



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 2021  
 PIERCE COUNTY , WA

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PART I : SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	3,056,367.16
02 ENTITLEMENT GRANT	3,236,174.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	589,891.49
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)	6,882,432.65

PART II : SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,212,888.47
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,212,888.47
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	493,584.75
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)	2,706,473.22
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	4,175,959.43

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	1,551.33
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	588,358.76
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	1,622,978.38
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	2,212,888.47
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	462,098.18
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)	462,098.18
32 ENTITLEMENT GRANT	3,236,174.00
33 PRIOR YEAR PROGRAM INCOME	485,676.12
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	3,721,850.12
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.42%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	493,584.75
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)	493,584.75
42 ENTITLEMENT GRANT	3,236,174.00
43 CURRENT YEAR PROGRAM INCOME	589,891.49
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	3,826,065.49
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	12.90%



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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

Plan Year	IDIS Project	IDIS	Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	3	3219		LASA's Low-Income Housing Rehab Project	14B	LMH	\$1,551.33
					14B	Matrix Code	\$1,551.33
Total							\$1,551.33

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
2018	17	3145	6657891	Carbonado Wastewater Treatment Plant Improvements	03J	LMA	\$419.40
					03J	Matrix Code	\$419.40
2018	16	3144	6657891	Parkland Dental Clinic Facility Improvements (LDCC)	03P	LMC	\$423.58
					03P	Matrix Code	\$423.58
2021	16	3275	6671688	Housing Options	03T	LMC	\$11,649.19
2021	18	3277	6581035	Emergency Services	03T	LMC	\$10,781.62
2021	18	3277	6595620	Emergency Services	03T	LMC	\$9,139.38
2021	18	3277	6605314	Emergency Services	03T	LMC	\$3,994.36
2021	18	3277	6614812	Emergency Services	03T	LMC	\$3,638.74
2021	18	3277	6639314	Emergency Services	03T	LMC	\$8,342.21
2021	18	3277	6671688	Emergency Services	03T	LMC	\$6,753.69
2021	19	3280	6581035	Adams Street Family Center	03T	LMC	\$8,202.95
2021	19	3280	6595620	Adams Street Family Center	03T	LMC	\$9,629.51
2021	19	3280	6605314	Adams Street Family Center	03T	LMC	\$3,831.60
2021	19	3280	6614812	Adams Street Family Center	03T	LMC	\$3,004.69
2021	19	3280	6639314	Adams Street Family Center	03T	LMC	\$2,831.25
					03T	Matrix Code	\$81,799.19
2021	20	3281	6581035	Legal Services Program	05C	LMC	\$10,119.07
2021	20	3281	6595620	Legal Services Program	05C	LMC	\$3,286.92
2021	20	3281	6605314	Legal Services Program	05C	LMC	\$3,472.51
2021	20	3281	6614812	Legal Services Program	05C	LMC	\$2,856.20
2021	20	3281	6639314	Legal Services Program	05C	LMC	\$5,084.50
2021	20	3281	6657871	Legal Services Program	05C	LMC	\$2,639.86
2021	20	3281	6671688	Legal Services Program	05C	LMC	\$2,540.94
					05C	Matrix Code	\$30,000.00
2021	12	3270	6595620	Phoebe Family Recovery, Reunification & Resiliency Program	05G	LMC	\$33,695.25
2021	12	3270	6605314	Phoebe Family Recovery, Reunification & Resiliency Program	05G	LMC	\$7,804.75
2021	12	3270	6623241	Phoebe Family Recovery, Reunification & Resiliency Program	05G	LMC	\$529.25
2021	12	3270	6657871	Phoebe Family Recovery, Reunification & Resiliency Program	05G	LMC	\$2,970.75
2021	14	3273	6683544	Sister's Seeking Change	05G	LMC	\$10,515.00
					05G	Matrix Code	\$55,515.00
2021	21	3282	6581209	ECEAP	05L	LMC	\$19,738.65
2021	21	3282	6623241	ECEAP	05L	LMC	\$31,560.97
2021	21	3282	6639314	ECEAP	05L	LMC	\$10,930.10
2021	21	3282	6683544	ECEAP	05L	LMC	\$37,880.28
					05L	Matrix Code	\$100,110.00
2021	11	3272	6595620	Dental Care for Pierce County Children in Need	05M	LMC	\$11,549.20
2021	11	3272	6639314	Dental Care for Pierce County Children in Need	05M	LMC	\$6,223.79
					05M	Matrix Code	\$17,772.99
2021	13	3271	6595620	Basic Nutritious Food Assistance	05W	LMC	\$20,000.00
2021	13	3271	6605314	Basic Nutritious Food Assistance	05W	LMC	\$3,333.30
2021	13	3271	6639314	Basic Nutritious Food Assistance	05W	LMC	\$6,666.65
2021	13	3271	6657871	Basic Nutritious Food Assistance	05W	LMC	\$6,666.70
2021	13	3271	6671688	Basic Nutritious Food Assistance	05W	LMC	\$3,333.35
					05W	Matrix Code	\$40,000.00
2021	9	3268	6595620	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$11,130.82
2021	9	3268	6605314	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$21.00
2021	9	3268	6614812	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$2,257.30
2021	9	3268	6623241	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$2,210.20
2021	9	3268	6639314	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$1,517.74
2021	9	3268	6657871	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$626.64
2021	9	3268	6671688	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$2,236.30
2021	10	3269	6595620	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$22,500.00
2021	10	3269	6605314	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$3,750.00
2021	10	3269	6614812	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$3,750.00
2021	10	3269	6639314	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$7,500.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	10	3269	6671688	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$7,500.00
2021	15	3274	6657871	St. Vinnie's Homelessness Prevention & Basic Needs Program	05Z	LMC	\$23,817.55
2021	15	3274	6671688	St. Vinnie's Homelessness Prevention & Basic Needs Program	05Z	LMC	\$6,182.45
2021	17	3276	6683544	Family Services	05Z	LMC	\$41,901.00
					05Z	Matrix Code	\$136,901.00
2021	1	3287	6623229	Ghorley	14A	LMH	\$11,753.08
2021	1	3287	6660456	Ghorley	14A	LMH	\$17,639.02
2021	1	3288	6671702	Gilkey	14A	LMH	\$21,525.49
2021	1	3289	6623229	Vega	14A	LMH	\$1,242.02
2021	1	3289	6660456	Vega	14A	LMH	\$38,002.80
2021	1	3300	6623229	SR-21-545	14A	LMH	\$875.17
2021	1	3300	6660456	SR-21-545	14A	LMH	\$34,170.52
2021	1	3300	6671702	SR-21-545	14A	LMH	\$209.50
					14A	Matrix Code	\$125,417.60
Total							\$588,358.76

