

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	551,010.45
02 ENTITLEMENT GRANT	390,988.00
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)	941,998.45

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	329,885.16
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	329,885.16
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	87,079.56
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)	416,964.72
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	525,033.73

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	35,317.20
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	43,750.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	286,135.16
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	(35,317.00)
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	329,885.36
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: 2015 PY: 2016 PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITTING 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	53,253.15
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	8,517.87
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	12,875.86
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	48,895.16
32 ENTITLEMENT GRANT	390,988.00
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)	390,988.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.51%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	87,079.56
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)	87,079.56
42 ENTITLEMENT GRANT	390,988.00
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)	390,988.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	22.27%

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix	National Objective	Drawn Amount
2015	26	42	15-16 ParkRose Housing Rehabilitation	14B	LMH	\$43,750.00
						14B Matrix Co
						\$43,750.00
Total						\$43,750.00

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix	National Objective	Drawn Amount
2013	4	12	5950016	13-14 Sunrise Park Improvements Professional Services	03F	LMA	\$21,169.03
2013	4	12	5950162	13-14 Sunrise Park Improvements Professional Services	03F	LMA	\$876.00
2013	4	12	5979195	13-14 Sunrise Park Improvements Professional Services	03F	LMA	\$4,390.00
2013	4	12	5994805	13-14 Sunrise Park Improvements Professional Services	03F	LMA	\$1,031.25
2013	4	12	5994832	13-14 Sunrise Park Improvements Professional Services	03F	LMA	\$12,533.72
2015	21	56	5994832	15-16 Sunrise Park Improvements	03F	LMA	\$25,692.08
						03F Code	
						\$65,692.08	
2013	3	13	5983952	13-14 19th Ave Sidewalk Engineering & Admin Exp	03L	LMA	\$4,180.98
2015	4	20	6025008	14-15 and 15-16 19th Avenue Infill Sidewalks	03L	LMA	\$77,764.88
2015	4	20	6029949	14-15 and 15-16 19th Avenue Infill Sidewalks	03L	LMA	\$14,077.79
						03L Code	
						\$96,023.65	
2015	18	47	5949298	15-16 Jackson Street Youth Services - Albany House	03T	LMC	\$2,746.87
2016	6	55	5983881	16-17 Youth Shelter Services and Case Management	03T	LMC	\$4,381.25
2016	6	55	6008706	16-17 Youth Shelter Services and Case Management	03T	LMC	\$4,375.00
2016	6	55	6041696	16-17 Youth Shelter Services and Case Management	03T	LMC	\$3,865.88
						03T Code	
						\$15,369.00	
2016	4	52	6008706	16-17 YouthBuild Job Skills Training	05H	LMC	\$2,936.00
2016	4	52	6041696	16-17 YouthBuild Job Skills Training	05H	LMC	\$6,989.00
2016	7	53	6000933	16-17 Shelter Employment Services	05H	LMC	\$1,615.00
2016	7	53	6022970	16-17 Shelter Employment Services	05H	LMC	\$4,353.23
						05H Code	
						\$15,893.23	
2015	14	32	5979195	14-15 Fair Housing Education and Outreach	05J	LMC	\$210.00
2015	14	32	5989543	14-15 Fair Housing Education and Outreach	05J	LMC	\$150.00
						05J Code	
						\$360.00	
2015	23	46	5949298	15-16 CASA Child Advocates	05N	LMC	\$4,128.99
2015	24	48	5949298	15-16 Infant Child Abuse Prevention	05N	LMC	\$6,000.00
2016	5	54	5983881	16-17 Infant Abuse Prevention	05N	LMC	\$4,503.93
2016	5	54	6016124	16-17 Infant Abuse Prevention	05N	LMC	\$3,499.00
2016	5	54	6052118	16-17 Infant Abuse Prevention	05N	LMC	\$3,499.00
						05N Code	
						\$21,630.92	
2015	1	22	5981089	14-15 Housing Rehab Grant - 1715 Walnut St SW	14A	LMH	\$7,230.00
2015	1	24	5981089	14-15 Housing Rehab Grant - 415 Denver St SE	14A	LMH	\$2,500.00
2015	1	49	5981089	14-15 Housing Rehab Grant - 1235 Thurston St SE	14A	LMH	\$6,980.00
2015	1	58	6042841	14-15 Housing Rehab - 1650 Lafayette	14A	LMH	\$8,464.00
2015	2	21	5946954	14-15 Housing Rehab Grant - 1305 1st	14A	LMH	\$5,300.00
2015	2	21	5981089	14-15 Housing Rehab Grant - 1305 1st	14A	LMH	\$1,632.00
						14A Code	
						\$32,106.00	
2015	1	18	5981089	14-15 Housing Rehab Administration	14H	LMH	\$2,894.20
2015	1	18	6042841	14-15 Housing Rehab Administration	14H	LMH	\$317.00
						14H Code	
						\$3,211.20	
2015	9	35	5941325	14-15 Small Business Grant Joel Dahl	18A	LMJ	\$4,207.91
2015	9	35	5949301	14-15 Small Business Grant Joel Dahl	18A	LMJ	\$3,550.00
2015	9	35	6041696	14-15 Small Business Grant Joel Dahl	18A	LMJ	\$242.09
						18A Code	
						\$8,000.00	
2015	8	26	5961218	14-15 Microenterprise Technical Assistance	18C	LMC	\$2,542.50
2015	9	27	5961218	14-15 Small Business Development	18C	LMC	\$4,417.50
2015	9	27	5989555	14-15 Small Business Development	18C	LMC	\$582.50
2015	9	57	6000933	14-15 MicroEnterprise Small Grant Two Chicks	18C	LMJ	\$2,493.43
2015	9	57	6008716	14-15 MicroEnterprise Small Grant Two Chicks	18C	LMJ	\$767.05
2015	9	57	6041696	14-15 MicroEnterprise Small Grant Two Chicks	18C	LMJ	\$1,718.62
2015	9	57	6051638	14-15 MicroEnterprise Small Grant Two Chicks	18C	LMJ	\$1,694.98

