



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 2019
COMMERCE , CO

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	686,721.33
02 ENTITLEMENT GRANT	428,484.00
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)	1,115,205.33

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	538,564.48
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	56,004.54
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	594,569.02
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	70,239.12
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	76,202.26
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	741,010.40
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	374,194.93

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	538,564.48
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	56,004.54
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	594,569.02
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	46,652.21
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	48,527.35
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	32,777.73
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	26,622.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	89,023.83
32 ENTITLEMENT GRANT	428,484.00
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)	428,484.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	20.78%



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PART V: PLANNING AND ADMINISTRATION (PA) CAP		
37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	70,239.12
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	20,197.92
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	27,056.14
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	21,381.00
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	84,761.90
42	ENTITLEMENT GRANT	428,484.00
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)	428,484.00
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.78%



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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	6337847	2016 Sidewalk Construction & Repair - Soft Costs	03L	LMA	\$25,680.01
2016	3	12	6391385	2016 Sidewalk Construction & Repair - Soft Costs	03L	LMA	\$12,277.57
2016	3	17	6388378	2016 Sidewalk Construction	03L	LMA	\$51,978.85
2017	8	14	6337848	2017 Sidewalk Construction and Repair - Soft Costs	03L	LMA	\$10,997.38
2017	8	14	6390465	2017 Sidewalk Construction and Repair - Soft Costs	03L	LMA	\$5,261.82
2017	8	18	6388379	2017 Sidewalk Construction	03L	LMA	\$22,276.65
					03L	Matrix Code	\$128,472.28
2018	4	26	6391102	2018 Small Business Resource Center Renovations	03Z	LMA	\$49,999.90
					03Z	Matrix Code	\$49,999.90
2019	3	28	6389408	2019 Audio Information Network	05B	LMC	\$3,748.63
					05B	Matrix Code	\$3,748.63
2019	1	20	6388919	2018 Domestic Violence Victim Support	05G	LMC	\$12,385.70
2019	1	20	6394949	2018 Domestic Violence Victim Support	05G	LMC	\$3,540.64
2019	1	20	6397414	2018 Domestic Violence Victim Support	05G	LMC	\$13,062.98
2019	1	29	6397417	2019 DVV Support Program	05G	LMC	\$779.52
2019	1	29	6420502	2019 DVV Support Program	05G	LMC	\$9,346.33
					05G	Matrix Code	\$39,115.17
2017	4	16	6393469	2017 Recreational Activity Scholarships	05Z	LMC	\$3,788.41
					05Z	Matrix Code	\$3,788.41
2017	1	21	6341234	2017 Minor Home Repair Program	14A	LMH	\$42,406.37
2018	7	22	6341479	2018 Minor Home Repair Program	14A	LMH	\$41,202.07
2018	7	22	6388913	2018 Minor Home Repair Program	14A	LMH	\$11,719.23
2018	7	22	6388914	2018 Minor Home Repair Program	14A	LMH	\$12,485.13
2018	7	22	6390072	2018 Minor Home Repair Program	14A	LMH	\$52,093.53
2018	7	22	6390113	2018 Minor Home Repair Program	14A	LMH	\$32,940.29
2018	7	22	6390911	2018 Minor Home Repair Program	14A	LMH	\$5,130.00
2018	7	22	6402658	2018 Minor Home Repair Program	14A	LMH	\$14,067.29
2019	5	31	6434449	2019 PAT with BRI	14A	LMH	\$9,375.00
					14A	Matrix Code	\$221,418.91
2018	6	23	6388923	2018 Arapahoe County Weatherization Program	14F	LMH	\$4,174.48
2018	6	23	6402502	2018 Arapahoe County Weatherization Program	14F	LMH	\$16,671.23
2018	6	23	6434455	2018 Arapahoe County Weatherization Program	14F	LMH	\$29,220.19
					14F	Matrix Code	\$50,065.90
2018	7	33	6395101	2018 14H Project Delivery	14H	LMH	\$2,814.94

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	7	33	6395102	2018 14H Project Delivery	14H	LMH	\$5,796.47
2018	7	33	6395103	2018 14H Project Delivery	14H	LMH	\$1,738.87
					14H	Matrix Code	\$10,350.28
2018	3	37	6388381	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$15,060.00
2018	3	37	6393138	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$540.00
2018	3	37	6396308	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$1,020.00
2018	3	37	6402511	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$1,245.00
2018	3	37	6407831	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$1,290.00
2018	3	37	6409917	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$1,440.00
2018	3	37	6413101	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$1,140.00
2018	3	37	6417847	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$1,170.00
2018	3	37	6421810	SBRC Staff Technical Assistance to For Profit Businesses	18B	LMA	\$1,815.00
					18B	Matrix Code	\$24,720.00
2018	3	25	6341438	2018 Small Business Resource Center Micro Enterprise Staff Assistance	18C	LMC	\$6,885.00
					18C	Matrix Code	\$6,885.00
Total							\$538,564.48

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2019	3	28	6389408	No	2019 Audio Information Network	B19MC080016	EN	05B	LMC	\$3,748.63
								05B	Matrix Code	\$3,748.63
2019	1	20	6388919	No	2018 Domestic Violence Victim Support	B18MC080016	EN	05G	LMC	\$12,385.70
2019	1	20	6394949	No	2018 Domestic Violence Victim Support	B18MC080016	EN	05G	LMC	\$3,540.64
2019	1	20	6397414	No	2018 Domestic Violence Victim Support	B18MC080016	EN	05G	LMC	\$13,062.98
2019	1	29	6397417	Yes	2019 DVV Support Program	B19MC080016	EN	05G	LMC	\$779.52
2019	1	29	6420502	Yes	2019 DVV Support Program	B19MC080016	EN	05G	LMC	\$9,346.33
								05G	Matrix Code	\$39,115.17
2017	4	16	6393469	No	2017 Recreational Activity Scholarships	B17MC080016	EN	05Z	LMC	\$3,788.41
								05Z	Matrix Code	\$3,788.41
				No	Activity to prevent, prepare for, and respond to Coronavirus					\$36,526.36
				Yes	Activity to prevent, prepare for, and respond to Coronavirus					\$10,125.85
Total										\$46,652.21

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



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	6	11	6334888	2017 CDBG Program Administration	21A		\$19,790.97
2018	8	19	6334889	2018 CDBG Program Administration	21A		\$1,791.91
2018	8	19	6393066	2018 CDBG Program Administration	21A		\$5,473.26
2019	8	27	6393068	2019 CDBG Program Administration	21A		\$20,260.77
2019	8	27	6397372	2019 CDBG Program Administration	21A		\$22,922.21
Total					21A	Matrix Code	\$70,239.12
							\$70,239.12