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	16	3275	6671688	No	Housing Options	B21UC530002	EN	03T	LMC	\$11,649.19
2021	18	3277	6581035	No	Emergency Services	B21UC530002	EN	03T	LMC	\$10,781.62
2021	18	3277	6595620	No	Emergency Services	B21UC530002	EN	03T	LMC	\$9,139.38
2021	18	3277	6605314	No	Emergency Services	B21UC530002	EN	03T	LMC	\$3,994.36
2021	18	3277	6614812	No	Emergency Services	B21UC530002	EN	03T	LMC	\$3,638.74
2021	18	3277	6639314	No	Emergency Services	B21UC530002	EN	03T	LMC	\$8,342.21
2021	18	3277	6671688	No	Emergency Services	B21UC530002	EN	03T	LMC	\$6,753.69
2021	19	3280	6581035	No	Adams Street Family Center	B21UC530002	EN	03T	LMC	\$8,202.95
2021	19	3280	6595620	No	Adams Street Family Center	B21UC530002	EN	03T	LMC	\$9,629.51
2021	19	3280	6605314	No	Adams Street Family Center	B21UC530002	EN	03T	LMC	\$3,831.60
2021	19	3280	6614812	No	Adams Street Family Center	B21UC530002	EN	03T	LMC	\$3,004.69
2021	19	3280	6639314	No	Adams Street Family Center	B21UC530002	EN	03T	LMC	\$2,831.25
								03T	Matrix Code	\$81,799.19
2021	20	3281	6581035	No	Legal Services Program	B21UC530002	EN	05C	LMC	\$10,119.07
2021	20	3281	6595620	No	Legal Services Program	B21UC530002	EN	05C	LMC	\$3,286.92
2021	20	3281	6605314	No	Legal Services Program	B21UC530002	EN	05C	LMC	\$3,472.51
2021	20	3281	6614812	No	Legal Services Program	B21UC530002	EN	05C	LMC	\$2,856.20
2021	20	3281	6639314	No	Legal Services Program	B21UC530002	EN	05C	LMC	\$5,084.50
2021	20	3281	6657871	No	Legal Services Program	B21UC530002	EN	05C	LMC	\$2,639.86
2021	20	3281	6671688	No	Legal Services Program	B21UC530002	EN	05C	LMC	\$2,540.94
								05C	Matrix Code	\$30,000.00
2021	12	3270	6595620	No	Phoebe Family Recovery, Reunification & Resiliency Program	B21UC530002	EN	05G	LMC	\$33,695.25
2021	12	3270	6605314	No	Phoebe Family Recovery, Reunification & Resiliency Program	B21UC530002	EN	05G	LMC	\$7,804.75
2021	12	3270	6623241	No	Phoebe Family Recovery, Reunification & Resiliency Program	B21UC530002	EN	05G	LMC	\$529.25
2021	12	3270	6657871	No	Phoebe Family Recovery, Reunification & Resiliency Program	B21UC530002	EN	05G	LMC	\$2,970.75
2021	14	3273	6683544	No	Sister's Seeking Change	B21UC530002	EN	05G	LMC	\$10,515.00
								05G	Matrix Code	\$55,515.00
2021	21	3282	6581209	No	ECEAP	B21UC530002	EN	05L	LMC	\$19,738.65
2021	21	3282	6623241	No	ECEAP	B21UC530002	EN	05L	LMC	\$31,560.97
2021	21	3282	6639314	No	ECEAP	B21UC530002	EN	05L	LMC	\$10,930.10
2021	21	3282	6683544	No	ECEAP	B15UC530002	EN	05L	LMC	\$24,566.70
2021	21	3282	6683544	No	ECEAP	B21UC530002	EN	05L	LMC	\$13,313.58
								05L	Matrix Code	\$100,110.00
2021	11	3272	6595620	No	Dental Care for Pierce County Children in Need	B21UC530002	EN	05M	LMC	\$11,549.20
2021	11	3272	6639314	No	Dental Care for Pierce County Children in Need	B21UC530002	EN	05M	LMC	\$6,223.79
								05M	Matrix Code	\$17,772.99
2021	13	3271	6595620	No	Basic Nutritious Food Assistance	B21UC530002	EN	05W	LMC	\$20,000.00
2021	13	3271	6605314	No	Basic Nutritious Food Assistance	B21UC530002	EN	05W	LMC	\$3,333.30
2021	13	3271	6639314	No	Basic Nutritious Food Assistance	B21UC530002	EN	05W	LMC	\$6,666.65
2021	13	3271	6657871	No	Basic Nutritious Food Assistance	B21UC530002	EN	05W	LMC	\$6,666.70
2021	13	3271	6671688	No	Basic Nutritious Food Assistance	B21UC530002	EN	05W	LMC	\$3,333.35
								05W	Matrix Code	\$40,000.00
2021	9	3268	6595620	No	Key Peninsula Family Resource Center - Basic Needs Program	B21UC530002	EN	05Z	LMC	\$11,130.82
2021	9	3268	6605314	No	Key Peninsula Family Resource Center - Basic Needs Program	B21UC530002	EN	05Z	LMC	\$21.00
2021	9	3268	6614812	No	Key Peninsula Family Resource Center - Basic Needs Program	B21UC530002	EN	05Z	LMC	\$2,257.30
2021	9	3268	6623241	No	Key Peninsula Family Resource Center - Basic Needs Program	B21UC530002	EN	05Z	LMC	\$2,210.20
2021	9	3268	6639314	No	Key Peninsula Family Resource Center - Basic Needs Program	B21UC530002	EN	05Z	LMC	\$1,517.74



