



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System

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PR26 - CDBG Financial Summary Report
 Program Year 2022
 PIERCE COUNTY , WA

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,205,872.84
02 ENTITLEMENT GRANT	3,136,397.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	674,683.96
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)	8,016,953.80

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,101,625.83
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,101,625.83
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	500,711.89
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)	3,602,337.72
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	4,414,616.08

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	6,333.17
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,101,625.83
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	(6,333.17)
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,101,625.83
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	456,173.08
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)	456,173.08
32 ENTITLEMENT GRANT	3,136,397.00
33 PRIOR YEAR PROGRAM INCOME	589,891.49
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	3,726,288.49
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.24%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	500,711.89
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	6,333.17
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	494,378.72
42 ENTITLEMENT GRANT	3,136,397.00
43 CURRENT YEAR PROGRAM INCOME	674,683.96
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	3,811,080.96
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	12.97%



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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
2022	17	3344	6761603	Orting Senior Center Addition	03A	LMC	\$101.50
					03A	Matrix Code	\$101.50
2018	17	3145	6726695	Carbonado Wastewater Treatment Plant Improvements	03J	LMA	\$128,020.39
2018	17	3145	6733014	Carbonado Wastewater Treatment Plant Improvements	03J	LMA	\$3,460.44
2018	17	3145	6760378	Carbonado Wastewater Treatment Plant Improvements	03J	LMA	\$96,654.61
2018	17	3145	6761603	Carbonado Wastewater Treatment Plant Improvements	03J	LMA	\$979.43
					03J	Matrix Code	\$229,114.87
2018	16	3144	6733014	Parkland Dental Clinic Facility Improvements (LDCC)	03P	LMC	\$2,381.08
2018	16	3144	6761603	Parkland Dental Clinic Facility Improvements (LDCC)	03P	LMC	\$4,300.33
					03P	Matrix Code	\$6,681.41
2022	2	3317	6726695	Adult Homesharing Program	03T	LMC	\$9,956.39
2022	2	3317	6745860	Adult Homesharing Program	03T	LMC	\$1,139.90
2022	2	3317	6784263	Adult Homesharing Program	03T	LMC	\$12,420.86
2022	2	3317	6798693	Adult Homesharing Program	03T	LMC	\$3,731.85
2022	4	3319	6726695	CCS/Family Housing Network Day Center	03T	LMC	\$8,794.80
2022	4	3319	6745860	CCS/Family Housing Network Day Center	03T	LMC	\$2,942.12
2022	4	3319	6784263	CCS/Family Housing Network Day Center	03T	LMC	\$7,611.11
2022	4	3319	6798693	CCS/Family Housing Network Day Center	03T	LMC	\$6,079.67
					03T	Matrix Code	\$52,676.70
2021	23	3313	6726695	Generator for Food Bank and Senior Lunches	03Z	LMC	\$1,971.97
2022	15	3343	6761603	Fife - Criminal Justice Center ADA Improvements	03Z	LMC	\$135.33
					03Z	Matrix Code	\$2,107.30
2022	3	3318	6726695	Transportation and Meal Site Program	05A	LMC	\$7,050.55
2022	3	3318	6784263	Transportation and Meal Site Program	05A	LMC	\$7,271.13
2022	3	3318	6798693	Transportation and Meal Site Program	05A	LMC	\$6,914.70
					05A	Matrix Code	\$21,236.38
2022	12	3335	6726695	Legal Services Program	05C	LMC	\$12,546.04
2022	12	3335	6784263	Legal Services Program	05C	LMC	\$12,956.08
2022	12	3335	6798693	Legal Services Program	05C	LMC	\$2,170.13
2022	12	3335	6803147	Legal Services Program	05C	LMC	\$2,327.75
					05C	Matrix Code	\$30,000.00
2022	8	3325	6726695	Phoebe Family Recovery, Reunification & Resiliency Program	05G	LMC	\$37,082.56
2022	8	3325	6745860	Phoebe Family Recovery, Reunification & Resiliency Program	05G	LMC	\$4,202.50
2022	8	3325	6784263	Phoebe Family Recovery, Reunification & Resiliency Program	05G	LMC	\$2,307.98
2022	8	3325	6798693	Phoebe Family Recovery, Reunification & Resiliency Program	05G	LMC	\$1,406.96
					05G	Matrix Code	\$45,000.00
2022	11	3334	6726695	YMCA Childcare Scholarships	05L	LMC	\$4,148.64
2022	11	3334	6798693	YMCA Childcare Scholarships	05L	LMC	\$15,851.36
2022	13	3336	6745860	ECEAP	05L	LMC	\$54,428.37
2022	13	3336	6798693	ECEAP	05L	LMC	\$45,681.63
