



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 2021  
 ALBANY , OR

DATE: 09-26-22  
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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	476,794.19
02 ENTITLEMENT GRANT	375,950.00
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)	852,744.19

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	383,383.16
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	383,383.16
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	86,738.07
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)	470,121.23
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	382,622.96

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	376,680.16
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	376,680.16
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.25%

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	61,156.58
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	4,558.57
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	17,764.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	47,951.15
32 ENTITLEMENT GRANT	375,950.00
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)	375,950.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.75%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	86,738.07
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	1,907.29
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	13,645.36
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	75,000.00
42 ENTITLEMENT GRANT	375,950.00
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)	375,950.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.95%



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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
2021	3	129	6665590	2021 Shelter Roof Replacement	03C	LMC	\$55,000.00
2021	3	133	6665986	2021 CHANCE Shelter Repairs	03C	LMC	\$45,000.00
					03C	Matrix Code	\$100,000.00
2020	3	118	6523836	2020 Youth Shelter Services	03T	LMC	\$9,341.00
2021	4	126	6620966	2021 Youth Shelter Services	03T	LMC	\$7,776.08
2021	4	126	6665590	2021 Youth Shelter Services	03T	LMC	\$7,776.08
					03T	Matrix Code	\$24,893.16
2021	4	131	6620966	2021 Senior Companion Program	05A	LMC	\$1,474.98
2021	4	131	6665986	2021 Senior Companion Program	05A	LMC	\$1,614.29
					05A	Matrix Code	\$3,089.27
2019	17	116	6523836	2019 CV Childcare and Youth Services	05L	LMC	\$7,200.00
2019	17	116	6620989	2019 CV Childcare and Youth Services	05L	LMC	\$80.00
2020	3	117	6618337	2020 Child Abuse Prevention	05L	LMC	\$1,143.00
					05L	Matrix Code	\$8,423.00
2021	4	127	6620966	2021 Food and Furniture Distribution	05Z	LMC	\$14,700.00
2021	4	128	6620966	2021 Child Abuse Prevention	05Z	LMC	\$10,051.15
					05Z	Matrix Code	\$24,751.15
2020	1	106	6523836	2020 875 Creekside Dr NE	14A	LMH	\$2,375.00
2020	1	106	6598924	2020 875 Creekside Dr NE	14A	LMH	\$5,992.00
2020	1	109	6523836	2020 750 Ermine St SE Housing Rehab	14A	LMH	\$6,642.00
2020	1	119	6523836	2020 2315 Oak St SE Housing Rehab	14A	LMH	\$16,836.00
2020	1	119	6598924	2020 2315 Oak St SE Housing Rehab	14A	LMH	\$16,655.00
2020	1	132	6620989	2020 409 24th Ave Housing Rehab	14A	LMH	\$33,116.40
					14A	Matrix Code	\$81,616.40
2020	1	108	6523836	2020 Housing Rehab Administration	14H	LMH	\$6,986.58
2020	1	108	6598924	2020 Housing Rehab Administration	14H	LMH	\$8,599.60
2020	1	108	6609800	2020 Housing Rehab Administration	14H	LMH	\$10.00
					14H	Matrix Code	\$15,596.18
2019	15	120	6548039	CV Emergency Grants to Small Businesses	18A	LMJ	\$118,311.00
					18A	Matrix Code	\$118,311.00
Total							\$376,680.16

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	6523836	No	2020 Youth Shelter Services	B20MC410011	EN	03T	LMC	\$9,341.00
2021	4	126	6620966	No	2021 Youth Shelter Services	B21MC410011	EN	03T	LMC	\$7,776.08
2021	4	126	6665590	No	2021 Youth Shelter Services	B21MC410011	EN	03T	LMC	\$7,776.08
								03T	Matrix Code	\$24,893.16
2021	4	131	6620966	No	2021 Senior Companion Program	B21MC410011	EN	05A	LMC	\$1,474.98
2021	4	131	6665986	No	2021 Senior Companion Program	B21MC410011	EN	05A	LMC	\$1,614.29
								05A	Matrix Code	\$3,089.27
2019	17	116	6523836	Yes	2019 CV Childcare and Youth Services	B20MC410011	EN	05L	LMC	\$7,200.00
2019	17	116	6620989	Yes	2019 CV Childcare and Youth Services	B20MC410011	EN	05L	LMC	\$80.00
2020	3	117	6618337	No	2020 Child Abuse Prevention	B20MC410011	EN	05L	LMC	\$1,143.00
								05L	Matrix Code	\$8,423.00
2021	4	127	6620966	No	2021 Food and Furniture Distribution	B21MC410011	EN	05Z	LMC	\$14,700.00
2021	4	128	6620966	No	2021 Child Abuse Prevention	B21MC410011	EN	05Z	LMC	\$10,051.15
								05Z	Matrix Code	\$24,751.15
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$53,876.58
				Yes	Activity to prevent, prepare for, and respond to Coronavirus					\$7,280.00
Total										\$61,156.58

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	5	113	6583636	2020 Planning and Administration	21A		\$13,645.36
2021	5	130	6598911	2021 PY Administration and Planning	21A		\$45,697.72
2021	5	130	6618653	2021 PY Administration and Planning	21A		\$22,320.83
2021	5	130	6626759	2021 PY Administration and Planning	21A		\$5,074.16
Total					21A	Matrix Code	\$86,738.07



**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	467,141.93
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)	467,141.93
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	3,022.07

**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	467,141.93
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	467,141.93
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	467,141.93
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

