

20 CDBG-CV GRANT

21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)

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

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1,392,575.00

6.78%

PORT ST. LUCIE , FL

PART I: SUMMARY OF CDBG-CV RESOURCES	
01 CDBG-CV GRANT	1,392,575.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL AVAILABLE (SUM, LINES 01-03)	1,392,575.00
PART II: SUMMARY OF CDBG-CV EXPENDITURES	
05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,091,471.44
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	94,401.43
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	1,185,872.87
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	206,702.13
PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT	
10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	418,320.54
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	418,320.54
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,091,471.44
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	38.33%
PART IV: PUBLIC SERVICE (PS) CALCULATIONS	
16 DISBURSED IN IDIS FOR PUBLIC SERVICES	418,320.54
17 CDBG-CV GRANT	1,392,575.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	30.04%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	94,401.43



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LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10 Report returned no data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11 Report returned no 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	2	158	6454930	WI-FI Hot Spots	05D	LMC	\$581.99
			6459231	WI-FI Hot Spots	05D	LMC	\$11.99
			6462855	WI-FI Hot Spots	05D	LMC	\$223,784.84
			6473000	WI-FI Hot Spots	05D	LMC	\$11.99
			6488489	WI-FI Hot Spots	05D	LMC	\$140,242.78
			6553037	WI-FI Hot Spots	05D	LMC	\$50,064.62
		164	6499200	Covid-19 Vaccine Event	05M	LMA	\$390.00
			6509419	Covid-19 Vaccine Event	05M	LMA	\$1,283.28
			6552907	Covid-19 Vaccine Event	05M	LMA	\$1,949.05
Total							\$418,320.54

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
2019	2	158	6454930	WI-FI Hot Spots	05D	LMC	\$581.99
			6459231	WI-FI Hot Spots	05D	LMC	\$11.99
			6462855	WI-FI Hot Spots	05D	LMC	\$223,784.84
			6473000	WI-FI Hot Spots	05D	LMC	\$11.99
			6488489	WI-FI Hot Spots	05D	LMC	\$140,242.78
			6553037	WI-FI Hot Spots	05D	LMC	\$50,064.62
		164	6499200	Covid-19 Vaccine Event	05M	LMA	\$390.00
			6509419	Covid-19 Vaccine Event	05M	LMA	\$1,283.28
			6552907	Covid-19 Vaccine Event	05M	LMA	\$1,949.05
Total						,	\$418,320.54

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
2019	2	159	6428008	CDBG-CV Administration - Round 1	21A		\$1,390.92
			6462855	CDBG-CV Administration - Round 1	21A		\$1,836.09
			6473000	CDBG-CV Administration - Round 1	21A		\$4,835.72
			6488489	CDBG-CV Administration - Round 1	21A		\$11,331.05
			6499195	CDBG-CV Administration - Round 1	21A		\$8,841.75
			6509419	CDBG-CV Administration - Round 1	21A		\$5,469.15
			6522209	CDBG-CV Administration - Round 1	21A		\$5,830.32
			6639238	CDBG-CV Administration - Round 1	21A		\$22,058.77
			6652972	CDBG-CV Administration - Round 1	21A		\$2,740.22
			6663633	CDBG-CV Administration - Round 1	21A		\$3,285.74
			6678586	CDBG-CV Administration - Round 1	21A		\$2,916.65
			6690445	CDBG-CV Administration - Round 1	21A		\$2,621.72
			6692723	CDBG-CV Administration - Round 1	21A		\$5,379.95
	3	168	6552979	COVID-19 Program Administration	21A		\$6,268.95
			6553027	COVID-19 Program Administration	21A		\$6,119.77
			6553037	COVID-19 Program Administration	21A		\$3,474.66
Total						•	\$94,401.43