					05L	Matrix Code	\$120,110.00
2022	7	3324	6726695	Dental Care for Pierce County Children in Need	05M	LMC	\$9,000.00
2022	7	3324	6798693	Dental Care for Pierce County Children in Need	05M	LMC	\$9,000.00
					05M	Matrix Code	\$18,000.00
2022	9	3326	6726695	Basic Nutritious Food Assistance	05W	LMC	\$25,000.02
2022	9	3326	6745860	Basic Nutritious Food Assistance	05W	LMC	\$4,166.67
2022	9	3326	6784263	Basic Nutritious Food Assistance	05W	LMC	\$15,130.76
2022	9	3326	6798693	Basic Nutritious Food Assistance	05W	LMC	\$5,702.55
					05W	Matrix Code	\$50,000.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	5	3320	6726695	Key Pen Family Resource Center - Basic Needs Program	05Z	LMC	\$8,362.14
2022	5	3320	6745860	Key Pen Family Resource Center - Basic Needs Program	05Z	LMC	\$5,133.28
2022	5	3320	6784263	Key Pen Family Resource Center - Basic Needs Program	05Z	LMC	\$6,504.58
2022	6	3321	6726695	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$22,500.00
2022	6	3321	6745860	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$7,500.00
2022	6	3321	6784263	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$7,500.00
2022	6	3321	6798693	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$7,500.00
2022	10	3327	6761653	St. Vinnie's Homelessness Prevention & Basic Needs Program	05Z	LMC	\$43,738.86
2022	10	3327	6784263	St. Vinnie's Homelessness Prevention & Basic Needs Program	05Z	LMC	\$9,248.14
2022	10	3327	6798693	St. Vinnie's Homelessness Prevention & Basic Needs Program	05Z	LMC	\$1,163.00
					05Z	Matrix Code	\$119,150.00
2016	23	3080	6690842	Housing RLF Loan SR-17-475	14A	LMH	\$5,609.66
2019	18	3215	6804236	Housing RLF Loan SR-19-523	14A	LMH	\$18,603.87
2020	7	3244	6760378	Housing RLF Loan SR-20-527	14A	LMH	\$8,231.92
2020	7	3244	6804212	Housing RLF Loan SR-20-527	14A	LMH	\$10,443.37
2020	7	3255	6733116	Housing RLF Loan SR20535 ADA20100	14A	LMH	\$15,131.86
2021	1	3287	6733116	Ghorley	14A	LMH	\$318.40
2021	1	3288	6707442	Gilkey	14A	LMH	\$21,525.46
2021	1	3289	6733116	Vega	14A	LMH	\$23,493.70
2021	1	3289	6804212	Vega	14A	LMH	\$98.00
2021	1	3300	6733116	SR-21-545	14A	LMH	\$209.50
2021	1	3300	6760378	SR-21-545	14A	LMH	\$19.91
2021	1	3300	6804212	SR-21-545	14A	LMH	\$76,239.25
2021	1	3303	6733116	SR-21-552	14A	LMH	\$20,755.52
2021	1	3303	6804212	SR-21-552	14A	LMH	\$98.00
2021	1	3304	6733116	SR-21-550	14A	LMH	\$64,926.40
2021	1	3304	6760378	SR-21-550	14A	LMH	\$16,875.24
2021	1	3304	6804236	SR-21-550	14A	LMH	\$551.21
2021	1	3305	6733116	SR-21-544	14A	LMH	\$29,952.69
2021	1	3305	6760378	SR-21-544	14A	LMH	\$29,875.39
2021	1	3305	6804212	SR-21-544	14A	LMH	\$15,682.85
2021	1	3307	6733116	SR-20-533	14A	LMH	\$33,161.03
2021	1	3307	6804212	SR-20-533	14A	LMH	\$6,409.98
2021	1	3308	6733116	SR-21-557	14A	LMH	\$20,393.86
2021	1	3308	6804212	SR-21-557	14A	LMH	\$33,564.11
2021	1	3309	6733116	SR-21-548	14A	LMH	\$52,191.38
2021	1	3309	6760378	SR-21-548	14A	LMH	\$41,735.56
2021	1	3309	6804212	SR-21-548	14A	LMH	\$473.00
2021	1	3315	6733116	SR-22-559	14A	LMH	\$1,042.25
2021	1	3315	6760378	SR-22-559	14A	LMH	\$4,635.50
2021	1	3315	6804212	SR-22-559	14A	LMH	\$25,795.80
2021	1	3322	6760378	SR-21-553	14A	LMH	\$67,430.61
2021	1	3322	6804212	SR-21-553	14A	LMH	\$10,557.32
2022	14	3338	6745860	Home Repair Program - Community Action (14A)	14A	LMH	\$137,427.48
2022	14	3338	6745924	Home Repair Program - Community Action (14A)	14A	LMH	\$1,000.00
2022	14	3338	6761603	Home Repair Program - Community Action (14A)	14A	LMH	\$89,468.98
2022	14	3338	6799342	Home Repair Program - Community Action (14A)	14A	LMH	\$279,793.84
2022	19	3311	6733116	SR-21-555	14A	LMH	\$27,288.17
2022	19	3311	6760378	SR-21-555	14A	LMH	\$14,216.40
2022	19	3312	6733116	SR-21-554	14A	LMH	\$5,802.90
2022	19	3312	6760378	SR-21-554	14A	LMH	\$24,596.40
2022	19	3312	6804236	SR-21-554	14A	LMH	\$210.50
2022	19	3329	6760378	SR-22-566	14A	LMH	\$25,034.13
2022	19	3330	6804212	SR-22-561	14A	LMH	\$6,897.00
					14A	Matrix Code	\$1,267,768.40
2021	24	3314	6726695	Vadis Housing 2021	14G	LMH	\$404,415.00
2022	18	3345	6761603	Vadis Housing 2022	14G	LMH	\$777.41
					14G	Matrix Code	\$405,192.41
2022	14	3339	6745860	Home Repair Rehab Admin (14H)	14H	LMH	\$155,697.50
2022	14	3339	6761603	Home Repair Rehab Admin (14H)	14H	LMH	\$98,475.07
2022	14	3339	6799342	Home Repair Rehab Admin (14H)	14H	LMH	\$85,111.78
2022	19	3342	6733116	CDC CDBG Rehab RLF - Rehab Admin	14H	LMH	\$152,186.22
2022	19	3342	6760378	CDC CDBG Rehab RLF - Rehab Admin	14H	LMH	\$74,706.23
2022	19	3342	6804212	CDC CDBG Rehab RLF - Rehab Admin	14H	LMH	\$168,310.06
					14H	Matrix Code	\$734,486.86
Total							\$3,101,625.83