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

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	378,752.93
17 CDBG-CV GRANT	470,164.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	80.56%

**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	
			6621157	CV Emergency Housing Assistance	05Q	LMC	\$17,030.00	
	15	120	6548039	CV Emergency Grants to Small Businesses	18A	LMJ	\$77,789.00	
			6627772	CV Emergency Grants to Small Businesses	18A	LMJ	\$10,600.00	
	16	125	6534348	CV Emergency Shelter CHANCE	03T	LMC	\$45,404.11	
			6665976	CV Emergency Shelter CHANCE	03T	LMC	\$24,595.89	
	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	
		116	115	6512352	2019 CV Childcare Services	05L	LMC	\$8,706.49
				6626743	2019 CV Childcare Services	05L	LMC	\$26,262.00
				6618512	2019 CV Childcare and Youth Services	05L	LMC	\$2,625.00
		122	122	6621157	2019 CV Childcare and Youth Services	05L	LMC	\$18,415.00
				6474040	CV Helping Hands Emergency Shelter	03T	LMC	\$13,797.22
				6492907	CV Helping Hands Emergency Shelter	03T	LMC	\$13,324.69
		123	123	6512680	CV Helping Hands Emergency Shelter	03T	LMC	\$14,878.09
				6512352	2019 CV Food and Furniture	05Z	LMC	\$6,000.00
		124	124	6543412	CV Family Crisis Support Program	05Z	LMC	\$18,044.66
	6665976			CV Family Crisis Support Program	05Z	LMC	\$35,862.34	
	<b>Total</b>							<b>\$467,141.93</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		
			6621157	CV Emergency Housing Assistance	05Q	LMC	\$17,030.00		
	16	125	6534348	CV Emergency Shelter CHANCE	03T	LMC	\$45,404.11		
			6665976	CV Emergency Shelter CHANCE	03T	LMC	\$24,595.89		
	17	110	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	
		116	115	115	6512352	2019 CV Childcare Services	05L	LMC	\$8,706.49
					6626743	2019 CV Childcare Services	05L	LMC	\$26,262.00
					6618512	2019 CV Childcare and Youth Services	05L	LMC	\$2,625.00
		122	122	122	6621157	2019 CV Childcare and Youth Services	05L	LMC	\$18,415.00
					6474040	CV Helping Hands Emergency Shelter	03T	LMC	\$13,797.22
					6492907	CV Helping Hands Emergency Shelter	03T	LMC	\$13,324.69
		123	123	123	6512680	CV Helping Hands Emergency Shelter	03T	LMC	\$14,878.09
					6512352	2019 CV Food and Furniture	05Z	LMC	\$6,000.00
		124	124	124	6543412	CV Family Crisis Support Program	05Z	LMC	\$18,044.66
	6665976				CV Family Crisis Support Program	05Z	LMC	\$35,862.34	
	<b>Total</b>							<b>\$378,752.93</b>	

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

Report returned no data.

PR26 - Activity Summary by Selected Grant

Date Generated: 08/30/2022

Grantee: ALBANY

Grant Year: 2021

Formula and Competitive Grants only

Total Grant Amount for CDBG 2021 Grant year = \$375,950.00														
State	Grantee Name	Grant Year	Grant Number	Activity Group	Matrix Code	National Objective	IDIS Activity	Activity to prevent, prepare for, and respond to Coronavirus	Activity Status	Amount Funded From Selected Grant	Amount Drawn From Selected Grant	% of CDBG Drawn From Selected Grant/Grant	Total CDBG Funded Amount (All Years All Sources)	Total CDBG Drawn Amount (All Years All Sources)
OR	ALBANY	2021	B21MC410011	Administrative And Planning	21A		130	No	Open	\$63,550.00	\$63,550.00		\$75,000.00	\$75,000.00
Total Administrative And Planning										\$63,550.00	\$63,550.00	16.90%	\$75,000.00	\$75,000.00
OR	ALBANY	2021	B21MC410011	Public Improvements	03C	LMC	129	No	Completed	\$55,000.00	\$55,000.00		\$55,000.00	\$55,000.00
OR	ALBANY	2021	B21MC410011	Public Improvements	03C	LMC	133	Yes	Open	\$45,000.00	\$45,000.00		\$45,000.00	\$45,000.00
Total Public Improvements										\$100,000.00	\$100,000.00	26.60%	\$100,000.00	\$100,000.00
OR	ALBANY	2021	B21MC410011	Public Services	03T	LMC	126	No	Open	\$18,700.00	\$15,552.16		\$18,700.00	\$15,552.16
OR	ALBANY	2021	B21MC410011	Public Services	05A	LMC	131	No	Open	\$4,500.00	\$3,089.27		\$4,500.00	\$3,089.27
OR	ALBANY	2021	B21MC410011	Public Services	05Z	LMC	127	No	Completed	\$14,700.00	\$14,700.00		\$14,700.00	\$14,700.00
OR	ALBANY	2021	B21MC410011	Public Services	05Z	LMC	128	No	Open	\$17,700.00	\$17,700.00		\$17,700.00	\$17,700.00
Non CARES Related Public Services										\$55,600.00	\$51,041.43	13.58%	\$55,600.00	\$51,041.43
Total 2021 - CDBG										\$219,150.00	\$214,591.43	57.08%	\$230,600.00	\$226,041.43
Total 2021										\$219,150.00	\$214,591.43	57.08%	\$230,600.00	\$226,041.43
Grand Total										\$219,150.00	\$214,591.43	57.08%	\$230,600.00	\$226,041.43