



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
COMMERCE , CO

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	462,444.00
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	10,113.49
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)	472,557.49

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	314,105.26
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	314,105.26
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	89,146.76
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)	403,252.02
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	69,305.47

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	314,105.26
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	314,105.26
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: 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	41,492.78
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
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)	41,492.78
32 ENTITLEMENT GRANT	462,444.00
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)	462,444.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	8.97%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	89,146.76
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)	89,146.76
42 ENTITLEMENT GRANT	462,444.00
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)	462,444.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.28%



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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
2016	3	12	6283351	2016 Sidewalk Construction & Repair - Soft Costs	03L	LMA	\$17,412.56
2016	3	12	6290686	2016 Sidewalk Construction & Repair - Soft Costs	03L	LMA	\$2,654.00
2016	3	17	6287257	2016 Sidewalk Construction	03L	LMA	\$78,508.15
2016	3	17	6290693	2016 Sidewalk Construction	03L	LMA	\$34,413.54
2017	8	14	6278154	2017 Sidewalk Construction and Repair - Soft Costs	03L	LMA	\$7,474.59
2017	8	14	6290689	2017 Sidewalk Construction and Repair - Soft Costs	03L	LMA	\$1,201.00
2017	8	18	6287259	2017 Sidewalk Construction	03L	LMA	\$33,646.35
2017	8	18	6290695	2017 Sidewalk Construction	03L	LMA	\$14,748.66
					03L	Matrix Code	\$190,058.85
2017	2	15	6277239	2017 Domestic Violence Victim Support	05G	LMC	\$12,878.25
2017	2	15	6283484	2017 Domestic Violence Victim Support	05G	LMC	\$6,766.31
2017	2	15	6283923	2017 Domestic Violence Victim Support	05G	LMC	\$6,196.58
2017	2	15	6284419	2017 Domestic Violence Victim Support	05G	LMC	\$6,861.27
2018	1	20	6287255	2018 Domestic Violence Victim Support	05G	LMC	\$6,527.03
2018	1	20	6290987	2018 Domestic Violence Victim Support	05G	LMC	\$1,318.80
					05G	Matrix Code	\$40,548.24
2017	4	16	6222517	2017 Recreational Activity Scholarships	05Z	LMC	\$625.97
2017	4	16	6283915	2017 Recreational Activity Scholarships	05Z	LMC	\$318.57
					05Z	Matrix Code	\$944.54
2017	1	21	6283924	2017 Minor Home Repair Program	14A	LMH	\$11,147.69
2017	1	21	6290692	2017 Minor Home Repair Program	14A	LMH	\$46,405.94
2018	5	24	6287262	2018 Paint-a-Thon Program	14A	LMH	\$7,000.00
2018	5	24	6290699	2018 Paint-a-Thon Program	14A	LMH	\$7,000.00
2018	5	24	6291175	2018 Paint-a-Thon Program	14A	LMH	\$11,000.00
					14A	Matrix Code	\$82,553.63
Total							\$314,105.26

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
2017	2	15	6277239	2017 Domestic Violence Victim Support	05G	LMC	\$12,878.25
2017	2	15	6283484	2017 Domestic Violence Victim Support	05G	LMC	\$6,766.31
2017	2	15	6283923	2017 Domestic Violence Victim Support	05G	LMC	\$6,196.58
2017	2	15	6284419	2017 Domestic Violence Victim Support	05G	LMC	\$6,861.27
2018	1	20	6287255	2018 Domestic Violence Victim Support	05G	LMC	\$6,527.03
2018	1	20	6290987	2018 Domestic Violence Victim Support	05G	LMC	\$1,318.80
					05G	Matrix Code	\$40,548.24
2017	4	16	6222517	2017 Recreational Activity Scholarships	05Z	LMC	\$625.97
2017	4	16	6283915	2017 Recreational Activity Scholarships	05Z	LMC	\$318.57
					05Z	Matrix Code	\$944.54
Total							\$41,492.78

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



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2016	1	10	6290982	2016 CDBG Project Administration	21A		\$130.27
2017	6	11	6218564	2017 CDBG Program Administration	21A		\$24,584.96
2017	6	11	6289013	2017 CDBG Program Administration	21A		(\$10,113.49)
2017	6	11	6290982	2017 CDBG Program Administration	21A		\$1,030.24
2018	8	19	6284044	2018 CDBG Program Administration	21A		\$19,790.97
2018	8	19	6284379	2018 CDBG Program Administration	21A		\$47,416.01
2018	8	19	6290982	2018 CDBG Program Administration	21A		\$6,307.80
Total					21A	Matrix Code	\$89,146.76