



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 2024
ST. JOHNS COUNTY , FL

DATE: 11-19-25
TIME: 10:57
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	659,353.81
02 ENTITLEMENT GRANT	1,143,988.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	12,000.00
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)	1,815,341.81

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,281,902.02
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,281,902.02
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	185,773.69
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	12,721.73
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,480,397.44
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	334,944.37

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	1,281,902.02
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,281,902.02
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: 2024 PY: 2025 PY: 2026
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	1,281,902.02
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	1,281,902.02
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	176,674.21
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	21,244.16
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	155,430.05
32 ENTITLEMENT GRANT	1,143,988.00
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)	1,143,988.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.59%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	185,773.69
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)	185,773.69
42 ENTITLEMENT GRANT	1,143,988.00
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)	1,143,988.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.24%

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	6964765	Hastings Community Center & Library	03E	LMA	\$19,601.00
2021	1	105	6968308	Hastings Community Center & Library	03E	LMA	\$75.78
2021	1	105	6996166	Hastings Community Center & Library	03E	LMA	\$5,905.49
2021	1	105	7013512	Hastings Community Center & Library	03E	LMA	\$7,108.50
2021	1	105	7019439	Hastings Community Center & Library	03E	LMA	\$7,448.04
2021	1	105	7024916	Hastings Community Center & Library	03E	LMA	\$5,039.72
2021	6	122	6941598	Hastings Community Center & Library -Section 108	03E	LMA	\$12,000.00
2023	6	124	7032613	Hastings Community Center & Library- Infrastructure Construction 2023	03E	LMA	\$586,921.85
2024	7	125	7032613	Hastings Community Center and Library-Infrastructure Construction 2024	03E	LMA	\$191,536.36
2024	7	125	7041882	Hastings Community Center and Library-Infrastructure Construction 2024	03E	LMA	\$88,988.94
2024	7	125	7056240	Hastings Community Center and Library-Infrastructure Construction 2024	03E	LMA	\$132,552.13
					03E	Matrix Code	\$1,057,177.81
2021	2	115	6968308	Kids Safe Zone 2017	05L	LMC	\$8,075.01
2023	5	118	6964765	PS-Kids Safe Zone-2023	05L	LMC	\$9,376.66
2023	5	118	6980709	PS-Kids Safe Zone-2023	05L	LMC	\$20,402.62
2023	5	118	6989428	PS-Kids Safe Zone-2023	05L	LMC	\$7,559.51
2023	5	118	7004236	PS-Kids Safe Zone-2023	05L	LMC	\$5,352.52
2023	5	118	7013512	PS-Kids Safe Zone-2023	05L	LMC	\$9,383.00
2023	5	118	7024916	PS-Kids Safe Zone-2023	05L	LMC	\$11,132.52
2023	5	118	7032613	PS-Kids Safe Zone-2023	05L	LMC	\$10,024.78
2023	5	118	7051256	PS-Kids Safe Zone-2023	05L	LMC	\$7,784.60
2024	2	127	7064058	PS- Kids Safe Zone After School Mentoring and Tutoring-2024	05L	LMC	\$14,364.54
					05L	Matrix Code	\$103,455.76
2024	1	126	7041882	Family Link Community Counseling 2024	05O	LMC	\$6,250.00
2024	1	126	7045448	Family Link Community Counseling 2024	05O	LMC	\$12,500.00
2024	1	126	7051256	Family Link Community Counseling 2024	05O	LMC	\$16,422.50
2024	1	126	7056240	Family Link Community Counseling 2024	05O	LMC	\$21,005.84
2024	1	126	7064058	Family Link Community Counseling 2024	05O	LMC	\$6,250.00
					05O	Matrix Code	\$62,428.34
2022	2	112	6955913	PSG- Girl Scouts of Gateway Council-2022	05Z	LMC	\$2,745.54
2022	2	112	7045448	PSG- Girl Scouts of Gateway Council-2022	05Z	LMC	\$3,625.91
2022	2	112	7056240	PSG- Girl Scouts of Gateway Council-2022	05Z	LMC	\$2,118.40
2022	2	112	7064058	PSG- Girl Scouts of Gateway Council-2022	05Z	LMC	\$2,300.26
					05Z	Matrix Code	\$10,790.11
2022	3	113	6980709	Rehab-Operation Lifeline Inc.	14A	LMH	\$50.00
2022	3	113	7032613	Rehab-Operation Lifeline Inc.	14A	LMH	\$24,000.00
2022	3	113	7064058	Rehab-Operation Lifeline Inc.	14A	LMH	\$24,000.00
					14A	Matrix Code	\$48,050.00
Total							\$1,281,902.02

