



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	55,398.38
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	1,146,869.82
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	245,705.18

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	676,773.23
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	676,773.23
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,091,471.44
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	62.01%

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	55,398.38
20 CDBG-CV GRANT	1,392,575.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	3.98%



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	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
	3	167	6552979	COVID-19 Mortgage Assistance	13B	LMH	\$586,584.81
			6553027	COVID-19 Mortgage Assistance	13B	LMH	\$69,675.81
			6553037	COVID-19 Mortgage Assistance	13B	LMH	\$16,890.28
Total							\$676,773.23

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	URG	\$581.99			
			6459231	WI-FI Hot Spots	05D	URG	\$11.99			
			6462855	WI-FI Hot Spots	05D	URG	\$223,784.84			
			6473000	WI-FI Hot Spots	05D	URG	\$11.99			
			6488489	WI-FI Hot Spots	05D	URG	\$140,242.78			
			6553037	WI-FI Hot Spots	05D	URG	\$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		
			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							\$55,398.38	