



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 2018  
 ALBANY , OR

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	573,195.39
02 ENTITLEMENT GRANT	410,906.00
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)	984,101.39

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	486,845.30
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	486,845.30
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	89,102.97
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)	575,948.27
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	408,153.12

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	486,845.30
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	486,845.30
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: 2018 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	486,845.30
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	486,845.30
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	78,797.87
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	5,095.15
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	25,993.02
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	57,900.00
32 ENTITLEMENT GRANT	410,906.00
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)	410,906.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.09%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	89,102.97
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	13,567.24
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	20,670.21
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	82,000.00
42 ENTITLEMENT GRANT	410,906.00
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)	410,906.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.96%



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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	21	56	6167819	15-16 Sunrise Park Improvements	03F	LMA	\$41,531.07
2015	21	56	6172037	15-16 Sunrise Park Improvements	03F	LMA	\$98,790.69
2015	21	56	6232609	15-16 Sunrise Park Improvements	03F	LMA	\$16,299.48
					03F	Matrix Code	\$156,621.24
2016	3	61	6167819	2016 Dave Clark Path Accessibility Improvements	03L	LMA	\$38,308.57
					03L	Matrix Code	\$38,308.57
2017	5	67	6178950	2017 Albany House Shelter Services	03T	LMC	\$3,318.64
2018	1	79	6256167	2018 Emergency Shelter Services	03T	LMC	\$20,900.00
2018	1	81	6238516	2018 Youth Shelter Services	03T	LMC	\$5,563.75
2018	1	81	6256167	2018 Youth Shelter Services	03T	LMC	\$5,117.50
					03T	Matrix Code	\$34,899.89
2018	3	77	6238513	2018 Senior Companion Program	05A	LMC	\$419.60
2018	3	77	6256167	2018 Senior Companion Program	05A	LMC	\$804.00
					05A	Matrix Code	\$1,223.60
2017	4	66	6213256	2017 Homeless Employment Services	05H	LMC	\$4,852.00
2017	4	66	6238760	2017 Homeless Employment Services	05H	LMC	\$2,255.72
					05H	Matrix Code	\$7,107.72
2017	6	68	6178950	2017 Child Abuse Prevention Services	05L	LMC	\$5,400.00
2018	5	78	6238513	2018 Child Abuse Prevention	05L	LMC	\$5,000.00
2018	5	78	6267656	2018 Child Abuse Prevention	05L	LMC	\$9,000.00
					05L	Matrix Code	\$19,400.00
2017	7	70	6178950	2017 SOV Shelter Food Distribution	05W	LMC	\$7,866.45
2017	7	70	6238760	2017 SOV Shelter Food Distribution	05W	LMC	\$2,300.21
					05W	Matrix Code	\$10,166.66
2018	2	80	6238513	2018 Food Boxes and Furniture	05Z	LMC	\$4,000.00
2018	2	80	6256167	2018 Food Boxes and Furniture	05Z	LMC	\$2,000.00
					05Z	Matrix Code	\$6,000.00
2017	2	72	6172037	2017 Downpayment Assistance-2604 Ermine SE	13B	LMH	\$10,000.00
2017	2	74	6213254	2017 Down Payment Loan - 3622 Jefferson St	13B	LMH	\$10,000.00
					13B	Matrix Code	\$20,000.00
2015	1	62	6172201	14-15 Housing Rehab-1325 Front Ave Parrish	14A	LMH	\$3,900.00
2017	1	71	6172742	2017 Housing Rehab 1125 7th Ave SE	14A	LMH	\$3,525.50
2017	1	71	6186278	2017 Housing Rehab 1125 7th Ave SE	14A	LMH	\$13,439.00
2017	1	71	6198358	2017 Housing Rehab 1125 7th Ave SE	14A	LMH	\$13,620.00
2017	1	71	6213254	2017 Housing Rehab 1125 7th Ave SE	14A	LMH	\$2,900.00
2017	1	73	6186278	2017 Housing Rehab-376 Meadowlark	14A	LMH	\$475.00
2017	1	73	6198358	2017 Housing Rehab-376 Meadowlark	14A	LMH	\$23,389.00
2017	1	75	6213254	2017 Housing Rehab 1825 Broadway	14A	LMH	\$18,744.00
2017	1	75	6238760	2017 Housing Rehab 1825 Broadway	14A	LMH	\$16,246.00
2017	1	82	6238760	2017-18 Housing Rehab- 1130 Front Ave	14A	LMH	\$1,055.00
2017	1	82	6256167	2017-18 Housing Rehab- 1130 Front Ave	14A	LMH	\$1,420.00
2017	1	82	6273022	2017-18 Housing Rehab- 1130 Front Ave	14A	LMH	\$15,737.96
2018	7	87	6273022	2018 Housing Rehab - 627 Baker St	14A	LMH	\$630.00
					14A	Matrix Code	\$115,081.46
2017	3	86	6273022	Habitat Property Acquisition	14G	LMH	\$40,400.00
					14G	Matrix Code	\$40,400.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	1	18	6172201	14-15 Housing Rehab Administration	14H	LMH	\$100.40
2017	1	65	6198358	17-18 Housing Rehab Administration	14H	LMH	\$6,000.00
2017	1	65	6213254	17-18 Housing Rehab Administration	14H	LMH	\$6,000.00
2017	1	65	6238760	17-18 Housing Rehab Administration	14H	LMH	\$6,000.00
2017	1	65	6256167	17-18 Housing Rehab Administration	14H	LMH	\$1,400.00
					14H	Matrix Code	\$19,500.40
2017	2	64	6172037	2017 WNHS Home Buyer Administration	14J	LMH	\$800.00
2017	2	64	6213254	2017 WNHS Home Buyer Administration	14J	LMH	\$800.00
					14J	Matrix Code	\$1,600.00
2015	9	39	6167819	14-15 MicroEnterprise Grant-Apex Property Clearing	18A	LMJ	\$360.76
					18A	Matrix Code	\$360.76
2015	9	84	6267656	Homegrown Oregon Foods	18C	LMJ	\$8,000.00
2018	6	83	6238513	2018 Microenterprise Development	18C	LMCMC	\$4,175.00
2018	6	83	6267656	2018 Microenterprise Development	18C	LMCMC	\$4,000.00
					18C	Matrix Code	\$16,175.00
<b>Total</b>							<b>\$486,845.30</b>

