



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 2020  
 LUZERNE COUNTY , PA

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	19,423,621.35
02 ENTITLEMENT GRANT	4,178,991.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	5,625,700.47
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	(3,216,040.79)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	26,012,272.03

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	7,867,945.54
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	7,867,945.54
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	749,596.63
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)	8,617,542.17
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	17,394,729.86

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	7,765,745.54
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	7,765,745.54
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.70%

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	488,437.44
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	422,253.43
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	182,771.48
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	727,919.39
32 ENTITLEMENT GRANT	4,178,991.00
33 PRIOR YEAR PROGRAM INCOME	5,068,130.85
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(1,819,100.07)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	7,428,021.78
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	9.80%



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PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	749,596.63
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	826.40
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	12,478.17
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	737,944.86
42 ENTITLEMENT GRANT	4,178,991.00
43 CURRENT YEAR PROGRAM INCOME	5,625,700.47
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(3,216,040.79)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	6,588,650.68
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	11.20%



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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
2017	5	4597	6338335	Foster Township Recreation Improvements	03F	LMA	\$59,500.00
2018	5	4711	6389597	Hanover Township Recreation (Infrastructure Grant)	03F	LMA	\$110,476.00
					03F	Matrix Code	\$169,976.00
2018	5	4701	6368942	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$182,339.99
2018	5	4701	6381933	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$22,317.71
2018	5	4701	6389597	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$24,673.34
2018	5	4701	6423527	Edwardsville Borough Water/Sewer Improvements - Infrastructure Grant	03J	LMA	\$47,707.46
2018	5	4704	6374832	West Pittston Borough Infrastructure Program	03J	LMA	\$63,500.00
2018	5	4704	6428029	West Pittston Borough Infrastructure Program	03J	LMA	\$65,410.83
2018	5	4704	6431975	West Pittston Borough Infrastructure Program	03J	LMA	\$117,358.97
2018	5	4704	6441301	West Pittston Borough Infrastructure Program	03J	LMA	\$66,894.30
					03J	Matrix Code	\$590,202.60
2014	5	4722	6419413	Pittston Township Street Improvements	03K	LMA	\$192,305.00
2018	5	4626	6358762	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$31,398.44
2018	5	4626	6374832	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$7,538.48
2018	5	4626	6394341	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$7,096.99
2018	5	4626	6413111	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$12,522.65
2018	5	4626	6428029	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$120,369.36
2018	5	4626	6441301	Luzerne County Bridge #57309 - Sugarloaf Township	03K	LMA	\$115,959.77
2018	5	4627	6358762	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$35,359.72
2018	5	4627	6374832	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$5,638.18
2018	5	4627	6394341	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$6,522.20
2018	5	4627	6413111	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$228,960.06
2018	5	4627	6428029	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$237,367.48
2018	5	4627	6441301	County Bridge #'s 54717, 54718 & 54719, Butler Township	03K	LMA	\$46,061.91
2018	5	4639	6400572	Wyoming Borough Street Improvements	03K	LMA	\$231,780.80
2018	5	4679	6338335	Nescopeck Borough Street Improvements	03K	LMA	\$52,948.86
2018	5	4679	6413111	Nescopeck Borough Street Improvements	03K	LMA	\$24,944.51
2018	5	4679	6447069	Nescopeck Borough Street Improvements	03K	LMA	\$9,426.62
2018	5	4684	6356617	Hanover Township Bridge Replacement	03K	LMA	\$183,084.75
2018	5	4684	6361054	Hanover Township Bridge Replacement	03K	LMA	\$101,206.13
2018	5	4684	6374832	Hanover Township Bridge Replacement	03K	LMA	\$85,330.13
2018	5	4684	6389597	Hanover Township Bridge Replacement	03K	LMA	\$363,736.16
2018	5	4684	6408715	Hanover Township Bridge Replacement	03K	LMA	\$424,824.52
2018	5	4685	6338335	West Hazleton Borough Street Improvements- Infrastructure	03K	LMA	\$310,503.78



