



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 2018
 MILFORD , CT

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	291,345.00
02 ENTITLEMENT GRANT	519,233.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	11,971.34
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	40.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	822,589.34

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	369,344.18
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	369,344.18
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	85,178.77
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)	454,522.95
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	368,066.39

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	264,800.18
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	264,800.18
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	71.69%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2018 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	76,065.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	3,310.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	79,375.00
32 ENTITLEMENT GRANT	519,233.00
33 PRIOR YEAR PROGRAM INCOME	11,794.42
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	531,027.42
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.95%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	85,178.77
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	25,339.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	6,782.79
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	103,734.98
42 ENTITLEMENT GRANT	519,233.00
43 CURRENT YEAR PROGRAM INCOME	11,971.34
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	531,204.34
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.53%



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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
2018	16	583	Public Housing Modernization	14C	LMH	\$104,544.00
				14C	Matrix Code	\$104,544.00
Total						\$104,544.00

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	14	566	6198136	2014 Waste Water Facility Improvement, Pump Station Equipment	03J	LMA	\$870.00
2015	14	566	6221899	2014 Waste Water Facility Improvement, Pump Station Equipment	03J	LMA	\$16,560.00
					03J	Matrix Code	\$17,430.00
2018	12	579	6253841	Child Daycare Center	03M	LMC	\$1,235.73
2018	12	579	6258551	Child Daycare Center	03M	LMC	\$3,619.51
2018	12	579	6262277	Child Daycare Center	03M	LMC	\$1,235.73
2018	12	579	6264523	Child Daycare Center	03M	LMC	\$7,522.72
					03M	Matrix Code	\$13,613.69
2018	1	568	6235806	Homeless Shelter, "No Freeze" Emergency	03T	LMC	\$6,428.22
2018	1	568	6290822	Homeless Shelter, "No Freeze" Emergency	03T	LMC	\$5,271.78
2018	2	569	6235806	Homeless Shelter, Soup Kitchen	03T	LMC	\$10,500.00
					03T	Matrix Code	\$22,200.00
2016	25	563	6210040	Public Facility, Library ADA Modification	03Z	LMC	\$1,300.00
2017	13	558	6198162	Public Facility, Library ADA Accessibility	03Z	LMC	\$12,002.23
2017	13	558	6207529	Public Facility, Library ADA Accessibility	03Z	LMC	\$5,700.31
2017	13	558	6210038	Public Facility, Library ADA Accessibility	03Z	LMC	\$2,195.27
					03Z	Matrix Code	\$21,197.81
2018	7	574	6218791	Transportation, Elderly Services	05A	LMC	\$2,631.40
2018	7	574	6230900	Transportation, Elderly Services	05A	LMC	\$1,315.71
2018	7	574	6250495	Transportation, Elderly Services	05A	LMC	\$2,052.89
2018	10	577	6262277	Agency on Aging,Caretaker Respite Service	05A	LMC	\$4,956.51
2018	10	577	6306529	Agency on Aging,Caretaker Respite Service	05A	LMC	\$3,043.49
					05A	Matrix Code	\$14,000.00
2018	8	575	6241074	Transportation,Disabled Services	05E	LMC	\$11,500.00
					05E	Matrix Code	\$11,500.00
2018	4	571	6226257	Domestic Violence Services	05G	LMC	\$1,224.75
2018	4	571	6262277	Domestic Violence Services	05G	LMC	\$1,461.56
2018	4	571	6285531	Domestic Violence Services	05G	LMC	\$1,224.75
2018	4	571	6306529	Domestic Violence Services	05G	LMC	\$988.94