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
2017	5	67	6178950	2017 Albany House Shelter Services	03T	LMC	\$3,318.64
2018	1	79	6256167	2018 Emergency Shelter Services	03T	LMC	\$20,900.00
2018	1	81	6238516	2018 Youth Shelter Services	03T	LMC	\$5,563.75
2018	1	81	6256167	2018 Youth Shelter Services	03T	LMC	\$5,117.50
					03T	Matrix Code	\$34,899.89
2018	3	77	6238513	2018 Senior Companion Program	05A	LMC	\$419.60
2018	3	77	6256167	2018 Senior Companion Program	05A	LMC	\$804.00
					05A	Matrix Code	\$1,223.60
2017	4	66	6213256	2017 Homeless Employment Services	05H	LMC	\$4,852.00
2017	4	66	6238760	2017 Homeless Employment Services	05H	LMC	\$2,255.72
					05H	Matrix Code	\$7,107.72
2017	6	68	6178950	2017 Child Abuse Prevention Services	05L	LMC	\$5,400.00
2018	5	78	6238513	2018 Child Abuse Prevention	05L	LMC	\$5,000.00
2018	5	78	6267656	2018 Child Abuse Prevention	05L	LMC	\$9,000.00
					05L	Matrix Code	\$19,400.00
2017	7	70	6178950	2017 SOV Shelter Food Distribution	05W	LMC	\$7,866.45
2017	7	70	6238760	2017 SOV Shelter Food Distribution	05W	LMC	\$2,300.21
					05W	Matrix Code	\$10,166.66
2018	2	80	6238513	2018 Food Boxes and Furniture	05Z	LMC	\$4,000.00
2018	2	80	6256167	2018 Food Boxes and Furniture	05Z	LMC	\$2,000.00
					05Z	Matrix Code	\$6,000.00
<b>Total</b>							<b>\$78,797.87</b>

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	6220708	2018 Planning and Administration	20		\$28,969.59
2018	4	76	6246755	2018 Planning and Administration	20		\$20,701.04
2018	4	76	6275645	2018 Planning and Administration	20		\$18,762.13
					20	Matrix Code	\$68,432.76
2017	9	60	6167819	2017 General Program Administration	21A		\$11,684.65
2017	9	60	6175158	2017 General Program Administration	21A		\$6,286.32
2017	9	60	6178950	2017 General Program Administration	21A		\$165.60



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	<b>Drawn Amount</b>
2017	9	60	6220708	2017 General Program Administration	21A		<u>\$2,533.64</u>
					21A	Matrix Code	<u>\$20,670.21</u>
Total							<u>\$89,102.97</u>