



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 2016
 BLOOMINGTON , IN

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	490,068.14
02 ENTITLEMENT GRANT	784,529.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	2,710.68
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)	1,277,307.82

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	847,553.48
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	847,553.48
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	107,285.48
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)	954,838.96
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	322,468.86

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	116,752.87
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	730,800.61
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	847,553.48
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: 2014 PY: 2015 PY: 2016
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	1,938,455.86
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	1,938,455.86
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	118,437.19
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	758.19
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	117,679.00
32 ENTITLEMENT GRANT	784,529.00
33 PRIOR YEAR PROGRAM INCOME	57,455.97
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	841,984.97
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.98%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	107,285.48
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)	107,285.48
42 ENTITLEMENT GRANT	784,529.00
43 CURRENT YEAR PROGRAM INCOME	2,710.68
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	787,239.68
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.63%



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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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	2	1000	Bloomington Housing Authority-Crestmont Interior Renovations	14C	LMH	\$10,000.00
2016	6	1035	Bloomington Housing Authority-Unit Rehabilitation	14C	LMH	\$106,752.87
				14C	Matrix Code	<u>\$116,752.87</u>
Total						\$116,752.87

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
2015	3	1003	5937372	Middle Way House - Security Devices	03	LMC	\$8,500.00
					03	Matrix Code	\$8,500.00
2015	3	1004	5937372	Stone Belt - Facility Rehabilitation	03B	LMC	\$44,722.24
2015	3	1004	5943997	Stone Belt - Facility Rehabilitation	03B	LMC	\$4,618.50
					03B	Matrix Code	\$49,340.74
2016	8	1037	6041023	New Hope-2nd St Facility Improvements	03C	LMC	\$17,235.90
					03C	Matrix Code	\$17,235.90
2015	3	1001	5995884	Boys and Girls Clubs of Bloomington - Facility Renovation	03D	LMC	\$7,881.52
2016	7	1036	6009114	Boys and Girls Club-Lincoln St Rehabilitation	03D	LMC	\$83,745.00
2016	7	1036	6019129	Boys and Girls Club-Lincoln St Rehabilitation	03D	LMC	\$6,986.00
2016	7	1036	6031336	Boys and Girls Club-Lincoln St Rehabilitation	03D	LMC	\$10,081.00
					03D	Matrix Code	\$108,693.52
2015	3	1005	5983558	COB Parks and Recreation--Banneker Center	03F	LMA	\$117,087.50
2015	3	1005	6000385	COB Parks and Recreation--Banneker Center	03F	LMA	\$19,722.50
					03F	Matrix Code	\$136,810.00
2015	4	1006	5935250	COB Curb and Sidewalk Program	03K	LMA	\$889.50
2015	4	1006	5961376	COB Curb and Sidewalk Program	03K	LMA	\$1,241.00
2015	4	1006	5965946	COB Curb and Sidewalk Program	03K	LMA	\$305.72
2015	4	1006	5971084	COB Curb and Sidewalk Program	03K	LMA	\$615.00
2015	4	1006	5987602	COB Curb and Sidewalk Program	03K	LMA	\$224,187.85
					03K	Matrix Code	\$227,239.07
2015	1	1009	5931225	Boys and Girls Club	05D	LMC	\$758.19
2016	1	1030	6005090	Boys and Girls Club-Public Service	05D	LMC	\$9,850.00
2016	1	1030	6014375	Boys and Girls Club-Public Service	05D	LMC	\$1,900.00
2016	1	1030	6019129	Boys and Girls Club-Public Service	05D	LMC	\$1,850.00
2016	1	1030	6027654	Boys and Girls Club-Public Service	05D	LMC	\$2,250.00
2016	1	1030	6044424	Boys and Girls Club-Public Service	05D	LMC	\$8,915.00
					05D	Matrix Code	\$25,523.19
2016	3	1032	6005090	Middle Way House-Public Services	05G	LMC	\$11,765.58
2016	3	1032	6019129	Middle Way House-Public Services	05G	LMC	\$4,650.19
2016	3	1032	6027654	Middle Way House-Public Services	05G	LMC	\$2,620.23
2016	3	1032	6037688	Middle Way House-Public Services	05G	LMC	\$2,422.00
					05G	Matrix Code	\$21,458.00
2016	2	1031	5965946	Hoosier Hills Food Bank-Public Services	05W	LMC	\$24,999.00
2016	4	1033	5971084	Mother Hubbard's Cupboard-Public Services	05W	LMC	\$17,784.00
2016	4	1033	5992277	Mother Hubbard's Cupboard-Public Services	05W	LMC	\$3,674.00
2016	5	1034	5965946	Community Kitchen-Public Services	05W	LMC	\$4,999.50
2016	5	1034	5971084	Community Kitchen-Public Services	05W	LMC	\$2,498.74
2016	5	1034	5975283	Community Kitchen-Public Services	05W	LMC	\$2,498.74
2016	5	1034	5987602	Community Kitchen-Public Services	05W	LMC	\$2,498.76
2016	5	1034	5995884	Community Kitchen-Public Services	05W	LMC	\$2,500.76



