



PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	4,424,343.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	4,424,343.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,071,579.46
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	88,247.80
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	2,159,827.26
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	2,264,515.74

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	2,071,579.46
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	2,071,579.46
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	2,071,579.46
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	2,071,579.46
17 CDBG-CV GRANT	4,424,343.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	46.82%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	88,247.80
20 CDBG-CV GRANT	4,424,343.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	1.99%



LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

No data returned for this view. This might be because the applied filter excludes all data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

No data returned for this view. This might be because the applied filter excludes all 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		
2020	29	3259	6657871	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$11,108.08		
			6684811	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$61,824.92		
			6733014	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$133,656.53		
			6804727	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$38,520.61		
	3260	3260	6595599	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$27,537.08		
			6605305	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$64,584.86		
			6614809	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$86,919.47		
			6639314	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$71,758.16		
			6657871	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$43,943.43		
			30	3261	6595599	CDBG-CV1 - Expanded Case Management Services	05Z	LMC	\$57,150.70
					6657871	CDBG-CV1 - Expanded Case Management Services	05Z	LMC	\$17,849.30
			32	3263	6595599	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$1,658.03
	6595620	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program			03T	LMC	\$3,887.19		
	6605305	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program			03T	LMC	\$2,836.23		
	6623241	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program			03T	LMC	\$10,062.67		
	6639314	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program			03T	LMC	\$7,594.67		
	6657871	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program			03T	LMC	\$15,736.28		
	6672717	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program			03T	LMC	\$9,044.67		
	6684811	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program			03T	LMC	\$15,304.37		
	6733014	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program			03T	LMC	\$16,375.89		
	33	3264			6595599	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$10,198.67
					6639314	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$7,574.23
			6672717	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$4,781.83		
			6684811	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$7,250.36		
			6804727	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$10,407.46		
	34	3265	6595599	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$43,455.04		
			6605305	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$17,892.59		
			6614809	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$7,204.53		
			6639314	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$8,247.76		
6657871			CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$1,338.09			



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	34	3265	6672717	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$35,858.51	
			6684811	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$14,691.42	
			6733014	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$82,514.02	
			6804727	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$5,343.27	
	35	3266	6657871	CDBG-CV1 - Adventure Within Reach	05B	LMC	\$11,225.73	
			6733014	CDBG-CV1 - Adventure Within Reach	05B	LMC	\$46,993.62	
	36	3267	6595599	CDBG-CV1- Child Care Scholarships	05L	LMC	\$13,896.59	
			6684811	CDBG-CV1- Child Care Scholarships	05L	LMC	\$16,250.86	
			6733014	CDBG-CV1- Child Care Scholarships	05L	LMC	\$9,852.55	
	37	3256	6639314	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$95,581.17	
			6657871	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$31,960.37	
			6672717	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$45,032.53	
			6733014	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$360,540.01	
			6804727	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$3,357.95	
	38	3257	6639314	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$142,214.98	
			6657871	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$17,749.75	
			6684811	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$7,650.88	
			6733014	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$9,824.81	
			6804727	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$22,559.58	
	39	3258	6595599	CDBG-CV3 - Housing Justice Project	05C	LMC	\$114,183.73	
			6614809	CDBG-CV3 - Housing Justice Project	05C	LMC	\$15,873.14	
			6623241	CDBG-CV3 - Housing Justice Project	05C	LMC	\$33,438.81	
			6639314	CDBG-CV3 - Housing Justice Project	05C	LMC	\$14,691.42	
			6657871	CDBG-CV3 - Housing Justice Project	05C	LMC	\$47,770.33	
			6672718	CDBG-CV3 - Housing Justice Project	05C	LMC	\$2.00	
			6684811	CDBG-CV3 - Housing Justice Project	05C	LMC	\$5,039.93	
			6733014	CDBG-CV3 - Housing Justice Project	05C	LMC	\$4,834.60	
			6804727	CDBG-CV3 - Housing Justice Project	05C	LMC	\$46,943.20	
	Total							\$2,071,579.46

