



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System

DATE: 11-05-24  
 TIME: 18:25  
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PR26 - CDBG Financial Summary Report  
 Program Year 2023  
 ALBANY , OR

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	279,378.70
02 ENTITLEMENT GRANT	335,142.00
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)	614,520.70

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	318,958.51
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	(12,441.56)
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	306,516.95
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	67,028.00
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)	373,544.95
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	240,975.75

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	318,958.51
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	(12,441.56)
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	306,516.95
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: 2023 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	306,516.95
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	306,516.95
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	61,388.93
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	4,453.30
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	3,205.45
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(12,441.56)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	50,195.22
32 ENTITLEMENT GRANT	335,142.00
33 PRIOR YEAR PROGRAM INCOME	34,578.62
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	369,720.62
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.58%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	67,028.00
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)	67,028.00
42 ENTITLEMENT GRANT	335,142.00
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)	335,142.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

No data returned for this view. This might be because the applied filter excludes all data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

No data returned for this view. This might be because the applied filter excludes all 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
2022	4	150	6885857	2022/2023 Lehigh Park Equipment Replacement	03F	LMA	\$105,000.00
2022	4	150	6901517	2022/2023 Lehigh Park Equipment Replacement	03F	LMA	\$22,471.62
					03F	Matrix Code	\$127,471.62
2022	1	137	6825640	2022 Youth Shelter Services	03T	LMC	\$12,441.56
2023	2	159	6934257	2023 Homeless Outreach and Assistance	03T	LMC	\$10,000.00
2023	3	152	6850242	2023 Youth Shelter Services	03T	LMC	\$4,346.38
2023	3	152	6908063	2023 Youth Shelter Services	03T	LMC	\$8,921.10
2023	3	152	6934254	2023 Youth Shelter Services	03T	LMC	\$4,232.52
					03T	Matrix Code	\$39,941.56
2023	2	156	6867952	2023 Senior Companion Program	05A	LMC	\$1,109.53
2023	2	156	6908063	2023 Senior Companion Program	05A	LMC	\$1,359.87
2023	2	156	6934254	2023 Senior Companion Program	05A	LMC	\$230.60
					05A	Matrix Code	\$2,700.00
2022	3	141	6867947	2022 Emergency Shelter for Survivors of Abuse	05G	LMC	\$446.12
2022	3	141	6908065	2022 Emergency Shelter for Survivors of Abuse	05G	LMC	\$891.33
2022	3	141	6936577	2022 Emergency Shelter for Survivors of Abuse	05G	LMC	\$1,863.26
					05G	Matrix Code	\$3,200.71
2023	2	154	6850242	2023 Youth Services- Boys and Girls Club	05L	LMC	\$3,925.00
2023	2	154	6908063	2023 Youth Services- Boys and Girls Club	05L	LMC	\$221.66
2023	2	154	6934254	2023 Youth Services- Boys and Girls Club	05L	LMC	\$1,400.00
2023	2	155	6885882	2023 Childcare Services- YMCA	05L	LMC	\$1,065.00
2023	2	155	6885884	2023 Childcare Services- YMCA	05L	LMC	\$3,805.00
2023	2	155	6908063	2023 Childcare Services- YMCA	05L	LMC	\$1,940.00
2023	2	155	6934254	2023 Childcare Services- YMCA	05L	LMC	\$3,190.00
					05L	Matrix Code	\$15,546.66
2021	1	151	6825635	2021-22 Housing Rehab 2035 Jackson St	14A	LMH	\$17,559.16
2021	1	151	6828000	2021-22 Housing Rehab 2035 Jackson St	14A	LMH	\$425.00
2021	1	151	6850279	2021-22 Housing Rehab 2035 Jackson St	14A	LMH	\$13,230.07
2022	2	149	6850279	2022 Housing Rehab 1640 Tudor Way SE	14A	LMH	\$34,901.05
2022	2	153	6850279	2022 Housing Rehab 2435 Oak St	14A	LMH	\$425.00
2022	2	153	6908058	2022 Housing Rehab 2435 Oak St	14A	LMH	\$12,354.54
2022	2	153	6934323	2022 Housing Rehab 2435 Oak St	14A	LMH	\$325.00
2022	2	161	6908058	2022 Housing Rehab 1640 Gale St	14A	LMH	\$6,055.00
2023	1	157	6934323	2023 Housing Rehab Administration	14A	LMH	\$4,260.97
2023	1	162	6934323	2023 Housing Rehab 183 Kouns Dr	14A	LMH	\$24,391.51
2023	1	163	6934323	2023 Housing Rehab 1342 Front Ave	14A	LMH	\$540.00
2023	1	164	6934323	2023 Housing Rehab 2709 9th Ave	14A	LMH	\$1,377.50
2023	1	165	6934323	2023 Housing Rehab 1845 15th Ave	14A	LMH	\$425.00
					14A	Matrix Code	\$116,269.80
2022	2	139	6850281	2021-22 Housing Rehab Administration	14H	LMH	\$13,828.16
					14H	Matrix Code	\$13,828.16
Total							\$318,958.51

