



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 2015  
 LONGMONT , CO

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	720,117.65
02 ENTITLEMENT GRANT	587,833.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	45,398.80
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	9,408.27
08 TOTAL AVAILABLE (SUM, LINES 01-07)	1,362,757.72

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	414,328.70
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	414,328.70
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	124,567.00
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)	538,895.70
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	823,862.02

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	403,761.70
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	403,761.70
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	97.45%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 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	109,866.91
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	35,000.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	59,987.90
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	84,879.01
32 ENTITLEMENT GRANT	587,833.00
33 PRIOR YEAR PROGRAM INCOME	64,921.86
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(9,347.92)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	643,406.94
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.19%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	124,567.00
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)	124,567.00
42 ENTITLEMENT GRANT	587,833.00
43 CURRENT YEAR PROGRAM INCOME	45,398.80
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	9,441.92
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	642,673.72
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.38%



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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

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
2012	6	383	5799009	Spangler Park Improvements	03F	LMA	\$6,399.25
					03F	Matrix Code	\$6,399.25
2014	4	400	5799009	LHA - The Suites Support Services	05	LMC	\$15,402.56
2014	4	400	5838625	LHA - The Suites Support Services	05	LMC	\$12,301.30
2014	4	400	5838636	LHA - The Suites Support Services	05	LMC	\$4,468.52
2014	4	400	5851628	LHA - The Suites Support Services	05	LMC	\$5,464.74
2014	4	400	5857038	LHA - The Suites Support Services	05	LMC	\$3,850.64
2014	4	400	5863418	LHA - The Suites Support Services	05	LMC	\$3,850.64
2014	4	400	5898471	LHA - The Suites Support Services	05	LMC	\$6,531.10
2014	4	403	5857038	Digital Divide Program	05	LMC	\$4,497.41
					05	Matrix Code	\$56,366.91
2014	3	399	5838625	Homeownership Training Program	05U	LMC	\$3,500.00
2015	3	411	5859527	Homeownership Training Program	05U	LMC	\$41,666.00
2015	3	411	5898471	Homeownership Training Program	05U	LMC	\$8,334.00
					05U	Matrix Code	\$53,500.00
2013	2	392	5799009	Mobile Home Repair Program	14A	LMH	\$2,447.67
2013	2	404	5799009	Mobile Home Repair Program	14A	LMH	\$26,279.83
2014	2	396	5799009	General Housing Rehabilitation Program	14A	LMH	\$31,007.00
2014	2	396	5838625	General Housing Rehabilitation Program	14A	LMH	\$5,530.00
2014	2	396	5861336	General Housing Rehabilitation Program	14A	LMH	\$17,900.00
2014	2	396	5874415	General Housing Rehabilitation Program	14A	LMH	\$7,100.00
2014	2	397	5799009	Architectural Barrier Removal Program	14A	LMH	\$4,987.00
2014	2	397	5838625	Architectural Barrier Removal Program	14A	LMH	\$9,627.00
2014	2	397	5851628	Architectural Barrier Removal Program	14A	LMH	\$4,960.00
2014	2	397	5857038	Architectural Barrier Removal Program	14A	LMH	\$2,790.00
2014	2	398	5799009	Emergency Grant Program	14A	LMH	\$6,953.52
2014	2	398	5838625	Emergency Grant Program	14A	LMH	\$2,500.00
2014	2	398	5898471	Emergency Grant Program	14A	LMH	\$3,251.23
2015	2	405	5851628	Mobile Home Repair Program	14A	LMH	\$9,711.00
2015	2	405	5857038	Mobile Home Repair Program	14A	LMH	\$9,718.00
2015	2	405	5859527	Mobile Home Repair Program	14A	LMH	\$12,197.00
2015	2	405	5861336	Mobile Home Repair Program	14A	LMH	\$4,340.00
2015	2	405	5863418	Mobile Home Repair Program	14A	LMH	\$2,500.00
2015	2	405	5898471	Mobile Home Repair Program	14A	LMH	\$9,118.52
2015	2	406	5898471	Emergency Grant Program	14A	LMH	\$353.77
					14A	Matrix Code	\$173,271.54
2014	6	402	5851628	Business Revolving Loan Fund	18A	LMJ	\$51,742.55
					18A	Matrix Code	\$51,742.55
2013	8	391	5799009	Economic Development - Colorado Enterprise Fund	18C	LMCMC	\$42,873.00
2013	8	391	5851628	Economic Development - Colorado Enterprise Fund	18C	LMCMC	\$19,608.45
					18C	Matrix Code	\$62,481.45
Total							\$403,761.70

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

