



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 2014
 ALBANY , OR

DATE: 11-12-15
 TIME: 15:50
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	402,361.00
02 ENTITLEMENT GRANT	389,457.00
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)	791,818.00
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	389,804.30
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	389,804.30
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	112,317.81
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)	502,122.11
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	289,695.89
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	389,804.30
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	389,804.30
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: 2013 PY: 2014 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	83,691.41
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	44,842.49
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	38,848.92
32 ENTITLEMENT GRANT	389,457.00
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)	389,457.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	9.98%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	112,317.81
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	61,439.27
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	50,878.54
42 ENTITLEMENT GRANT	389,457.00
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)	389,457.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.06%



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 2014
 ALBANY , OR

DATE: 11-12-15
 TIME: 15:50
 PAGE: 2

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
2013	2	7	5759240	Helping Hands Transitional Housing	03C	LMC	\$4,601.13
2013	2	7	5809820	Helping Hands Transitional Housing	03C	LMC	\$27,398.87
2015	3	19	5794706	Jackson Street Youth Shelter Albany House	03C	LMC	\$35,000.00
2015	6	23	5794706	Helping Hands Transitional Housing	03C	LMC	\$5,400.00
2015	6	23	5817532	Helping Hands Transitional Housing	03C	LMC	\$3,400.00
					03C	Matrix Code	\$75,800.00
2013	5	11	5764859	Periwinkle Path Replacement	03F	LMA	\$61,312.89
2015	5	25	5764787	Periwinkle Path Replacement	03F	LMA	\$39,000.00
					03F	Matrix Code	\$100,312.89
2015	13	31	5762072	Shelter Services for Homeless Women with Children	03T	LMC	\$934.80
2015	13	31	5794706	Shelter Services for Homeless Women with Children	03T	LMC	\$2,802.00
2015	13	31	5817532	Shelter Services for Homeless Women with Children	03T	LMC	\$2,777.25
					03T	Matrix Code	\$6,514.05
2015	10	28	5762072	At-Risk Youth Street Outreach and Case Management	05D	LMC	\$1,092.00
2015	10	28	5794706	At-Risk Youth Street Outreach and Case Management	05D	LMC	\$4,206.25
2015	10	28	5817532	At-Risk Youth Street Outreach and Case Management	05D	LMC	\$7,982.40
					05D	Matrix Code	\$13,280.65
2015	12	30	5762072	GED Program for Residents in Recovery	05F	LMC	\$2,748.80
2015	12	30	5794706	GED Program for Residents in Recovery	05F	LMC	\$978.00
2015	12	30	5817532	GED Program for Residents in Recovery	05F	LMC	\$2,248.00
					05F	Matrix Code	\$5,974.80
2015	11	29	5794706	Shelter for Victims of Domestic Violence	05G	LMC	\$1,414.18
2015	11	29	5824605	Shelter for Victims of Domestic Violence	05G	LMC	\$11,664.84
					05G	Matrix Code	\$13,079.02
2013	8	8	5809820	YouthBuild Jobskills Training	05H	LMCSV	\$22,371.00
					05H	Matrix Code	\$22,371.00
2013	8	9	5762066	Infant Child Abuse Prevention	05N	LMC	\$7,290.46
2013	8	9	5794700	Infant Child Abuse Prevention	05N	LMC	\$7,694.20
2013	8	9	5809820	Infant Child Abuse Prevention	05N	LMC	\$7,487.23
					05N	Matrix Code	\$22,471.89
2013	1	5	5794700	Housing Rehabilitation Loans - 2020 1st Ave SE	14A	LMH	\$22,482.00
2013	1	6	5794700	Housing Rehabilitation Loan - 622 27th Ave SE	14A	LMH	\$22,482.00
2013	1	36	5824695	13-14 Housing Rehabilitation Loan - 316 27th Ave SE	14A	LMH	\$20,000.00
2013	1	37	5824695	13-14 Housing Rehabilitation Loan -708 28th Ave SE	14A	LMH	\$5,065.00
					14A	Matrix Code	\$70,029.00
2013	1	38	5824695	13-14 Housing Rehabilitation Program Administration	14H	LMH	\$9,971.00
					14H	Matrix Code	\$9,971.00
2013	7	10	5759240	Small Business Grant Program	18A	LMJ	\$1,000.00
2013	7	10	5762066	Small Business Grant Program	18A	LMJ	\$1,000.00
2013	7	10	5794700	Small Business Grant Program	18A	LMJ	\$8,000.00
					18A	Matrix Code	\$10,000.00
2013	7	15	5759240	Small Business Development	18B	LMJ	\$6,630.00
2013	7	15	5762066	Small Business Development	18B	LMJ	\$1,050.00
2013	7	15	5794700	Small Business Development	18B	LMJ	\$12,320.00
					18B	Matrix Code	\$20,000.00
2013	6	14	5712348	Microenterprise Technical Assistance	18C	LMCMC	\$5,750.00