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	5	4686	6338335	West Hazleton Borough Street Improvements	03K	LMA	\$140,000.00
2018	5	4714	6394341	Exeter Borough Street Improvements	03K	LMA	\$143,749.85
2018	5	4734	6428054	Hazle Township Streets (Can Do)	03K	LMJ	\$1,851,767.00
2018	5	4737	6431975	Union Township Street Improvements	03K	LMA	\$11,860.17
2018	5	4738	6431975	Luzerne County Union Township Street Improvements	03K	LMA	\$15,916.80
2018	5	4739	6431975	Luzerne County Butler Township Street Improvements	03K	LMA	\$18,978.37
2019	5	4661	6342568	Butler Township Street Improvements	03K	LMA	\$192.88
2019	5	4661	6394341	Butler Township Street Improvements	03K	LMA	\$39,785.85
2019	5	4670	6374832	2019 Kingston Borough Street Improvements	03K	LMA	\$24,367.56
2019	5	4670	6419413	2019 Kingston Borough Street Improvements	03K	LMA	\$366,209.29
2019	5	4673	6338335	Hazle Township Street Improvements	03K	LMA	\$117,509.87
2019	5	4732	6426233	Jenkins Township Street Improvements	03K	LMA	\$197,752.00
2019	5	4733	6426233	Pringle Borough Street Improvements	03K	LMA	\$87,798.02
					03K	Matrix Code	\$5,850,774.16
2018	5	4657	6365642	Newport Township Streetscape Improvements	03L	LMA	\$10,040.00
2018	5	4657	6374832	Newport Township Streetscape Improvements	03L	LMA	\$3,080.00
2018	5	4657	6405861	Newport Township Streetscape Improvements	03L	LMA	\$2,307.50
2018	5	4657	6441301	Newport Township Streetscape Improvements	03L	LMA	\$2,112.50
2018	5	4710	6389597	Freeland Borough Streetscape Improvements	03L	LMA	\$28,775.00
					03L	Matrix Code	\$46,315.00
2018	5	4696	6361054	Lehman Township Fire Stations/Equipment	03O	LMA	\$7,020.00
2018	5	4696	6368942	Lehman Township Fire Stations/Equipment	03O	LMA	\$9,589.50
2018	5	4696	6389597	Lehman Township Fire Stations/Equipment	03O	LMA	\$10,404.00
2018	5	4696	6408715	Lehman Township Fire Stations/Equipment	03O	LMA	\$88,989.30
2018	5	4696	6413111	Lehman Township Fire Stations/Equipment	03O	LMA	\$17,100.00
2018	5	4696	6419413	Lehman Township Fire Stations/Equipment	03O	LMA	\$118,940.50
2018	5	4696	6423527	Lehman Township Fire Stations/Equipment	03O	LMA	\$32,742.00
2018	5	4696	6431975	Lehman Township Fire Stations/Equipment	03O	LMA	\$78,315.47
2018	5	4696	6441301	Lehman Township Fire Stations/Equipment	03O	LMA	\$41,353.50
					03O	Matrix Code	\$404,454.27
2019	6	4680	6342568	Volunteers of America - Ruth's Place	03T	LMC	\$9,135.29
2019	6	4680	6347410	Volunteers of America - Ruth's Place	03T	LMC	\$4,621.21
2019	6	4680	6361054	Volunteers of America - Ruth's Place	03T	LMC	\$4,137.22
2020	6	4731	6426233	Catholic Social Services - Mother Teresa's Haven	03T	LMC	\$100,157.34
2020	6	4742	6440806	Catholic Social Services- Divine Providence Shelter	03T	LMC	\$25,000.00
					03T	Matrix Code	\$143,051.06
2016	5	4660	6365642	West Wyoming Borough Removal of Architectural Barriers	03Z	LMC	\$7,527.10
2017	5	4716	6404195	Jackson Township Removal of Architectural Barriers	03Z	LMC	\$67,254.92
					03Z	Matrix Code	\$74,782.02
2019	6	4690	6342568	Volunteers of America - Special Services (Dial a Driver)	05E	LMC	\$42,437.48
2019	6	4690	6361054	Volunteers of America - Special Services (Dial a Driver)	05E	LMC	\$2,562.52
					05E	Matrix Code	\$45,000.00
2019	6	4652	6338335	Victims Resource Center	05G	LMC	\$1,963.17



