



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
SAN MATEO , CA

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TIME: 14:07
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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	290,744.52
02 ENTITLEMENT GRANT	770,435.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	36,989.41
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)	1,098,168.93

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,160,621.60
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,160,621.60
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	79,254.37
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)	1,239,875.97
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	(141,707.04)

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	1,099,435.19
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,099,435.19
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	94.73%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2019 PY: 2020 PY: 2021
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	2,658,945.04
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	2,622,758.63
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	98.64%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	110,798.83
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	6,287.23
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	104,511.60
32 ENTITLEMENT GRANT	770,435.00
33 PRIOR YEAR PROGRAM INCOME	7,433.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	777,868.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.44%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	79,254.37
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)	79,254.37
42 ENTITLEMENT GRANT	770,435.00
43 CURRENT YEAR PROGRAM INCOME	36,989.41
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	807,424.41
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	9.82%

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	7	618	6551229	Street and Sidewalk Reconstruction	03K	LMA	\$20,223.70
2020	7	618	6573417	Street and Sidewalk Reconstruction	03K	LMA	\$7,572.94
2020	7	618	6588467	Street and Sidewalk Reconstruction	03K	LMA	\$10,284.05
2020	7	618	6589839	Street and Sidewalk Reconstruction	03K	LMA	\$16,303.26
2020	7	618	6593211	Street and Sidewalk Reconstruction	03K	LMA	\$12,371.62
2020	7	618	6605601	Street and Sidewalk Reconstruction	03K	LMA	\$20,858.75
2020	7	618	6613056	Street and Sidewalk Reconstruction	03K	LMA	\$164,744.44
2020	7	618	6619721	Street and Sidewalk Reconstruction	03K	LMA	\$551,970.54
2020	7	618	6637000	Street and Sidewalk Reconstruction	03K	LMA	\$4,117.09
2020	7	618	6645084	Street and Sidewalk Reconstruction	03K	LMA	\$42,766.39
2020	7	618	6670507	Street and Sidewalk Reconstruction	03K	LMA	\$68,103.24
					03K	Matrix Code	\$919,316.02
2021	1	627	6589839	LifeMoves	03T	LMC	\$7,976.74
2021	1	627	6605601	LifeMoves	03T	LMC	\$9,323.26
					03T	Matrix Code	\$17,300.00
2021	1	628	6589839	Ombudsman Services of San Mateo County, Inc	05A	LMC	\$4,325.00
2021	1	628	6605601	Ombudsman Services of San Mateo County, Inc	05A	LMC	\$4,325.00
2021	1	628	6645084	Ombudsman Services of San Mateo County, Inc	05A	LMC	\$4,325.00
2021	1	628	6670507	Ombudsman Services of San Mateo County, Inc	05A	LMC	\$4,325.00
					05A	Matrix Code	\$17,300.00
2021	1	625	6588467	IEP Collaborative, Inc.	05C	LMC	\$2,007.22
2021	1	625	6670507	IEP Collaborative, Inc.	05C	LMC	\$1,490.10
2021	1	626	6589839	Legal Aid Society of San Mateo County	05C	LMC	\$6,282.21
2021	1	626	6645084	Legal Aid Society of San Mateo County	05C	LMC	\$5,223.31
2021	1	626	6670507	Legal Aid Society of San Mateo County	05C	LMC	\$5,794.48
					05C	Matrix Code	\$20,797.32
2020	5	605	6589839	Community Overcoming Relationship Abuse (CORA)	05G	LMC	\$1,296.10
2021	1	624	6588467	Community Overcoming Relationship Abuse (CORA)	05G	LMC	\$5,613.44
2021	1	624	6619721	Community Overcoming Relationship Abuse (CORA)	05G	LMC	\$4,628.95
2021	1	624	6637000	Community Overcoming Relationship Abuse (CORA)	05G	LMC	\$3,751.21
2021	1	624	6670507	Community Overcoming Relationship Abuse (CORA)	05G	LMC	\$3,306.13
					05G	Matrix Code	\$18,595.83
2021	1	630	6605601	Rape Trauma Services: A Center for Healing and Violence Prevention	05N	LMC	\$9,499.80
2021	1	630	6645084	Rape Trauma Services: A Center for Healing and Violence Prevention	05N	LMC	\$6,620.00
2021	1	630	6670507	Rape Trauma Services: A Center for Healing and Violence Prevention	05N	LMC	\$1,179.90
					05N	Matrix Code	\$17,299.70
2019	7	601	6551229	Rental Assistance	05Q	LMC	\$2,206.78
					05Q	Matrix Code	\$2,206.78
2021	1	623	6589839	CALL Primrose	05W	LMC	\$14,658.80
2021	1	623	6645084	CALL Primrose	05W	LMC	\$2,640.40
					05W	Matrix Code	\$17,299.20
2021	2	632	6589839	Center for Independence of Individuals with Disabilities	14A	LMH	\$2,362.60
2021	2	632	6605601	Center for Independence of Individuals with Disabilities	14A	LMH	\$885.00
2021	2	634	6589839	Rebuilding Together Peninsula - Safe at Home	14A	LMH	\$5,530.02
2021	2	634	6605601	Rebuilding Together Peninsula - Safe at Home	14A	LMH	\$3,872.12
2021	2	634	6670507	Rebuilding Together Peninsula - Safe at Home	14A	LMH	\$10,330.76
2021	2	635	6670507	Rebuilding Together Peninsula - National Rebuilding Day	14A	LMH	\$24,614.85
					14A	Matrix Code	\$47,595.35
2021	6	631	6589839	Renaissance Entrepreneurship Center	18C	LMC	\$6,181.70
2021	6	631	6605601	Renaissance Entrepreneurship Center	18C	LMC	\$5,772.51
2021	6	631	6670507	Renaissance Entrepreneurship Center	18C	LMC	\$9,770.78
					18C	Matrix Code	\$21,724.99
Total							\$1,099,435.19

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

