

CDBG Financial & Accomplishment Report (FAR)

(Due Semi-Annual and at Closeout)

Grantee: County of Santa Cruz
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Grant No.: 12-CDBG-8411
Grant Amend. No.: _____
Execution Date: 01/15/13
Expiration Date: 09/30/17
CDBG Program Rep: Sherri Kerth

	Final FAR
X	Closeout Report

Section I - Fund Status

Report Period:

From: 07/01/14

To: 06/30/15

Section I Part A - Requested Fund Information							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Contract Activities	HUD Code	Budgeted Amount	Total Requested To Date	Total CDBG Funds Received	CDBG Funds Requested Not Received	Total CDBG Funds Disbursed	CDBG Funds-on-Hand* (Col. 5 - 7)
Health Facilities	03P	\$ 1,276,500.00	\$ 1,276,500.00	\$ 1,276,500.00		\$ 1,276,500.00	
Activity Delivery - Health Facilities	03PD	\$ 111,000.00	\$ 111,000.00	\$ 111,000.00		\$ 111,000.00	
Planning Only - ED	20AE	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00		\$ 46,250.00	
Planning Only - CD	20AC	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00		\$ 46,250.00	
General Program Admin	21A	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00		\$ 120,000.00	
6-							
7-							
Total		\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ -

***Note: If Funds-on-Hand exceeds 5,000, please explain why in Section VI - Comments.**

Section I Part B - Accrued Expenditures & Milestones							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Contract Activities	HUD Code	Budgeted Amount	Previously Reported	Expenditures This Period	Total Accrued Expenditures	Balance (Col. 3 - 6)	Percent (Col. 6 / 3)
Health Facilities	03P	\$ 1,276,500.00	\$ 1,276,500.00	\$ -	\$ 1,276,500.00	\$ -	100%
Activity Delivery - Health Facilities	03PD	\$ 111,000.00	\$ 111,000.00	\$ -	\$ 111,000.00	\$ -	100%
Planning Only - ED	20AE	\$ 46,250.00	\$ 46,250.00		\$ 46,250.00	\$ -	100%
Planning Only - CD	20AC	\$ 46,250.00	\$ 46,250.00	\$ -	\$ 46,250.00	\$ -	100%
General Program Admin	21A	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	100%
6-							
7-							
Total		\$ 1,600,000.00	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	\$ -	100%

Section II - Expenditure of Match, Leverage & State /Federal Sources

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Contract Activities	Funding Source	Total Budget	Previously Reported	Expended This Period	Expenditures To Date (Col. 4 + 5)	Percent Expended (Col. 6 / 3)
Health Facilities						
Activity Delivery - Health Facilities						
Planning Only - ED	L311-Local PTA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%
Planning Only - CD	L310-Local PTA	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	100%
General Program Admin						
6-						
7-						
Total		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%