



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 2015
 HOBOKEN , NJ

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	1,086,876.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
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)	1,086,876.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	148,712.70
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	148,712.70
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	101,161.38
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)	249,874.08
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	837,001.92

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	148,712.70
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	148,712.70
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	131,312.70
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)	131,312.70
32 ENTITLEMENT GRANT	1,086,876.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,086,876.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.08%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	101,161.38
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)	101,161.38
42 ENTITLEMENT GRANT	1,086,876.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,086,876.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	9.31%



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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

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
2015	8	17	5951207	Hoboken Shelter Capital Improvements	03C	LMC	\$17,400.00
					03C	Matrix Code	\$17,400.00
2015	7	16	5923234	Hoboken Shelter: Permanent Supportive Housing Program	03T	LMC	\$3,391.70
					03T	Matrix Code	\$3,391.70
2015	6	15	5898072	United Cerebral Palsy After School Program	05B	LMC	\$2,000.00
					05B	Matrix Code	\$2,000.00
2015	2	5	5898072	Rising STARS - Boys and Girls Club	05D	LMC	\$6,043.50
2015	2	5	5951209	Rising STARS - Boys and Girls Club	05D	LMC	\$3,956.50
2015	2	6	5898072	Triple Play Healthy Habits - Boys and Girls Club	05D	LMC	\$2,500.00
2015	2	6	5951220	Triple Play Healthy Habits - Boys and Girls Club	05D	LMC	\$2,500.00
2015	2	7	5888668	Investing in Children - Jubilee Center	05D	LMC	\$16,858.25
2015	2	7	5951222	Investing in Children - Jubilee Center	05D	LMC	\$3,141.75
2015	2	8	5893457	True Mentors: Club and Mentorship Expansion	05D	LMC	\$3,485.42
2015	2	8	5906798	True Mentors: Club and Mentorship Expansion	05D	LMC	\$3,293.41
2015	2	8	5927266	True Mentors: Club and Mentorship Expansion	05D	LMC	\$3,885.43
					05D	Matrix Code	\$45,664.26
2015	5	14	5898072	The Waterfront Project	05K	LMC	\$1,806.94
2015	5	14	5906798	The Waterfront Project	05K	LMC	\$5,468.04
2015	5	14	5913924	The Waterfront Project	05K	LMC	\$365.37
2015	5	14	5927268	The Waterfront Project	05K	LMC	\$469.74
2015	5	14	5935607	The Waterfront Project	05K	LMC	\$633.97
					05K	Matrix Code	\$8,744.06
2015	4	9	5888670	Hoboken Day Care 100	05L	LMC	\$15,000.00
2015	4	10	5888675	Mile Square Early Learning Center	05L	LMC	\$12,213.81
2015	4	11	5878642	HOPES Community Action Partnership	05L	LMC	\$16,666.68
2015	4	11	5888674	HOPES Community Action Partnership	05L	LMC	\$4,166.67
2015	4	11	5898072	HOPES Community Action Partnership	05L	LMC	\$8,333.34
2015	4	11	5918347	HOPES Community Action Partnership	05L	LMC	\$833.31
					05L	Matrix Code	\$57,213.81
2015	3	12	5923234	Hoboken Family Planning	05M	LMC	\$10,000.00
2015	3	13	5913924	Hudson County Cancer Coalition	05M	LMC	\$400.66
2015	3	13	5935598	Hudson County Cancer Coalition	05M	LMC	\$845.32
2015	3	13	5951229	Hudson County Cancer Coalition	05M	LMC	\$3,052.89
					05M	Matrix Code	\$14,298.87
Total							\$148,712.70

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	7	16	5923234	Hoboken Shelter: Permanent Supportive Housing Program	03T	LMC	\$3,391.70
					03T	Matrix Code	\$3,391.70
2015	6	15	5898072	United Cerebral Palsy After School Program	05B	LMC	\$2,000.00
					05B	Matrix Code	\$2,000.00
2015	2	5	5898072	Rising STARS - Boys and Girls Club	05D	LMC	\$6,043.50
2015	2	5	5951209	Rising STARS - Boys and Girls Club	05D	LMC	\$3,956.50

