



**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	394,197.00
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)	394,197.00

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	270,776.12
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	270,776.12
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	75,259.22
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)	346,035.34
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	48,161.66

**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	247,226.12
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	247,226.12
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	91.30%

**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	49,954.62
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)	49,954.62
32 ENTITLEMENT GRANT	394,197.00
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)	394,197.00

36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.67%
<b>PART V: PLANNING AND ADMINISTRATION (PA) CAP</b>	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	75,259.22
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)	75,259.22
42 ENTITLEMENT GRANT	394,197.00
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)	394,197.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.09%

**DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON**

Report returned no data.

**DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON**

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	26	42	15-16 ParkRose Housing Rehabilitation	14B	LMH	\$23,550.00
						<b>14B Matrix Code \$23,550.00</b>
<b>Total</b>						<b>\$23,550.00</b>

**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
2013	4	12	6072197	13-14 Sunrise Park Improvements	03F	LMA	\$837.60
2013	4	12	6073306	13-14 Sunrise Park Improvements	03F	LMA	\$742.00
2013	4	12	6136044	13-14 Sunrise Park Improvements	03F	LMA	\$1,028.00
2013	4	12	6140212	13-14 Sunrise Park Improvements	03F	LMA	\$563.26
2015	21	56	6140212	15-16 Sunrise Park Improvements	03F	LMA	\$8,254.50
2015	21	56	6148451	15-16 Sunrise Park Improvements	03F	LMA	\$56,248.06
2015	21	56	6161214	15-16 Sunrise Park Improvements	03F	LMA	\$67,251.29
						<b>03F Matrix Code \$134,924.71</b>	
2013	3	13	6136033	13-14 19th Ave Sidewalk Engineering &	03L	LMA	\$2,508.33
						<b>03L Matrix Code \$2,508.33</b>	
2016	6	55	6072195	16-17 Youth Shelter Services and Case	03T	LMC	\$4,177.61
2016	6	55	6086139	16-17 Youth Shelter Services and Case	03T	LMC	\$1,200.26
2017	5	67	6136460	2017 Albany House Shelter Services	03T	LMC	\$7,810.41
2017	5	67	6148451	2017 Albany House Shelter Services	03T	LMC	\$5,070.95
						<b>03T Matrix Code \$18,259.23</b>	
2016	4	52	6086139	16-17 YouthBuild Job Skills Training	05H	LMC	\$2,875.00
2016	7	53	6072195	16-17 Shelter Employment Services	05H	LMC	\$6,231.77
2017	4	66	6148451	2017 Homeless Employment Services	05H	LMC	\$2,992.28
						<b>05H Matrix Code \$12,099.05</b>	
2015	14	32	6078653	14-15 Fair Housing Education and	05J	LMC	\$265.00
						<b>05J Matrix Code \$265.00</b>	
2017	6	68	6136460	2017 Child Abuse Prevention Services	05L	LMC	\$5,400.00
2017	6	68	6148451	2017 Child Abuse Prevention Services	05L	LMC	\$5,400.00
						<b>05L Matrix Code \$10,800.00</b>	
2016	5	54	6073306	16-17 Infant Abuse Prevention	05N	LMC	\$3,498.00
						<b>05N Matrix Code \$3,498.00</b>	

2017	7	70	6148451	2017 SOV Shelter Food Distribution	05W	LMC	\$5,033.34
					<b>05W</b>	<b>Matrix Code</b>	<b>\$5,033.34</b>
2017	2	69	6139353	2017 Downpayment Assistance-2283	13	LMH	\$10,000.00
					<b>13</b>	<b>Matrix Code</b>	<b>\$10,000.00</b>
2015	1	62	6125460	14-15 Housing Rehab-1325 Front Ave	14A	LMH	\$6,350.00
2015	1	63	6125460	14-15 Housing Rehab-1845 15th	14A	LMH	\$17,564.40
2017	1	71	6148451	2017 Housing Rehab 1125 7th Ave SE	14A	LMH	\$1,255.00
					<b>14A</b>	<b>Matrix Code</b>	<b>\$25,169.40</b>
2015	1	18	6148451	14-15 Housing Rehab Administration	14H	LMH	\$4,768.00
					<b>14H</b>	<b>Matrix Code</b>	<b>\$4,768.00</b>
2017	2	64	6139353	WNHS Home Buyer Assistance	14J	LMH	\$800.00
					<b>14J</b>	<b>Matrix Code</b>	<b>\$800.00</b>
2015	9	39	6061966	14-15 MicroEnterprise Grant-Apex	18A	LMJ	\$7,639.24
					<b>18A</b>	<b>Matrix Code</b>	<b>\$7,639.24</b>
2015	9	57	6073306	14-15 MicroEnterprise Small Grant Two	18C	LMJ	\$887.06
2015	9	57	6117126	14-15 MicroEnterprise Small Grant Two	18C	LMJ	\$438.86
2015	22	43	6073306	15-16 Microenterprise Technical	18C	LMC	\$6,225.00
2015	27	59	6086181	Microenterprise Small Grant - Discreet	18C	LMJ	\$3,910.90
					<b>18C</b>	<b>Matrix Code</b>	<b>\$11,461.82</b>
<b>Total</b>							<b>\$247,226.12</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
2016	6	55	6072195	16-17 Youth Shelter Services and Case	03T	LMC	\$4,177.61
2016	6	55	6086139	16-17 Youth Shelter Services and Case	03T	LMC	\$1,200.26
2017	5	67	6136460	2017 Albany House Shelter Services	03T	LMC	\$7,810.41
2017	5	67	6148451	2017 Albany House Shelter Services	03T	LMC	\$5,070.95
					<b>03T</b>	<b>Matrix Code</b>	<b>\$18,259.23</b>
2016	4	52	6086139	16-17 YouthBuild Job Skills Training	05H	LMC	\$2,875.00
2016	7	53	6072195	16-17 Shelter Employment Services	05H	LMC	\$6,231.77
2017	4	66	6148451	2017 Homeless Employment Services	05H	LMC	\$2,992.28
					<b>05H</b>	<b>Matrix Code</b>	<b>\$12,099.05</b>
2015	14	32	6078653	14-15 Fair Housing Education and	05J	LMC	\$265.00
					<b>05J</b>	<b>Matrix Code</b>	<b>\$265.00</b>
2017	6	68	6136460	2017 Child Abuse Prevention Services	05L	LMC	\$5,400.00
2017	6	68	6148451	2017 Child Abuse Prevention Services	05L	LMC	\$5,400.00
					<b>05L</b>	<b>Matrix Code</b>	<b>\$10,800.00</b>
2016	5	54	6073306	16-17 Infant Abuse Prevention	05N	LMC	\$3,498.00
					<b>05N</b>	<b>Matrix Code</b>	<b>\$3,498.00</b>
2017	7	70	6148451	2017 SOV Shelter Food Distribution	05W	LMC	\$5,033.34
					<b>05W</b>	<b>Matrix Code</b>	<b>\$5,033.34</b>
<b>Total</b>							<b>\$49,954.62</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
2016	1	51	6078653	16-17 Fair Housing and Community	20		\$6,735.00
					<b>20</b>	<b>Matrix Code</b>	<b>\$6,735.00</b>
2016	1	50	6072197	16-17 Program Administration	21A		\$286.32
2016	1	50	6075186	16-17 Program Administration	21A		\$6,900.77

