

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 2020

PORT ST. LUCIE , FL

DATE: 11-22-21 TIME:

11:16 PAGE:

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	614,178.70
02 ENTITLEMENT GRANT	1,094,188.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	52,288.32
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)	1,760,655.02
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,053,699.82
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,053,699.82
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	178,847.31
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,232,547.13
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	528,107.89
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	1,053,699.82
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,053,699.82
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	PY: PY: PY:
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION 25 CHARLEST VE EXPENDITURES PENEFITING LOW/MOD BEDSONS	0.00 0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00%
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24) PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	0.00%
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	0.00
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)	0.00
32 ENTITLEMENT GRANT	1,094,188.00
33 PRIOR YEAR PROGRAM INCOME	133,990.80
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,228,178.80
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.00%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	178,847.31
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)	178,847.31
42 ENTITLEMENT GRANT	1,094,188.00
43 CURRENT YEAR PROGRAM INCOME	52,288.32
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,146,476.32
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.60%

Office of Community Planning and Development

DATE:

TIME:

PAGE:

11-22-21

11:16

2

U.S. Department of Housing and Urban Development

Integrated Disbursement and Information System

PR26 - CDBG Financial Summary Report

Program Year 2020 PORT ST. LUCIE , FL

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17 Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18 Report returned no 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
2020	5	165	6522206	ROTARY PARK INCLUSIVE PLAYGROUND	03F	LMA	\$150,826.05
2020	5	165	6563656	ROTARY PARK INCLUSIVE PLAYGROUND	03F	LMA	\$100,199.81
					03F	Matrix Code	\$251,025.86
2019	1	160	6498751	WINDMILL POINT CULVERT IMPROVEMENTS	031	LMA	\$111,068.50
2019	1	160	6509412	WINDMILL POINT CULVERT IMPROVEMENTS	031	LMA	\$59,851.00
					031	Matrix Code	\$170,919.50
2019	1	154	6454965	SP-20 Liftstation Improvements	03J	LMA	\$70,007.40
2019	1	154	6459234	SP-20 Liftstation Improvements	03J	LMA	\$32,569.32
2019	1	154	6462854	SP-20 Liftstation Improvements	03J	LMA	\$19,163.74
2020	4	163	6553020	Air Release Valves	03J	LMA _	\$146,244.00
					03J	Matrix Code	\$267,984.46
2020	5	162	6509412	GRAND DR SIDEWALK PHASE 3	03L	LMA	\$84,406.00
2020	5	162	6552934	GRAND DR SIDEWALK PHASE 3	03L	LMA	\$115,365.00
2020	5	162	6563656	GRAND DR SIDEWALK PHASE 3	03L	LMA _	\$75,198.00
					03L	Matrix Code	\$274,969.00
2018	1	144	6454965	Repair/Rehabilitation	14A	LMH	\$515.00
2018	1	144	6459234	Repair/Rehabilitation	14A	LMH	\$400.00
2018	1	144	6462854	Repair/Rehabilitation	14A	LMH	\$23,450.00
2018	1	144	6488481	Repair/Rehabilitation	14A	LMH	\$3,412.00
2018	1	144	6509412	Repair/Rehabilitation	14A	LMH	\$12.00
2018	1	144	6522206	Repair/Rehabilitation	14A	LMH	\$1,721.00
2018	1	144	6552903	Repair/Rehabilitation	14A	LMH	\$570.00
2018	1	144	6553020	Repair/Rehabilitation	14A	LMH	\$26,322.00
2018	1	144	6553035	Repair/Rehabilitation	14A	LMH	\$5,849.00
2018	1	144	6563656	Repair/Rehabilitation	14A	LMH _	\$25,550.00
					14A	Matrix Code	\$87,801.00
2018	3	150	6552934	Micro-Enterprise Grant Program	18C	LMCMC _	\$1,000.00
					18C	Matrix Code	\$1,000.00
Total							\$1,053,699.82

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27 Report returned no data.

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
2020	6	161	6464889	GENERAL PROGRAM ADMINISTRATION	21A		\$9,501.28
2020	6	161	6464895	GENERAL PROGRAM ADMINISTRATION	21A		\$11,482.78
2020	6	161	6464897	GENERAL PROGRAM ADMINISTRATION	21A		\$11,831.77
2020	6	161	6464902	GENERAL PROGRAM ADMINISTRATION	21A		\$11,341.78
2020	6	161	6473006	GENERAL PROGRAM ADMINISTRATION	21A		\$12,177.90
2020	6	161	6488481	GENERAL PROGRAM ADMINISTRATION	21A		\$11,232.80
2020	6	161	6498751	GENERAL PROGRAM ADMINISTRATION	21A		\$19,518.49
2020	6	161	6509412	GENERAL PROGRAM ADMINISTRATION	21A		\$13,116.89
2020	6	161	6522206	GENERAL PROGRAM ADMINISTRATION	21A		\$19,344.30
2020	6	161	6552903	GENERAL PROGRAM ADMINISTRATION	21A		\$381.38
2020	6	161	6552934	GENERAL PROGRAM ADMINISTRATION	21A		\$14,358.30
2020	6	161	6553020	GENERAL PROGRAM ADMINISTRATION	21A		\$22,838.13
2020	6	161	6553035	GENERAL PROGRAM ADMINISTRATION	21A		\$10,285.75
2020	6	161	6563656	GENERAL PROGRAM ADMINISTRATION	21A		\$11,435.76
					21A	Matrix Code	\$178,847.31
Total						_	\$178,847.31