



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 2019
 ALBANY , OR

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	408,153.12
02 ENTITLEMENT GRANT	380,311.00
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)	788,464.12

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	305,202.92
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	305,202.92
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	63,696.30
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)	368,899.22
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	419,564.90

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	305,202.92
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	305,202.92
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: 2017 PY: 2018 PY: 2019
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	23,166.94
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)	23,166.94
32 ENTITLEMENT GRANT	380,311.00
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)	380,311.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	6.09%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	63,696.30
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)	63,696.30
42 ENTITLEMENT GRANT	380,311.00
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)	380,311.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.75%



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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
2018	8	97	6331865	2018 Sunrise Park Phase 2 Accessibility Improvements	03F	LMA	\$98,000.00
					03F	Matrix Code	\$98,000.00
2018	1	81	6302634	2018 Youth Shelter Services	03T	LMC	\$4,318.75
					03T	Matrix Code	\$4,318.75
2018	3	77	6284535	2018 Senior Companion Program	05A	LMC	\$776.40
2019	13	98	6343947	2019 Senior Companion Program	05A	LMC	\$835.52
2019	13	98	6374684	2019 Senior Companion Program	05A	LMC	\$1,664.48
					05A	Matrix Code	\$3,276.40
2019	8	102	6343947	2019 Youth Shelter Services	05D	LMC	\$4,047.94
2019	8	102	6374684	2019 Youth Shelter Services	05D	LMC	\$5,380.85
					05D	Matrix Code	\$9,428.79
2019	6	99	6383987	2019 Family Support & Abuse Prevention	05L	LMC	\$6,143.00
					05L	Matrix Code	\$6,143.00
2017	1	82	6302634	2017-18 Housing Rehab- 1130 Front Ave	14A	LMH	\$16,787.04
2018	7	87	6302634	2018 Housing Rehab - 627 Baker St	14A	LMH	\$11,022.00
2018	7	87	6374684	2018 Housing Rehab - 627 Baker St	14A	LMH	\$14,715.74
2018	7	89	6302634	2018 Housing Rehab - 2840 Salem Ave SE	14A	LMH	\$7,425.00
2018	7	89	6331865	2018 Housing Rehab - 2840 Salem Ave SE	14A	LMH	\$25,605.00
2018	7	89	6345095	2018 Housing Rehab - 2840 Salem Ave SE	14A	LMH	\$400.00
2018	7	92	6302634	2018 Housing Rehab - 525 29th SE, Zecha	14A	LMH	\$11,843.20
2018	7	92	6331865	2018 Housing Rehab - 525 29th SE, Zecha	14A	LMH	\$15,083.70
2019	4	90	6343947	2019 Housing Rehab - 409 24th Ave SE	14A	LMH	\$27,184.87
2019	4	93	6343947	2019 Housing Rehab - 629 Fulton St SE	14A	LMH	\$385.00
					14A	Matrix Code	\$130,451.55
2018	7	94	6302634	2018 Housing Rehabilitation Program Administration	14H	LMH	\$5,600.00
2018	7	94	6331867	2018 Housing Rehabilitation Program Administration	14H	LMH	\$6,297.60
2019	4	103	6343947	2019 Housing Rehab Program Administration	14H	LMH	\$5,888.40
2019	4	103	6374684	2019 Housing Rehab Program Administration	14H	LMH	\$5,436.97
					14H	Matrix Code	\$23,222.97
2015	27	85	6286227	Vaughan Construction-MicroE Grant	18A	LMJ	\$3,471.93
2015	27	85	6302634	Vaughan Construction-MicroE Grant	18A	LMJ	\$4,528.07
2017	8	95	6302634	Micro Grant - Spring Cleaning Services	18A	LMJ	\$836.50
2017	8	95	6331865	Micro Grant - Spring Cleaning Services	18A	LMJ	\$2,460.05
2017	8	95	6374684	Micro Grant - Spring Cleaning Services	18A	LMJ	\$3,812.85
					18A	Matrix Code	\$15,109.40
2018	6	83	6302634	2018 Microenterprise Development	18C	LMCMC	\$1,975.00
2018	6	83	6331865	2018 Microenterprise Development	18C	LMCMC	\$3,287.50
2018	6	83	6356759	2018 Microenterprise Development	18C	LMCMC	\$912.50
2019	14	104	6365360	2019 Micro Enterprise Grant - Moto Racks	18C	LMJ	\$9,077.06
					18C	Matrix Code	\$15,252.06
Total							\$305,202.92

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



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	1	81	6302634	2018 Youth Shelter Services	03T	LMC	\$4,318.75
					03T	Matrix Code	\$4,318.75
2018	3	77	6284535	2018 Senior Companion Program	05A	LMC	\$776.40
2019	13	98	6343947	2019 Senior Companion Program	05A	LMC	\$835.52
2019	13	98	6374684	2019 Senior Companion Program	05A	LMC	\$1,664.48
					05A	Matrix Code	\$3,276.40
2019	8	102	6343947	2019 Youth Shelter Services	05D	LMC	\$4,047.94
2019	8	102	6374684	2019 Youth Shelter Services	05D	LMC	\$5,380.85
					05D	Matrix Code	\$9,428.79
2019	6	99	6383987	2019 Family Support & Abuse Prevention	05L	LMC	\$6,143.00
					05L	Matrix Code	\$6,143.00
Total							\$23,166.94

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	4	76	6284535	2018 Planning and Administration	20		\$360.00
2018	4	76	6287093	2018 Planning and Administration	20		\$7,652.43
2018	4	76	6305972	2018 Planning and Administration	20		\$3,871.00
2018	4	76	6385780	2018 Planning and Administration	20		\$918.80
2018	4	76	6385871	2018 Planning and Administration	20		\$344.00
					20	Matrix Code	\$13,146.23
2019	16	96	6305972	2019 Program Administration	21A		\$8,331.27
2019	16	96	6331867	2019 Program Administration	21A		\$18,499.99
2019	16	96	6374672	2019 Program Administration	21A		\$23,118.81
					21A	Matrix Code	\$49,950.07
2016	8	91	6284535	Fair Housing Education/Outreach	21D		\$600.00
					21D	Matrix Code	\$600.00
Total							\$63,696.30