



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 2023
 ST. JOHNS COUNTY , FL

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	1,121,735.00
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	8,683.01
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)	1,130,418.01

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	710,548.24
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	710,548.24
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	95,250.96
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	787,000.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,592,799.20
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(462,381.19)

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	710,548.24
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	710,548.24
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	147,016.09
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)	147,016.09
32 ENTITLEMENT GRANT	1,121,735.00
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)	1,121,735.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.11%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	95,250.96
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)	95,250.96
42 ENTITLEMENT GRANT	1,121,735.00
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)	1,121,735.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	8.49%



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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	6862706	Hastings Community Center & Library	03E	LMA	\$63,588.30
2021	1	105	6892618	Hastings Community Center & Library	03E	LMA	\$96,859.73
2021	1	105	6903626	Hastings Community Center & Library	03E	LMA	\$23,210.36
2021	1	105	6912054	Hastings Community Center & Library	03E	LMA	\$23,377.05
2021	1	105	6925496	Hastings Community Center & Library	03E	LMA	\$19,262.50
					03E	Matrix Code	\$226,297.94
2020	5	108	6829476	JALA - Legal Srvs for Homelessness Prevention Pt 2	05C	LMC	\$45,476.25
					05C	Matrix Code	\$45,476.25
2021	2	110	6829476	PSG- Girl Scouts of Gateway Council	05D	LMC	\$5,479.57
2021	2	110	6834249	PSG- Girl Scouts of Gateway Council	05D	LMC	\$2,605.25
2021	2	110	6848390	PSG- Girl Scouts of Gateway Council	05D	LMC	\$2,683.32
					05D	Matrix Code	\$10,768.14
2017	3	18	6853283	Kids Safe Zone 2017	05L	LMC	\$16,506.75
2017	3	18	6862706	Kids Safe Zone 2017	05L	LMC	\$8,546.50
2021	2	115	6906965	Kids Safe Zone 2017	05L	LMC	\$19,585.58
2021	2	115	6931793	Kids Safe Zone 2017	05L	LMC	\$4,543.67
2023	5	118	6931793	PS-Kids Safe Zone-2023	05L	LMC	\$21,686.22
2023	5	118	6936970	PS-Kids Safe Zone-2023	05L	LMC	\$4,954.12
					05L	Matrix Code	\$75,822.84
2022	2	112	6848331	PSG- Girl Scouts of Gateway Council-2022	05Z	LMC	\$3,512.75
2022	2	112	6877726	PSG- Girl Scouts of Gateway Council-2022	05Z	LMC	\$5,104.40
2022	2	112	6899363	PSG- Girl Scouts of Gateway Council-2022	05Z	LMC	\$2,533.11
2022	2	112	6915851	PSG- Girl Scouts of Gateway Council-2022	05Z	LMC	\$3,798.60
					05Z	Matrix Code	\$14,948.86
2021	3	111	6825057	Countywide Housing Rehab 2021	14A	LMH	\$39,950.00
2021	3	111	6829476	Countywide Housing Rehab 2021	14A	LMH	\$33,470.00
2021	3	111	6899363	Countywide Housing Rehab 2021	14A	LMH	\$39,950.00
2021	3	111	6903626	Countywide Housing Rehab 2021	14A	LMH	\$37,490.00
2021	3	111	6915851	Countywide Housing Rehab 2021	14A	LMH	\$39,950.00
2021	3	111	6923330	Countywide Housing Rehab 2021	14A	LMH	\$39,950.00
2021	3	111	6931793	Countywide Housing Rehab 2021	14A	LMH	\$35,369.58
2022	3	113	6834249	Rehab-Operation Lifeline Inc.	14A	LMH	\$12,849.51
2022	3	113	6848331	Rehab-Operation Lifeline Inc.	14A	LMH	\$20,902.51
2022	3	113	6877726	Rehab-Operation Lifeline Inc.	14A	LMH	\$37,352.61
					14A	Matrix Code	\$337,234.21
Total							\$710,548.24

