

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  
ALBANY , OR

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	419,564.90
02 ENTITLEMENT GRANT	375,290.00
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)	794,854.90

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	242,116.14
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	242,116.14
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	75,944.57
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)	318,060.71
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	476,794.19

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	242,116.14
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	242,116.14
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

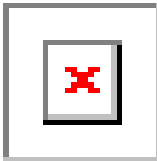
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2020 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	242,116.14
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	242,116.14
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	77,464.21
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	17,764.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	13,928.21
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	81,300.00
32 ENTITLEMENT GRANT	375,290.00
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)	375,290.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	21.66%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	75,944.57
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	25,095.36
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	26,049.93
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	74,990.00
42 ENTITLEMENT GRANT	375,290.00
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)	375,290.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.98%



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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

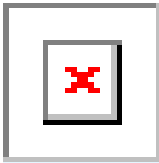
Report returned no data.

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
2020	3	118	6474040	2020 Youth Shelter Services	03T	LMC	\$10,659.00
2020	3	111	6461166	2020 Senior Companion Program	03T	Matrix Code	\$10,659.00
					05A	LMC	\$2,300.00
					05A	Matrix Code	\$2,300.00
2019	8	102	6431284	2019 Youth Shelter Services	05D	LMC	\$2,071.21
					05D	Matrix Code	\$2,071.21
2019	6	99	6431284	2019 Family Support & Abuse Prevention	05L	LMC	\$2,857.00
2019	17	115	6461166	2019 CV Childcare Services	05L	LMC	\$20,000.00
2019	17	116	6474040	2019 CV Childcare and Youth Services	05L	LMC	\$8,220.00
2019	17	116	6492907	2019 CV Childcare and Youth Services	05L	LMC	\$4,500.00
2020	3	117	6492979	2020 Child Abuse Prevention	05L	LMC	\$9,857.00
					05L	Matrix Code	\$45,434.00
2019	12	100	6408482	2019 Food and Furniture Distribution	05Z	LMC	\$9,000.00
2020	3	112	6461166	2020 Food and Furniture Distribution	05Z	LMC	\$8,000.00
					05Z	Matrix Code	\$17,000.00
2018	7	87	6403834	2018 Housing Rehab - 627 Baker St	14A	LMH	\$4,114.76
2018	7	87	6432416	2018 Housing Rehab - 627 Baker St	14A	LMH	\$8,027.50
2018	7	87	6432418	2018 Housing Rehab - 627 Baker St	14A	LMH	\$9,877.50
2018	7	89	6432416	2018 Housing Rehab - 2840 Salem Ave SE	14A	LMH	\$570.00
2019	4	90	6403834	2019 Housing Rehab - 409 24th Ave SE	14A	LMH	\$6,393.75
2019	4	93	6403834	2019 Housing Rehab - 629 Fulton St SE	14A	LMH	\$5,575.00
2019	4	93	6440324	2019 Housing Rehab - 629 Fulton St SE	14A	LMH	\$4,288.00
2019	4	105	6403834	2019 3622 Jefferson Pl Housing Rehab	14A	LMH	\$1,230.00
2019	4	105	6432416	2019 3622 Jefferson Pl Housing Rehab	14A	LMH	\$15,036.55
2019	4	105	6432418	2019 3622 Jefferson Pl Housing Rehab	14A	LMH	\$2,722.71
2019	4	105	6440324	2019 3622 Jefferson Pl Housing Rehab	14A	LMH	\$1,677.29
2019	4	105	6455256	2019 3622 Jefferson Pl Housing Rehab	14A	LMH	\$2,000.00
2019	4	105	6474040	2019 3622 Jefferson Pl Housing Rehab	14A	LMH	\$5,740.00
2020	1	106	6432416	2020 875 Creekside Dr NE	14A	LMH	\$410.00
2020	1	106	6440324	2020 875 Creekside Dr NE	14A	LMH	\$3,208.94
2020	1	106	6455256	2020 875 Creekside Dr NE	14A	LMH	\$1,967.86
2020	1	106	6474040	2020 875 Creekside Dr NE	14A	LMH	\$945.00
2020	1	107	6432416	2020 2111 Water Ave NE	14A	LMH	\$1,075.00
2020	1	107	6455256	2020 2111 Water Ave NE	14A	LMH	\$35,583.41
2020	1	107	6474040	2020 2111 Water Ave NE	14A	LMH	\$375.00
2020	1	109	6455256	2020 750 Ermine St SE Housing Rehab	14A	LMH	\$6,125.00
2020	1	109	6474040	2020 750 Ermine St SE Housing Rehab	14A	LMH	\$15,422.92
2020	1	119	6474040	2020 2315 Oak St SE Housing Rehab	14A	LMH	\$1,180.00
					14A	Matrix Code	\$133,546.19
2019	4	103	6403834	2019 Housing Rehab Program Administration	14H	LMH	\$5,982.50
2019	4	103	6432416	2019 Housing Rehab Program Administration	14H	LMH	\$1,278.75
2019	4	103	6432418	2019 Housing Rehab Program Administration	14H	LMH	\$3,695.00
2020	1	108	6440324	2020 Housing Rehab Administration	14H	LMH	\$2,049.60
2020	1	108	6474040	2020 Housing Rehab Administration	14H	LMH	\$14,386.35
					14H	Matrix Code	\$27,392.20
2017	8	95	6440335	Micro Grant - Spring Cleaning Services	18A	LMJ	\$890.60
					18A	Matrix Code	\$890.60
2018	6	83	6408000	2018 Microenterprise Development	18C	LMCMC	\$1,900.00
2019	14	104	6403820	2019 Micro Enterprise Grant - Moto Racks	18C	LMJ	\$922.94
					18C	Matrix Code	\$2,822.94
Total							\$242,116.14