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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	
2021	9	3268	6657871	No	Key Peninsula Family Resource Center - Basic Needs Program	B21UC530002	EN	05Z	LMC	\$626.64	
2021	9	3268	6671688	No	Key Peninsula Family Resource Center - Basic Needs Program	B21UC530002	EN	05Z	LMC	\$2,236.30	
2021	10	3269	6595620	No	Eatonville Family Agency Food and Resource Program	B21UC530002	EN	05Z	LMC	\$22,500.00	
2021	10	3269	6605314	No	Eatonville Family Agency Food and Resource Program	B21UC530002	EN	05Z	LMC	\$3,750.00	
2021	10	3269	6614812	No	Eatonville Family Agency Food and Resource Program	B21UC530002	EN	05Z	LMC	\$3,750.00	
2021	10	3269	6639314	No	Eatonville Family Agency Food and Resource Program	B21UC530002	EN	05Z	LMC	\$7,500.00	
2021	10	3269	6671688	No	Eatonville Family Agency Food and Resource Program	B21UC530002	EN	05Z	LMC	\$7,500.00	
2021	15	3274	6657871	No	St. Vinnie's Homelessness Prevention & Basic Needs Program	B21UC530002	EN	05Z	LMC	\$23,817.55	
2021	15	3274	6671688	No	St. Vinnie's Homelessness Prevention & Basic Needs Program	B21UC530002	EN	05Z	LMC	\$6,182.45	
2021	17	3276	6683544	No	Family Services	B21UC530002	EN	05Z	LMC	\$41,901.00	
									05Z	Matrix Code	\$136,901.00
											\$462,098.18
											\$462,098.18

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	8	3278	6581035	CDBG Administration	21A		\$160,454.00	
2021	8	3278	6595620	CDBG Administration	21A		\$45,348.90	
2021	8	3278	6605314	CDBG Administration	21A		\$59,162.25	
2021	8	3278	6614812	CDBG Administration	21A		\$16,667.63	
2021	8	3278	6623241	CDBG Administration	21A		\$23,185.95	
2021	8	3278	6639314	CDBG Administration	21A		\$43,677.45	
2021	8	3278	6657871	CDBG Administration	21A		\$45,659.32	
						21A	Matrix Code	\$394,155.50
2021	8	3285	6683544	Fair Housing Center of Washington	21D		\$29,900.00	
						21D	Matrix Code	\$29,900.00
2021	2	3290	6623229	CDBG Admin for HOME (CDC)	21H		\$25,931.45	
2021	2	3290	6660456	CDBG Admin for HOME (CDC)	21H		\$43,597.80	
						21H	Matrix Code	\$69,529.25
								\$493,584.75