

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 2016
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	1,096,150.00
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)	1,096,150.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	561,373.63
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	561,373.63
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	44,227.20
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)	605,600.83
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	490,549.17

PART III: LOW/MOD 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	561,373.63
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	561,373.63
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

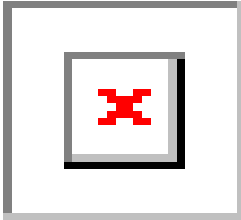
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	175,123.63
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)	175,123.63
32 ENTITLEMENT GRANT	1,096,150.00
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)	1,096,150.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	15.98%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	44,227.20
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)	44,227.20
42 ENTITLEMENT GRANT	1,096,150.00
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)	1,096,150.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	4.03%



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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
2016	15	31	6052417	Hoboken Shelter - Rent and Utilities	03T	LMC	\$45,000.00
2016	16	33	6028316	Hoboken Community Center - MBS Housing Urban Renewal, LLC	03T	LMC	\$17,500.00
2016	17	32	6052417	Garden State Episcopal - Homeless Street Outreach Team	03T	LMC	\$20,000.00
					03T	Matrix Code	\$82,500.00
2016	10	28	6076541	Hudson Pride Connections Center - YouthConnect	05D	LMC	\$2,500.00
2016	11	29	6014242	Boys and Girls Club - Triple Play Healthy Habits	05D	LMC	\$2,500.00
2016	11	29	6076541	Boys and Girls Club - Triple Play Healthy Habits	05D	LMC	\$2,500.00
2016	14	30	6019919	Jubilee Center - Investing in Children Program	05D	LMC	\$25,000.00
2016	19	35	6003088	True Mentors - Clubs and Mentoring Program	05D	LMC	\$3,689.60
2016	19	35	6065851	True Mentors - Clubs and Mentoring Program	05D	LMC	\$3,572.93
2016	19	35	6076541	True Mentors - Clubs and Mentoring Program	05D	LMC	\$2,737.47
					05D	Matrix Code	\$42,500.00
2016	18	34	6028316	The Waterfront Project - Housing Counseling and Legal Advocacy Program	05K	LMC	\$3,998.36
2016	18	34	6076541	The Waterfront Project - Housing Counseling and Legal Advocacy Program	05K	LMC	\$424.14
					05K	Matrix Code	\$4,422.50
2016	12	36	6017358	Hoboken Day Care 100	05L	LMC	\$15,000.00
2016	13	24	6003088	HOPES CAP - Early Childhood Program	05L	LMC	\$4,166.65
2016	13	24	6028316	HOPES CAP - Early Childhood Program	05L	LMC	\$1,666.66
2016	13	24	6037761	HOPES CAP - Early Childhood Program	05L	LMC	\$1,666.66
2016	13	24	6052417	HOPES CAP - Early Childhood Program	05L	LMC	\$833.33
2016	13	24	6065851	HOPES CAP - Early Childhood Program	05L	LMC	\$833.33
2016	13	24	6076791	HOPES CAP - Early Childhood Program	05L	LMC	\$833.37
					05L	Matrix Code	\$25,000.00
2015	3	12	5975392	Hoboken Family Planning	05M	LMC	\$10,000.00
2015	3	13	5971887	Hudson County Cancer Coalition	05M	LMC	\$701.13
2016	5	23	6065851	Hoboken Family Planning	05M	LMC	\$10,000.00
					05M	Matrix Code	\$20,701.13
2015	11	20	6019919	Hoboken Housing Authority Elevator Modernization	14C	LMH	\$192,150.00
2015	11	20	6065844	Hoboken Housing Authority Elevator Modernization	14C	LMH	\$194,100.00
					14C	Matrix Code	\$386,250.00
Total							\$561,373.63

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
2016	15	31	6052417	Hoboken Shelter - Rent and Utilities	03T	LMC	\$45,000.00
2016	16	33	6028316	Hoboken Community Center - MBS Housing Urban Renewal, LLC	03T	LMC	\$17,500.00
2016	17	32	6052417	Garden State Episcopal - Homeless Street Outreach Team	03T	LMC	\$20,000.00
					03T	Matrix Code	\$82,500.00
2016	10	28	6076541	Hudson Pride Connections Center - YouthConnect	05D	LMC	\$2,500.00
2016	11	29	6014242	Boys and Girls Club - Triple Play Healthy Habits	05D	LMC	\$2,500.00
2016	11	29	6076541	Boys and Girls Club - Triple Play Healthy Habits	05D	LMC	\$2,500.00