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
2020	29	3259	6657871	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$11,108.08
			6684811	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$61,824.92
			6733014	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$133,656.53
			6804727	CDBG-CV3 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$38,520.61
	30	3260	6595599	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$27,537.08
			6605305	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$64,584.86
			6614809	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$86,919.47
			6639314	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$71,758.16
			6657871	CDBG-CV1 - Housing Counseling & Mortgage Assistance	05Q	LMC	\$43,943.43
	30	3261	6595599	CDBG-CV1 - Expanded Case Management Services	05Z	LMC	\$57,150.70
			6657871	CDBG-CV1 - Expanded Case Management Services	05Z	LMC	\$17,849.30
	32	3263	6595599	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$1,658.03
			6595620	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$3,887.19
			6605305	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$2,836.23
			6623241	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$10,062.67
			6639314	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$7,594.67
			6657871	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$15,736.28
			6672717	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$9,044.67
			6684811	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$15,304.37



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	32	3263	6733014	CDBG-CV1 - Phoebe Family Recovery, Reunification & Resiliency Program	03T	LMC	\$16,375.89
	33	3264	6595599	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$10,198.67
			6639314	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$7,574.23
			6672717	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$4,781.83
			6684811	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$7,250.36
			6804727	CDBG-CV1 - Sister's Seeking Change	05G	LMC	\$10,407.46
	34	3265	6595599	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$43,455.04
			6605305	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$17,892.59
			6614809	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$7,204.53
			6639314	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$8,247.76
			6657871	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$1,338.09
			6672717	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$35,858.51
			6684811	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$14,691.42
			6733014	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$82,514.02
			6804727	CDBG-CV1 - PC2 Secure Home Program	05Q	LMC	\$5,343.27
	35	3266	6657871	CDBG-CV1 - Adventure Within Reach	05B	LMC	\$11,225.73
			6733014	CDBG-CV1 - Adventure Within Reach	05B	LMC	\$46,993.62
	36	3267	6595599	CDBG-CV1- Child Care Scholarships	05L	LMC	\$13,896.59
			6684811	CDBG-CV1- Child Care Scholarships	05L	LMC	\$16,250.86
			6733014	CDBG-CV1- Child Care Scholarships	05L	LMC	\$9,852.55
	37	3256	6639314	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$95,581.17
			6657871	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$31,960.37
			6672717	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$45,032.53
			6733014	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$360,540.01
			6804727	CDBG-CV3 - Eviction Mitigation Program	05Q	LMC	\$3,357.95
	38	3257	6639314	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$142,214.98
			6657871	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$17,749.75
			6684811	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$7,650.88
			6733014	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$9,824.81
			6804727	CDBG-CV3 - Eviction Resolution Project	05K	LMC	\$22,559.58
	39	3258	6595599	CDBG-CV3 - Housing Justice Project	05C	LMC	\$114,183.73
			6614809	CDBG-CV3 - Housing Justice Project	05C	LMC	\$15,873.14
			6623241	CDBG-CV3 - Housing Justice Project	05C	LMC	\$33,438.81
			6639314	CDBG-CV3 - Housing Justice Project	05C	LMC	\$14,691.42
			6657871	CDBG-CV3 - Housing Justice Project	05C	LMC	\$47,770.33
			6672718	CDBG-CV3 - Housing Justice Project	05C	LMC	\$2.00
			6684811	CDBG-CV3 - Housing Justice Project	05C	LMC	\$5,039.93
			6733014	CDBG-CV3 - Housing Justice Project	05C	LMC	\$4,834.60
			6804727	CDBG-CV3 - Housing Justice Project	05C	LMC	\$46,943.20
Total							\$2,071,579.46

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	40	3294	6581035	CDBG-CV1 Administration	21A		\$5,888.92
			6595599	CDBG-CV1 Administration	21A		\$1,563.76
			6605305	CDBG-CV1 Administration	21A		\$1,506.59
			6614809	CDBG-CV1 Administration	21A		\$520.40
			6623241	CDBG-CV1 Administration	21A		\$362.93
			6639314	CDBG-CV1 Administration	21A		\$1,067.49
			6657871	CDBG-CV1 Administration	21A		\$1,193.63
			6726695	CDBG-CV1 Administration	21A		\$4,888.62
			6733014	CDBG-CV1 Administration	21A		\$34,857.21
			6804727	CDBG-CV1 Administration	21A		\$12,566.90
	41	3295	6581035	CDBG-CV3 Administration	21A		\$4,899.81
			6595599	CDBG-CV3 Administration	21A		\$1,479.63
			6605305	CDBG-CV3 Administration	21A		\$1,664.65
			6614809	CDBG-CV3 Administration	21A		\$408.56