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

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
2021	2	115	6968308	No	Kids Safe Zone 2017	B21UC120021	EN	05L	LMC	\$8,075.01
2023	5	118	6964765	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$9,376.66

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	
2023	5	118	6980709	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$20,402.62	
2023	5	118	6989428	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$7,559.51	
2023	5	118	7004236	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$5,352.52	
2023	5	118	7013512	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$9,383.00	
2023	5	118	7024916	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$11,132.52	
2023	5	118	7032613	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$10,024.78	
2023	5	118	7051256	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$7,784.60	
2024	2	127	7064058	No	PS- Kids Safe Zone After School Mentoring and Tutoring-2024	B24UC120021	EN	05L	LMC	\$14,364.54	
									05L	Matrix Code	\$103,455.76
2024	1	126	7041882	No	Family Link Community Counseling 2024	B24UC120021	EN	05O	LMC	\$6,250.00	
2024	1	126	7045448	No	Family Link Community Counseling 2024	B24UC120021	EN	05O	LMC	\$12,500.00	
2024	1	126	7051256	No	Family Link Community Counseling 2024	B24UC120021	EN	05O	LMC	\$16,422.50	
2024	1	126	7056240	No	Family Link Community Counseling 2024	B24UC120021	EN	05O	LMC	\$21,005.84	
2024	1	126	7064058	No	Family Link Community Counseling 2024	B24UC120021	EN	05O	LMC	\$6,250.00	
									05O	Matrix Code	\$62,428.34
2022	2	112	6955913	No	PSG- Girl Scouts of Gateway Council-2022	B22UC120021	EN	05Z	LMC	\$2,745.54	
2022	2	112	7045448	No	PSG- Girl Scouts of Gateway Council-2022	B22UC120021	EN	05Z	LMC	\$3,625.91	
2022	2	112	7056240	No	PSG- Girl Scouts of Gateway Council-2022	B22UC120021	EN	05Z	LMC	\$2,118.40	
2022	2	112	7064058	No	PSG- Girl Scouts of Gateway Council-2022	B22UC120021	EN	05Z	LMC	\$2,300.26	
									05Z	Matrix Code	\$10,790.11
									No	Activity to prevent, prepare for, and respond to Coronavirus	\$176,674.21
Total											\$176,674.21

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
2023	4	120	6949890	Planning and Administration 2023	21A		\$3,306.22
2023	4	120	6955913	Planning and Administration 2023	21A		\$21,007.72
2023	4	120	6964765	Planning and Administration 2023	21A		\$6,836.64
2023	4	120	6968308	Planning and Administration 2023	21A		\$15,255.66
2023	4	120	6974328	Planning and Administration 2023	21A		\$3,422.61
2023	4	120	6980709	Planning and Administration 2023	21A		\$6,279.51
2023	4	120	6989428	Planning and Administration 2023	21A		\$26,886.96
2023	4	120	6996166	Planning and Administration 2023	21A		\$5,650.56
2023	4	120	7004236	Planning and Administration 2023	21A		\$13,764.44
2023	4	120	7013512	Planning and Administration 2023	21A		\$2,854.06
2023	4	120	7019439	Planning and Administration 2023	21A		\$11,160.00
2023	4	120	7024916	Planning and Administration 2023	21A		\$490.18
2023	4	120	7026145	Planning and Administration 2023	21A		\$2,875.88
2023	4	120	7032613	Planning and Administration 2023	21A		\$3,272.50
2023	4	120	7041882	Planning and Administration 2023	21A		\$14,011.80
2023	4	120	7045448	Planning and Administration 2023	21A		\$10,960.62
2023	4	120	7064058	Planning and Administration 2023	21A		\$3,561.25
2024	5	123	7019550	Planning and Administration 2024	21A		\$5,650.56
2024	5	123	7024916	Planning and Administration 2024	21A		\$2,825.28
2024	5	123	7032613	Planning and Administration 2024	21A		\$5,648.03
2024	5	123	7041882	Planning and Administration 2024	21A		\$5,650.56
2024	5	123	7045448	Planning and Administration 2024	21A		\$2,834.58
2024	5	123	7051256	Planning and Administration 2024	21A		\$2,834.58
2024	5	123	7056240	Planning and Administration 2024	21A		\$2,982.09
2024	5	123	7064058	Planning and Administration 2024	21A		\$5,751.40
					21A	Matrix Code	\$185,773.69
Total							\$185,773.69