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	5	1034	6005090	Community Kitchen-Public Services	05W	LMC	\$2,500.76
2016	5	1034	6014375	Community Kitchen-Public Services	05W	LMC	\$2,500.76
2016	5	1034	6023944	Community Kitchen-Public Services	05W	LMC	\$2,500.76
2016	5	1034	6031336	Community Kitchen-Public Services	05W	LMC	\$2,498.22
2016	5	1034	6043850	Community Kitchen-Public Services	05W	LMC	\$2.00
					05W	Matrix Code	\$71,456.00
2012	3	926	5935250	Emergency Home Repair	14A	LMH	\$6,100.00
2012	3	926	5975283	Emergency Home Repair	14A	LMH	\$1,375.00
2012	3	926	5992277	Emergency Home Repair	14A	LMH	\$7,575.00
2012	3	926	5995884	Emergency Home Repair	14A	LMH	\$10,950.00
2012	3	926	6000385	Emergency Home Repair	14A	LMH	\$2,175.00
2012	3	926	6014375	Emergency Home Repair	14A	LMH	\$2,998.00
2012	3	926	6023944	Emergency Home Repair	14A	LMH	\$1,035.00
2013	2	946	5953011	HAND Manufactured Housing Repair	14A	LMH	\$385.48
2013	2	946	6030109	HAND Manufactured Housing Repair	14A	LMH	\$143.19
2013	2	947	5953011	HAND Home Modifications for Accessible Living	14A	LMH	\$574.52
2013	2	947	5979835	HAND Home Modifications for Accessible Living	14A	LMH	\$735.00
2013	2	947	6014375	HAND Home Modifications for Accessible Living	14A	LMH	\$775.00
2013	2	947	6037688	HAND Home Modifications for Accessible Living	14A	LMH	\$12,375.00
2013	2	947	6044424	HAND Home Modifications for Accessible Living	14A	LMH	\$7,848.00
2016	9	1038	6031336	LifeDesigns, IN 2727 N. Dunn-Facility Rehabilitation	14A	LMH	\$3,750.00
2016	9	1038	6041023	LifeDesigns, IN 2727 N. Dunn-Facility Rehabilitation	14A	LMH	\$5,750.00
					14A	Matrix Code	\$64,544.19
Total							\$730,800.61