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2019	6	4652	6347410	Victims Resource Center	05G	LMC	\$1,546.26
2019	6	4666	6338335	Domestic Violence Service Center, Inc.	05G	LMC	\$1,182.00
2019	6	4666	6347410	Domestic Violence Service Center, Inc.	05G	LMC	\$1,087.00
2019	6	4667	6338335	Domestic Violence Service Center, Inc.- Emergency Shelter	05G	LMC	\$6,574.00
2019	6	4667	6347410	Domestic Violence Service Center, Inc.- Emergency Shelter	05G	LMC	\$6,055.02
2020	6	4729	6428029	Victims Resource Center	05G	LMC	\$14,744.77
					05G	Matrix Code	\$33,152.22
2019	6	4665	6361054	CEO - Economic Opportunities	05H	LMC	\$10,357.08
2019	6	4683	6361054	Step by Step, Inc. - Day Options Supported Employment Program	05H	LMC	\$23,199.14
2020	6	4724	6419413	CEO - Economic Opportunities	05H	LMC	\$23,245.88
					05H	Matrix Code	\$56,802.10
2019	6	4653	6356595	HDC of NE PA - Housing Counseling	05U	LMC	\$28,366.36
2020	6	4719	6413049	HDC of NEPA - Housing Counseling	05U	LMC	\$74,353.18
					05U	Matrix Code	\$102,719.54
2019	6	4663	6347410	Commission on Economic Opportunity - Weinberg Regional Food Bank	05W	LMC	\$17,669.80
2020	6	4723	6419413	Commission on Economic Opportunity - Weinberg Regional Food Bank	05W	LMC	\$36,232.58
					05W	Matrix Code	\$53,902.38
2019	6	4654	6347410	Commission on Economic Opportunities - Anti Poverty	05Z	LMC	\$10,796.23
2019	6	4664	6347410	CEO - Emergency Resource Coordinatin	05Z	LMC	\$4,596.48
2019	6	4664	6361054	CEO - Emergency Resource Coordinatin	05Z	LMC	\$3,312.61
2020	6	4720	6413049	Commission on Economic Opportunity-Anti Poverty	05Z	LMC	\$5,442.81
2020	6	4720	6423527	Commission on Economic Opportunity-Anti Poverty	05Z	LMC	\$9,407.58
2020	6	4725	6419413	CEO - Emergency Resource Coordination	05Z	LMC	\$20,254.43
					05Z	Matrix Code	\$53,810.14
2019	2	4692	6347410	SWO-E-09, Frances Ryder	14A	LMH	\$6,091.55
2019	2	4697	6365642	WYO-E-04 Joan S. Hermann	14A	LMH	\$6,490.00
2019	2	4743	6440806	CYB-E-03, Maryann Pauline	14A	LMH	\$8,222.50
					14A	Matrix Code	\$20,804.05
2020	1	4726	6419421	Northeastern Pennsylvania Alliance	18B	LMJ	\$50,000.00
2020	1	4730	6426233	Penn's Northeast	18B	LMJ	\$70,000.00
					18B	Matrix Code	\$120,000.00
Total							\$7,765,745.54

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2019	6	4680	6342568	No	Volunteers of America - Ruth's Place	B19UC420001	EN	03T	LMC	\$9,135.29
2019	6	4680	6347410	No	Volunteers of America - Ruth's Place	B19UC420001	EN	03T	LMC	\$4,621.21
2019	6	4680	6361054	No	Volunteers of America - Ruth's Place	B19UC420001	EN	03T	LMC	\$4,137.22