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
2020	5	108	6829476	Yes	JALA - Legal Srvs for Homelessness Prevention Pt 2	B20UC120021	EN	05C	LMC	\$45,476.25
								05C	Matrix Code	\$45,476.25
2021	2	110	6829476	No	PSG- Girl Scouts of Gateway Council	B21UC120021	EN	05D	LMC	\$5,479.57
2021	2	110	6834249	No	PSG- Girl Scouts of Gateway Council	B21UC120021	EN	05D	LMC	\$2,605.25
2021	2	110	6848390	No	PSG- Girl Scouts of Gateway Council	B21UC120021	EN	05D	LMC	\$2,683.32



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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
2017	3	18	6853283	No	Kids Safe Zone 2017	B17UC120021	EN	05D	Matrix Code	\$10,768.14
2017	3	18	6853283	No	Kids Safe Zone 2017	B18UC120021	EN	05L	LMC	\$922.15
2017	3	18	6853283	No	Kids Safe Zone 2017	B20UC120021	EN	05L	LMC	\$546.39
2017	3	18	6862706	No	Kids Safe Zone 2017	B20UC120021	EN	05L	LMC	\$15,038.21
2021	2	115	6906965	No	Kids Safe Zone 2017	B21UC120021	EN	05L	LMC	\$8,546.50
2021	2	115	6931793	No	Kids Safe Zone 2017	B21UC120021	EN	05L	LMC	\$19,585.58
2023	5	118	6931793	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$4,543.67
2023	5	118	6936970	No	PS-Kids Safe Zone-2023	B23UC120021	EN	05L	LMC	\$21,686.22
								05L	Matrix Code	\$4,954.12
								05L	Matrix Code	\$75,822.84
2022	2	112	6848331	No	PSG- Girl Scouts of Gateway Council-2022	B22UC120021	EN	05Z	LMC	\$3,512.75
2022	2	112	6877726	No	PSG- Girl Scouts of Gateway Council-2022	B22UC120021	EN	05Z	LMC	\$5,104.40
2022	2	112	6899363	No	PSG- Girl Scouts of Gateway Council-2022	B22UC120021	EN	05Z	LMC	\$2,533.11
2022	2	112	6915851	No	PSG- Girl Scouts of Gateway Council-2022	B22UC120021	EN	05Z	LMC	\$3,798.60
								05Z	Matrix Code	\$14,948.86
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$101,539.84
				Yes	Activity to prevent, prepare for, and respond to Coronavirus					\$45,476.25
Total										\$147,016.09

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
2021	4	102	6839946	Planning & Administration 2021-2022	21A		(\$8,683.01)
2022	5	114	6824030	Planning & Administration 2022-2023	21A		\$2,934.64
2022	5	114	6829476	Planning & Administration 2022-2023	21A		\$11,194.68
2022	5	114	6834249	Planning & Administration 2022-2023	21A		\$3,721.17
2022	5	114	6843771	Planning & Administration 2022-2023	21A		\$6,543.21
2022	5	114	6848331	Planning & Administration 2022-2023	21A		\$3,184.26
2022	5	114	6853283	Planning & Administration 2022-2023	21A		\$2,624.78
2022	5	114	6856605	Planning & Administration 2022-2023	21A		\$5,106.66
2022	5	114	6862706	Planning & Administration 2022-2023	21A		\$5,909.95
2022	5	114	6867062	Planning & Administration 2022-2023	21A		\$3,036.75
2022	5	114	6871993	Planning & Administration 2022-2023	21A		\$3,187.67
2023	4	120	6903626	Planning and Administration-2023	21A		\$7,581.20
2023	4	120	6906965	Planning and Administration-2023	21A		\$8,277.56
2023	4	120	6912054	Planning and Administration-2023	21A		\$16,206.21
2023	4	120	6915851	Planning and Administration-2023	21A		\$3,812.74
2023	4	120	6923330	Planning and Administration-2023	21A		\$3,662.15
2023	4	120	6925496	Planning and Administration-2023	21A		\$3,501.64
2023	4	120	6931793	Planning and Administration-2023	21A		\$3,501.62
2023	4	120	6936970	Planning and Administration-2023	21A		\$3,569.13
2023	4	120	6940112	Planning and Administration-2023	21A		\$3,188.97
2023	4	120	6944792	Planning and Administration-2023	21A		\$3,188.98
					21A	Matrix Code	\$95,250.96
Total							\$95,250.96