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
2020	3	118	6474040	No	2020 Youth Shelter Services	B20MC410011	EN	03T	LMC	\$10,659.00



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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	3	111	6461166	No	2020 Senior Companion Program	B20MC410011	EN	03T	Matrix Code	\$10,659.00
								05A	LMC	\$2,300.00
								05A	Matrix Code	\$2,300.00
2019	8	102	6431284	No	2019 Youth Shelter Services	B19MC410011	EN	05D	LMC	\$2,071.21
								05D	Matrix Code	\$2,071.21
2019	6	99	6431284	No	2019 Family Support & Abuse Prevention	B19MC410011	EN	05L	LMC	\$2,857.00
2019	17	115	6461166	Yes	2019 CV Childcare Services	B20MC410011	EN	05L	LMC	\$20,000.00
2019	17	116	6474040	Yes	2019 CV Childcare and Youth Services	B20MC410011	EN	05L	LMC	\$8,220.00
2019	17	116	6492907	Yes	2019 CV Childcare and Youth Services	B20MC410011	EN	05L	LMC	\$4,500.00
2020	3	117	6492979	No	2020 Child Abuse Prevention	B20MC410011	EN	05L	LMC	\$9,857.00
								05L	Matrix Code	\$45,434.00
2019	12	100	6408482	No	2019 Food and Furniture Distribution	B19MC410011	EN	05Z	LMC	\$9,000.00
2020	3	112	6461166	No	2020 Food and Furniture Distribution	B20MC410011	EN	05Z	LMC	\$8,000.00
								05Z	Matrix Code	\$17,000.00
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$44,744.21
				Yes	Activity to prevent, prepare for, and respond to Coronavirus					\$32,720.00
<b>Total</b>										<b>\$77,464.21</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
2019	16	96	6403793	2019 Program Administration	21A		\$23,696.16
2019	16	96	6493859	2019 Program Administration	21A		\$2,353.77
2020	5	113	6461166	2020 Planning and Administration	21A		\$29,341.45
2020	5	113	6493859	2020 Planning and Administration	21A		\$10,027.36
2020	5	113	6512356	2020 Planning and Administration	21A		\$10,525.83
					21A	Matrix Code	\$75,944.57
<b>Total</b>							<b>\$75,944.57</b>



**PART I: SUMMARY OF CDBG-CV RESOURCES**

01 CDBG-CV GRANT	470,164.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL AVAILABLE (SUM, LINES 01-03)	470,164.00

**PART II: SUMMARY OF CDBG-CV EXPENDITURES**

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	235,918.04
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	235,918.04
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	234,245.96

**PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT**

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	235,918.04
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	235,918.04
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	235,918.04
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

**PART IV: PUBLIC SERVICE (PS) CALCULATIONS**

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	235,918.04
17 CDBG-CV GRANT	470,164.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	50.18%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	0.00
20 CDBG-CV GRANT	470,164.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	0.00%



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LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

Report returned no data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Report returned no data.

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2019	10	121	6474040	CV Emergency Housing Assistance	05Q	LMC	\$12,000.00	
			6492907	CV Emergency Housing Assistance	05Q	LMC	\$27,851.00	
			6523836	CV Emergency Housing Assistance	05Q	LMC	\$46,708.00	
	16	125	6534348	CV Emergency Shelter CHANCE	03T	LMC	\$45,404.11	
	17	110	6460822	2019 CV Emergency Food Boxes	05W	LMC	\$17,430.00	
			6461171	CDBG CV Coronavirus Prevention Supplies	05Z	LMC	\$4,524.93	
			6461166	2019 CV Childcare Services	05L	LMC	\$25,293.51	
			6512352	2019 CV Childcare Services	05L	LMC	\$8,706.49	
			6474040	CV Helping Hands Emergency Shelter	03T	LMC	\$13,797.22	
			6492907	CV Helping Hands Emergency Shelter	03T	LMC	\$13,324.69	
			6512680	CV Helping Hands Emergency Shelter	03T	LMC	\$14,878.09	
			6512352	2019 CV Food and Furniture	05Z	LMC	\$6,000.00	
			<b>Total</b>					

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2019	10	121	6474040	CV Emergency Housing Assistance	05Q	LMC	\$12,000.00	
			6492907	CV Emergency Housing Assistance	05Q	LMC	\$27,851.00	
			6523836	CV Emergency Housing Assistance	05Q	LMC	\$46,708.00	
	16	125	6534348	CV Emergency Shelter CHANCE	03T	LMC	\$45,404.11	
	17	110	6460822	2019 CV Emergency Food Boxes	05W	LMC	\$17,430.00	
			6461171	CDBG CV Coronavirus Prevention Supplies	05Z	LMC	\$4,524.93	
			6461166	2019 CV Childcare Services	05L	LMC	\$25,293.51	
			6512352	2019 CV Childcare Services	05L	LMC	\$8,706.49	
			6474040	CV Helping Hands Emergency Shelter	03T	LMC	\$13,797.22	
			6492907	CV Helping Hands Emergency Shelter	03T	LMC	\$13,324.69	
			6512680	CV Helping Hands Emergency Shelter	03T	LMC	\$14,878.09	
			6512352	2019 CV Food and Furniture	05Z	LMC	\$6,000.00	
			<b>Total</b>					

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Report returned no data.