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	6	4731	6426233	No	Catholic Social Services - Mother Teresa's Haven	B20UC420001	EN	03T	LMC	\$100,157.34
2020	6	4742	6440806	No	Catholic Social Services- Divine Providence Shelter	B20UC420001	EN	03T	LMC	\$25,000.00
								03T	Matrix Code	\$143,051.06
2019	6	4690	6342568	No	Volunteers of America - Special Services (Dial a Driver)	B19UC420001	EN	05E	LMC	\$42,437.48
2019	6	4690	6361054	No	Volunteers of America - Special Services (Dial a Driver)	B19UC420001	EN	05E	LMC	\$2,562.52
								05E	Matrix Code	\$45,000.00
2019	6	4652	6338335	No	Victims Resource Center	B19UC420001	EN	05G	LMC	\$1,963.17
2019	6	4652	6347410	No	Victims Resource Center	B19UC420001	EN	05G	LMC	\$1,546.26
2019	6	4666	6338335	No	Domestic Violence Service Center, Inc.	B19UC420001	EN	05G	LMC	\$1,182.00
2019	6	4666	6347410	No	Domestic Violence Service Center, Inc.	B19UC420001	EN	05G	LMC	\$1,087.00
2019	6	4667	6338335	No	Domestic Violence Service Center, Inc.- Emergency Shelter	B19UC420001	EN	05G	LMC	\$6,574.00
2019	6	4667	6347410	No	Domestic Violence Service Center, Inc.- Emergency Shelter	B19UC420001	EN	05G	LMC	\$6,055.02
2020	6	4729	6428029	No	Victims Resource Center	B20UC420001	EN	05G	LMC	\$14,744.77
								05G	Matrix Code	\$33,152.22
2019	6	4665	6361054	No	CEO - Economic Opportunities	B19UC420001	EN	05H	LMC	\$10,357.08
2019	6	4683	6361054	No	Step by Step, Inc. - Day Options Supported Employment Program	B19UC420001	EN	05H	LMC	\$23,199.14
2020	6	4724	6419413	No	CEO - Economic Opportunities	B20UC420001	EN	05H	LMC	\$23,245.88
								05H	Matrix Code	\$56,802.10
2019	6	4653	6356595	No	HDC of NE PA - Housing Counseling	B19UC420001	EN	05U	LMC	\$28,366.36
2020	6	4719	6413049	No	HDC of NEPA - Housing Counseling	B20UC420001	EN	05U	LMC	\$74,353.18
								05U	Matrix Code	\$102,719.54
2019	6	4663	6347410	No	Commission on Economic Opportunity - Weinberg Regional Food Bank	B19UC420001	EN	05W	LMC	\$17,669.80
2020	6	4723	6419413	No	Commission on Economic Opportunity - Weinberg Regional Food Bank	B20UC420001	EN	05W	LMC	\$36,232.58
								05W	Matrix Code	\$53,902.38
2019	6	4654	6347410	No	Commission on Economic Opportunities - Anti Poverty	B19UC420001	EN	05Z	LMC	\$10,796.23
2019	6	4664	6347410	No	CEO - Emergency Resource Coordinatin	B19UC420001	EN	05Z	LMC	\$4,596.48
2019	6	4664	6361054	No	CEO - Emergency Resource Coordinatin	B19UC420001	EN	05Z	LMC	\$3,312.61
2020	6	4720	6413049	No	Commission on Economic Opportunity-Anti Poverty	B20UC420001	EN	05Z	LMC	\$5,442.81
2020	6	4720	6423527	No	Commission on Economic Opportunity-Anti Poverty	B20UC420001	EN	05Z	LMC	\$9,407.58
2020	6	4725	6419413	No	CEO - Emergency Resource Coordination	B20UC420001	EN	05Z	LMC	\$20,254.43
								05Z	Matrix Code	\$53,810.14
Total				No	Activity to prevent, prepare for, and respond to Coronavirus					\$488,437.44
										\$488,437.44

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	3	4693	6352091	Luzerne County Hazard Mitigation Planning	20		\$12,000.00
2019	3	4651	6342568	HDC of NE PA - Affordable and Fair Housing Development	20		\$478.17

