$10,000.00
		39	6432403	BtB - 61723685 - Kabo Investments, LLC DBA The Corazon Cinema and Cafe	18A	LMJ	\$10,000.00
		41	6432403	BtB - 619710563 - Minorcan Datil Pepper Products LLC	18A	LMJ	\$9,423.00
		42	6432403	BtB - 619660864 - Planet Swim LLC	18A	LMJ	\$10,000.00
		44	6432403	BtB - 619110769 - Pratik & Priyam LLC, dba Travelodge	18A	LMJ	\$10,000.00
		45	6432403	BtB - 617532415 - CT Wireless, LLC	18A	LMJ	\$10,000.00
		46	6432403	BtB - 619681334 - SVR Concrete Designs LLC	18A	LMJ	\$7,022.00
		48	6432403	BtB - 617386324- Recycled Kids LLC	18A	LMJ	\$10,000.00
		49	6432403	BtB - 617273548 - Rebel Studio LLC	18A	LMJ	\$10,000.00
		50	6432403	BtB - 618390642 - Jenifer Enterprises, LLC	18A	LMJ	\$10,000.00
		51	6432403	BtB - 617252549 - St. Augustine Sailing Enterprises	18A	LMJ	\$10,000.00
		52	6432403	BtB - 619368711 - Premier Alterations Inc	18A	LMJ	\$10,000.00
		53	6432403	BtB - 617252262 - Antiques	18A	LMJ	\$10,000.00
		54	6432403	BtB - 619377844 - WildHeart Boutique	18A	LMJ	\$7,258.00
		55	6432403	BtB - 619741799 - Sunland Acres	18A	LMJ	\$10,000.00
		56	6432403	BtB - 619444492 - NOBA44, LLC	18A	LMJ	\$10,000.00
		57	6432403	BtB - 618699816 - Cozy Inn	18A	LMJ	\$10,000.00
		59	6432403	BtB - 617509089 - Two Sparrows	18A	LMJ	\$10,000.00
		60	6432403	BtB - 619716932 - Two Dudes Restaurant PV Inc	18A	LMJ	\$10,000.00
		62	6432403	BtB - 618256712 - Health Partners LLC	18A	LMJ	\$10,000.00
		64	6432403	BtB - 617311837 - NLN Enterprises Inc	18A	LMJ	\$10,000.00
		65	6432403	BtB - 617594425 - Ponte Vedra Dental	18A	LMJ	\$10,000.00
		68	6432403	BtB - 618293346 - St Augustine Aquarium	18A	LMJ	\$10,000.00
		69	6432403	BtB - 617512787 - Casa de Vino 57	18A	LMJ	\$10,000.00
		70	6432403	BtB - 617813092 - Hornski's Vinyl Lounge	18A	LMJ	\$10,000.00
		72	6432403	BtB - 618897845 - Ocean Breeze Interiors	18A	LMJ	\$10,000.00
		73	6432403	BtB - 617468805 - The Refinery Athletic Club LLC dba Anastasia Fitness	18A	LMJ	\$10,000.00
		74	6432403	BtB - 619150430 - Red Pineapple	18A	LMJ	\$10,000.00
		75	6432403	BtB - 617791374 - World Golf BBQ Corp	18A	LMJ	\$8,044.00
		76	6432403	BtB - 618869857 - Creative Juices	18A	LMJ	\$10,000.00
		77	6432403	BtB - 617361166 - Brewz N Dawgz, LLC	18A	LMJ	\$10,000.00



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2019	5	79	6432403	BtB - 618332070 - CycleHere Media	18A	LMJ	\$10,000.00		
		80	6432403	BtB - 618889208 - Sarbez!, LLC	18A	LMJ	\$10,000.00		
		82	6432403	BtB - 617307304 - St. Johns ExpressCare P.A.	18A	LMJ	\$10,000.00		
		84	6432403	BtB - 617955437 - 42 Moneybags, LLC	18A	LMJ	\$10,000.00		
		85	6432403	BtB - 617477482 - Beacher's Lodge Rental, Inc	18A	LMJ	\$10,000.00		
		86	6432403	BtB - 617246614 - Lady Sperhead, LLC, dba Saint Michael's Home Care	18A	LMJ	\$10,000.00		
		88	6432403	BtB - 617234881 - Spyglass Travel LLC	18A	LMJ	\$4,730.00		
		89	6432406	BtB - 617817993 - Hansa K LLC	18A	LMJ	\$10,000.00		
		90	6432406	BtB - 619667752 - Skinny Lizard, LLC	18A	LMJ	\$10,000.00		
		2020	9	109	6729652	HHS - Expansion for Resiliency	03E	LMC	\$36,590.00
6777155	HHS - Expansion for Resiliency			03E	LMC	\$1,000.00			
6802862	HHS - Expansion for Resiliency			03E	LMC	\$1,120.00			
6824030	HHS - Expansion for Resiliency			03E	LMC	\$4,150.00			
6829476	HHS - Expansion for Resiliency			03E	LMC	\$50,134.35			
6843771	HHS - Expansion for Resiliency			03E	LMC	\$138,540.87			
6856605	HHS - Expansion for Resiliency			03E	LMC	\$237,214.99			
6862706	HHS - Expansion for Resiliency			03E	LMC	\$2,500.00			
6871993	HHS - Expansion for Resiliency			03E	LMC	\$266,575.59			
6877726	HHS - Expansion for Resiliency			03E	LMC	\$1,518.00			
6887151	HHS - Expansion for Resiliency			03E	LMC	\$26,053.24			
6892618	HHS - Expansion for Resiliency			03E	LMC	\$256.09			
6906965	HHS - Expansion for Resiliency			03E	LMC	\$302.10			
6912054	HHS - Expansion for Resiliency			03E	LMC	\$4,953.78			
6940112	HHS - Expansion for Resiliency			03E	LMC	\$2,223.00			
6955913	HHS - Expansion for Resiliency			03E	LMC	\$268.75			
6964765	HHS - Expansion for Resiliency			03E	LMC	\$23,264.48			
6996166	HHS - Expansion for Resiliency			03E	LMC	\$3,930.24			
Total							\$1,245,740.48		

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	6	99	6636988	Legal Aid JALA SJC	05C	URG	\$84,885.00
			6681570	Legal Aid JALA SJC	05C	URG	\$36,480.00
			6722858	Legal Aid JALA SJC	05C	URG	\$25,102.50
			6760557	Legal Aid JALA SJC	05C	URG	\$3,532.50
Total							\$150,000.00

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

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