2015	22	43	5989555	15-16 Microenterprise Technical Assistance (LBCC)	18C	LMC	\$6,427.50		
2015	22	43	6008720	15-16 Microenterprise Technical Assistance (LBCC)	18C	LMC	\$755.00		
2015	22	43	6041696	15-16 Microenterprise Technical Assistance (LBCC)	18C	LMC	\$6,450.00		
					18C	Code	\$27,849.08	2015	2014
Total							\$286,135.16	\$108,257.87	\$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	National Objective	Drawn Amount		
2015	18	47	5949298	15-16 Jackson Street Youth Services - Albany House	03T	LMC	\$2,746.87		
2016	6	55	5983881	16-17 Youth Shelter Services and Case Management	03T	LMC	\$4,381.25		
2016	6	55	6008706	16-17 Youth Shelter Services and Case Management	03T	LMC	\$4,375.00		
2016	6	55	6041696	16-17 Youth Shelter Services and Case Management	03T	LMC	\$3,865.88		
					03T	Code	\$15,369.00		
2016	4	52	6008706	16-17 YouthBuild Job Skills Training	05H	LMC	\$2,936.00		
2016	4	52	6041696	16-17 YouthBuild Job Skills Training	05H	LMC	\$6,989.00		
2016	7	53	6000933	16-17 Shelter Employment Services	05H	LMC	\$1,615.00		
2016	7	53	6022970	16-17 Shelter Employment Services	05H	LMC	\$4,353.23		
					05H	Code	\$15,893.23		
2015	14	32	5979195	14-15 Fair Housing Education and Outreach	05J	LMC	\$210.00		
2015	14	32	5989543	14-15 Fair Housing Education and Outreach	05J	LMC	\$150.00		
					05J	Code	\$360.00		
2015	23	46	5949298	15-16 CASA Child Advocates	05N	LMC	\$4,128.99		
2015	24	48	5949298	15-16 Infant Child Abuse Prevention	05N	LMC	\$6,000.00		
2016	5	54	5983881	16-17 Infant Abuse Prevention	05N	LMC	\$4,503.93		
2016	5	54	6016124	16-17 Infant Abuse Prevention	05N	LMC	\$3,499.00		
2016	5	54	6052118	16-17 Infant Abuse Prevention	05N	LMC	\$3,499.00		
					05N	Code	\$21,630.92	\$58,600	Total PS
Total							\$53,253.15	\$40,017.29	PS Spent 2016
							\$13,235.86	\$18,582.71	Unspent 2016

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix	National Objective	Drawn Amount		
2016	1	51	6016770	16-17 Fair Housing and Community Devel Planning	20		\$3,500.00		
2016	1	51	6053134	16-17 Fair Housing and Community Devel Planning	20		\$3,500.00		
					20	Code	\$7,000.00		
2015	28	40	5950007	15-16 Program Administration	21A		\$6,912.97		
2015	28	40	5983958	15-16 Program Administration	21A		\$18,964.02		
2016	1	50	5983958	16-17 Program Administration	21A		\$6,217.01		
2016	1	50	5994433	16-17 Program Administration	21A		\$6,895.32		
2016	1	50	6017481	16-17 Program Administration	21A		\$21,630.82		
2016	1	50	6022960	16-17 Program Administration	21A		\$1,460.94		
2016	1	50	6053134	16-17 Program Administration	21A		\$16,998.48		
					21A	Code	\$79,079.56	78,100	17-18 Admin
2015	25	41	6000933	15-16 Fair Housing Activities	21D		\$300.20	-\$60,202.57	2016 Expenses
2015	25	41	6022960	15-16 Fair Housing Activities	21D		\$699.80	\$ 17,897.43	
					21D	Code	\$1,000.00		
Total							\$87,079.56		
							\$26,876.99		
							\$60,202.57		