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	1	1009	5931225	Boys and Girls Club	05D	LMC	\$758.19
2016	1	1030	6005090	Boys and Girls Club-Public Service	05D	LMC	\$9,850.00
2016	1	1030	6014375	Boys and Girls Club-Public Service	05D	LMC	\$1,900.00
2016	1	1030	6019129	Boys and Girls Club-Public Service	05D	LMC	\$1,850.00
2016	1	1030	6027654	Boys and Girls Club-Public Service	05D	LMC	\$2,250.00
2016	1	1030	6044424	Boys and Girls Club-Public Service	05D	LMC	\$8,915.00
					05D	Matrix Code	\$25,523.19
2016	3	1032	6005090	Middle Way House-Public Services	05G	LMC	\$11,765.58
2016	3	1032	6019129	Middle Way House-Public Services	05G	LMC	\$4,650.19
2016	3	1032	6027654	Middle Way House-Public Services	05G	LMC	\$2,620.23
2016	3	1032	6037688	Middle Way House-Public Services	05G	LMC	\$2,422.00
					05G	Matrix Code	\$21,458.00
2016	2	1031	5965946	Hoosier Hills Food Bank-Public Services	05W	LMC	\$24,999.00
2016	4	1033	5971084	Mother Hubbard's Cupboard-Public Services	05W	LMC	\$17,784.00
2016	4	1033	5992277	Mother Hubbard's Cupboard-Public Services	05W	LMC	\$3,674.00
2016	5	1034	5965946	Community Kitchen-Public Services	05W	LMC	\$4,999.50
2016	5	1034	5971084	Community Kitchen-Public Services	05W	LMC	\$2,498.74
2016	5	1034	5975283	Community Kitchen-Public Services	05W	LMC	\$2,498.74
2016	5	1034	5987602	Community Kitchen-Public Services	05W	LMC	\$2,498.76
2016	5	1034	5995884	Community Kitchen-Public Services	05W	LMC	\$2,500.76
2016	5	1034	6005090	Community Kitchen-Public Services	05W	LMC	\$2,500.76
2016	5	1034	6014375	Community Kitchen-Public Services	05W	LMC	\$2,500.76
2016	5	1034	6023944	Community Kitchen-Public Services	05W	LMC	\$2,500.76
2016	5	1034	6031336	Community Kitchen-Public Services	05W	LMC	\$2,498.22
2016	5	1034	6043850	Community Kitchen-Public Services	05W	LMC	\$2.00
					05W	Matrix Code	\$71,456.00
Total							\$118,437.19



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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
2015	5	1016	5931225	CDBG Administration	21A		\$330.52
2016	19	1044	5961376	CDBG Administration	21A		\$191.75
2016	19	1044	5963857	CDBG Administration	21A		\$1,412.13
2016	19	1044	5964193	CDBG Administration	21A		\$3,871.98
2016	19	1044	5965946	CDBG Administration	21A		\$153.90
2016	19	1044	5968482	CDBG Administration	21A		\$6,258.20
2016	19	1044	5972453	CDBG Administration	21A		\$4,203.67
2016	19	1044	5977523	CDBG Administration	21A		\$3,707.33
2016	19	1044	5982055	CDBG Administration	21A		\$4,443.25
2016	19	1044	5986519	CDBG Administration	21A		\$3,410.05
2016	19	1044	5990004	CDBG Administration	21A		\$2,769.36
2016	19	1044	5992277	CDBG Administration	21A		\$249.99
2016	19	1044	5994789	CDBG Administration	21A		\$3,615.71
2016	19	1044	5998343	CDBG Administration	21A		\$3,600.36
2016	19	1044	6002654	CDBG Administration	21A		\$5,363.81
2016	19	1044	6007467	CDBG Administration	21A		\$4,791.04
2016	19	1044	6009114	CDBG Administration	21A		\$125.00
2016	19	1044	6012375	CDBG Administration	21A		\$3,499.64
2016	19	1044	6014375	CDBG Administration	21A		\$22.51
2016	19	1044	6016949	CDBG Administration	21A		\$4,564.37
2016	19	1044	6021421	CDBG Administration	21A		\$5,175.03
2016	19	1044	6023944	CDBG Administration	21A		\$36.50
2016	19	1044	6025790	CDBG Administration	21A		\$4,691.08
2016	19	1044	6027654	CDBG Administration	21A		\$96.08
2016	19	1044	6030178	CDBG Administration	21A		\$6,702.77
2016	19	1044	6031336	CDBG Administration	21A		\$3,854.82
2016	19	1044	6035362	CDBG Administration	21A		\$6,086.36
2016	19	1044	6037688	CDBG Administration	21A		\$2,218.92
2016	19	1044	6039951	CDBG Administration	21A		\$9,142.22
2016	19	1044	6041023	CDBG Administration	21A		\$27.55
2016	19	1044	6044352	CDBG Administration	21A		\$11,498.45
2016	19	1044	6044424	CDBG Administration	21A		\$1,171.13
					21A	Matrix Code	\$107,285.48
Total							\$107,285.48