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 2014
 ALBANY , OR

DATE: 11-12-15
 TIME: 15:50
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2013	6	14	5759240	Microenterprise Technical Assistance	18C	LMCMC	\$4,600.00	
2013	6	14	5762066	Microenterprise Technical Assistance	18C	LMCMC	\$9,000.00	
2013	6	14	5794700	Microenterprise Technical Assistance	18C	LMCMC	\$650.00	
						18C	Matrix Code	\$20,000.00
Total							\$389,804.30	

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	
2015	13	31	5762072	Shelter Services for Homeless Women with Children	03T	LMC	\$934.80	
2015	13	31	5794706	Shelter Services for Homeless Women with Children	03T	LMC	\$2,802.00	
2015	13	31	5817532	Shelter Services for Homeless Women with Children	03T	LMC	\$2,777.25	
						03T	Matrix Code	\$6,514.05
2015	10	28	5762072	At-Risk Youth Street Outreach and Case Management	05D	LMC	\$1,092.00	
2015	10	28	5794706	At-Risk Youth Street Outreach and Case Management	05D	LMC	\$4,206.25	
2015	10	28	5817532	At-Risk Youth Street Outreach and Case Management	05D	LMC	\$7,982.40	
						05D	Matrix Code	\$13,280.65
2015	12	30	5762072	GED Program for Residents in Recovery	05F	LMC	\$2,748.80	
2015	12	30	5794706	GED Program for Residents in Recovery	05F	LMC	\$978.00	
2015	12	30	5817532	GED Program for Residents in Recovery	05F	LMC	\$2,248.00	
						05F	Matrix Code	\$5,974.80
2015	11	29	5794706	Shelter for Victims of Domestic Violence	05G	LMC	\$1,414.18	
2015	11	29	5824605	Shelter for Victims of Domestic Violence	05G	LMC	\$11,664.84	
						05G	Matrix Code	\$13,079.02
2013	8	8	5809820	YouthBuild Jobskills Training	05H	LMCSV	\$22,371.00	
						05H	Matrix Code	\$22,371.00
2013	8	9	5762066	Infant Child Abuse Prevention	05N	LMC	\$7,290.46	
2013	8	9	5794700	Infant Child Abuse Prevention	05N	LMC	\$7,694.20	
2013	8	9	5809820	Infant Child Abuse Prevention	05N	LMC	\$7,487.23	
						05N	Matrix Code	\$22,471.89
Total							\$83,691.41	

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	
2013	9	16	5712348	Program Administration and Planning	21A		\$42,708.21	
2013	9	16	5759234	Program Administration and Planning	21A		\$14,321.99	
2013	9	16	5764859	Program Administration and Planning	21A		\$2,781.95	
2013	9	16	5794708	Program Administration and Planning	21A		\$93.00	
2013	9	16	5809820	Program Administration and Planning	21A		\$89.12	
2015	15	33	5764787	2014 Program Administration	21A		\$20,955.22	
2015	15	33	5817532	2014 Program Administration	21A		\$205.54	
2015	15	33	5824605	2014 Program Administration	21A		\$29,717.78	
						21A	Matrix Code	\$110,872.81
2013	9	17	5759234	Fair Housing Education and Outreach	21D		\$1,000.00	
2013	9	17	5809820	Fair Housing Education and Outreach	21D		\$445.00	
						21D	Matrix Code	\$1,445.00
Total							\$112,317.81	