					05G	Matrix Code	\$4,900.00
2018	5	572	6230900	Employment and Training	05H	LMC	\$780.00
2018	5	572	6285531	Employment and Training	05H	LMC	\$660.00
2018	6	573	6226257	Adult Literacy	05H	LMC	\$2,200.00
					05H	Matrix Code	\$3,640.00
2018	3	570	6252456	After School Program	05L	LMC	\$9,000.00
					05L	Matrix Code	\$9,000.00
2018	9	576	6270371	Subsistence Payment	05Q	LMC	\$2,980.00
2018	9	576	6285531	Subsistence Payment	05Q	LMC	\$3,822.00
2018	9	576	6302552	Subsistence Payment	05Q	LMC	\$4,023.00
					05Q	Matrix Code	\$10,825.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	27	565	6232316	Direct Homeownership Program	13B	LMH	\$15,000.00
2016	27	565	6272215	Direct Homeownership Program	13B	LMH	\$14,970.00
2016	27	565	6278704	Direct Homeownership Program	13B	LMH	\$1,666.50
2016	27	565	6285533	Direct Homeownership Program	13B	LMH	\$440.00
2016	27	565	6285536	Direct Homeownership Program	13B	LMH	\$1,666.50
2016	27	565	6288104	Direct Homeownership Program	13B	LMH	\$1,320.00
2016	27	565	6290824	Direct Homeownership Program	13B	LMH	\$440.00
2016	27	565	6296950	Direct Homeownership Program	13B	LMH	\$880.00
2016	27	565	6300182	Direct Homeownership Program	13B	LMH	\$880.00
					13B	Matrix Code	\$37,263.00
2018	17	584	6288025	Single Family Housing Repair Program	14A	LMH	\$6,820.00
					14A	Matrix Code	\$6,820.00
2016	13	567	6232316	Single Family Housing Program	14F	LMH	\$17,066.66
2016	13	567	6253847	Single Family Housing Program	14F	LMH	\$7,933.34
					14F	Matrix Code	\$25,000.00
2016	19	541	6250497	Housing Program, Administration	14H	LMH	\$700.00
2016	19	541	6278704	Housing Program, Administration	14H	LMH	\$750.00
2016	19	541	6285533	Housing Program, Administration	14H	LMH	\$690.00
2016	19	541	6285536	Housing Program, Administration	14H	LMH	\$20,094.32
2016	19	541	6300182	Housing Program, Administration	14H	LMH	\$750.00
2017	18	562	6198162	Housing Program, Administration	14H	LMH	\$3,241.46
2017	18	562	6201657	Housing Program, Administration	14H	LMH	\$1,686.73
2017	18	562	6204551	Housing Program, Administration	14H	LMH	\$1,675.73
2017	18	562	6207529	Housing Program, Administration	14H	LMH	\$8,855.19
2017	18	562	6210038	Housing Program, Administration	14H	LMH	\$3,252.46
2017	18	562	6212596	Housing Program, Administration	14H	LMH	\$3,296.46
2017	18	562	6218788	Housing Program, Administration	14H	LMH	\$3,362.46
2017	18	562	6221963	Housing Program, Administration	14H	LMH	\$2,025.73
2017	18	562	6231166	Housing Program, Administration	14H	LMH	\$2,718.64
2017	18	562	6235805	Housing Program, Administration	14H	LMH	\$223.26
2018	19	586	6300179	Housing Program, Administration	14H	LMH	\$1,236.48
2018	19	586	6302552	Housing Program, Administration	14H	LMH	\$2,912.23
2018	19	586	6303381	Housing Program, Administration	14H	LMH	\$1,675.75
2018	19	586	6306529	Housing Program, Administration	14H	LMH	\$3,263.78
					14H	Matrix Code	\$62,410.68
2015	15	517	6235807	Micro-Enterprise	18C	LMJ	\$3,300.00
2016	10	532	6235808	Micro-Enterprise Business Assistance	18C	LMJ	\$1,700.00
					18C	Matrix Code	\$5,000.00
Total							\$264,800.18

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
2018	1	568	6235806	Homeless Shelter, "No Freeze" Emergency	03T	LMC	\$6,428.22
2018	1	568	6290822	Homeless Shelter, "No Freeze" Emergency	03T	LMC	\$5,271.78
2018	2	569	6235806	Homeless Shelter, Soup Kitchen	03T	LMC	\$10,500.00
					03T	Matrix Code	\$22,200.00
2018	7	574	6218791	Transportation, Elderly Services	05A	LMC	\$2,631.40
2018	7	574	6230900	Transportation, Elderly Services	05A	LMC	\$1,315.71
2018	7	574	6250495	Transportation, Elderly Services	05A	LMC	\$2,052.89
2018	10	577	6262277	Agency on Aging,Caretaker Respite Service	05A	LMC	\$4,956.51
2018	10	577	6306529	Agency on Aging,Caretaker Respite Service	05A	LMC	\$3,043.49
					05A	Matrix Code	\$14,000.00
2018	8	575	6241074	Transportation,Disabled Services	05E	LMC	\$11,500.00
					05E	Matrix Code	\$11,500.00