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27



PR26 - Activity Summary by Selected Grant

Date Generated: 09/26/2024

Grantee: ALBANY

Grant Year: 2023

Formula and Competitive Grants only

Total Grant Amount for CDBG 2023 Grant year B23MC410011 Grant Number = \$335,142.00															
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	2023	B23MC410011	Administrative And Planning	21A		160	No	Open	\$67,028.00	\$67,028.00		\$67,028.00	\$67,028.00	
				Total Administrative And Planning							\$67,028.00	\$67,028.00	20.00%	\$67,028.00	\$67,028.00
OR	ALBANY	2023	B23MC410011	Housing	14A	LMH	153	No	Open	\$325.00	\$325.00		\$13,104.54	\$13,104.54	
OR	ALBANY	2023	B23MC410011	Housing	14A	LMH	157	No	Open	\$9,900.00	\$4,260.97		\$9,900.00	\$4,260.97	
OR	ALBANY	2023	B23MC410011	Housing	14A	LMH	162	No	Open	\$28,000.00	\$24,391.51		\$28,000.00	\$24,391.51	
OR	ALBANY	2023	B23MC410011	Housing	14A	LMH	163	No	Open	\$30,000.00	\$540.00		\$30,000.00	\$540.00	
OR	ALBANY	2023	B23MC410011	Housing	14A	LMH	164	No	Open	\$14,000.00	\$1,377.50		\$14,000.00	\$1,377.50	
OR	ALBANY	2023	B23MC410011	Housing	14A	LMH	165	No	Open	\$1,730.00	\$425.00		\$1,730.00	\$425.00	
				Total Housing							\$83,955.00	\$31,319.98	9.35%	\$96,734.54	\$44,099.52
OR	ALBANY	2023	B23MC410011	Public Improvements	03F	LMA	150	No	Open	\$50,000.00	\$22,471.62		\$155,000.00	\$127,471.62	
				Total Public Improvements							\$50,000.00	\$22,471.62	6.71%	\$155,000.00	\$127,471.62
OR	ALBANY	2023	B23MC410011	Public Services	03T	LMC	152	No	Open	\$17,500.00	\$17,500.00		\$17,500.00	\$17,500.00	
OR	ALBANY	2023	B23MC410011	Public Services	03T	LMC	159	No	Open	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	
OR	ALBANY	2023	B23MC410011	Public Services	05A	LMC	156	No	Open	\$2,700.00	\$2,700.00		\$2,700.00	\$2,700.00	
OR	ALBANY	2023	B23MC410011	Public Services	05L	LMC	154	No	Open	\$10,000.00	\$5,546.66		\$10,000.00	\$5,546.66	
OR	ALBANY	2023	B23MC410011	Public Services	05L	LMC	155	No	Open	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	
				Non CARES Related Public Services							\$50,200.00	\$45,746.66	13.65%	\$50,200.00	\$45,746.66
				Total 2023							\$251,183.00	\$166,566.26	49.70%	\$368,962.54	\$284,345.80
				Grand Total							\$251,183.00	\$166,566.26	49.70%	\$368,962.54	\$284,345.80