

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2007
01-01-2007 TO 12-31-2007
LONGMONT, CO

DATE: 03-28-08

TIME: 14:27

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PART I: SUMMARY OF CDBG RESOURCES

01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	513,811.67
02	ENTITLEMENT GRANT	552,371.00
03	SURPLUS URBAN RENEWAL	0.00
04	SECTION 108 GUARANTEED LOAN FUNDS	0.00
05	CURRENT YEAR PROGRAM INCOME	57,846.62
06	RETURNS	0.00
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	-10,218.00 ¹
08	TOTAL AVAILABLE (SUM, LINES 01-07)	1,113,811.29

PART II: SUMMARY OF CDBG EXPENDITURES

09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	719,020.26
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	719,020.26
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	117,375.81
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)	836,396.07
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	277,415.22

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	366,609.96
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	338,965.35
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	705,575.31
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.13%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23	PROGRAM YEARS (PY) COVERED IN CERTIFICATION	PY2007	PY0000	PY0000
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		719,020.26	
25	CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS		705,575.31	
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)		98.13%	

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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	71,712.00
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	160.16
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	-160.16
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	71,712.00
32	ENTITLEMENT GRANT	552,371.00
33	PRIOR YEAR PROGRAM INCOME	76,500.00
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	628,871.00
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.40%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	117,375.81
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)	117,375.81
42	ENTITLEMENT GRANT	552,371.00
43	CURRENT YEAR PROGRAM INCOME	57,846.62
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	-10,218.00 ¹
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	599,999.62
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.56%

¹ \$10,218 in 2006 program income was receipted in 2007, but spent in 2006 program year, so 2007 total program income receipted and spent in 2007 is \$47,628.62.

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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

NONE FOUND

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2005	0004	214	THISTLE COMMUNITY HOUSING-TERRY ST REHAB	14B	LMH	6,378.71
2005	0004	220	COTTONWOOD COURT APARTMENT REHAB	14B	LMH	14,000.00
2005	0008	217	RENT ASSISTANCE PAYMENT - ONE MONTH	05S	LMH	30,000.00
2006	0003	232	SAFE SHELTER CONSTRUCTION	03C	LMC	83,500.00
2006	0003	232	SAFE SHELTER CONSTRUCTION	03C	LMC	7,731.25
2006	0003	234	LHA - ACQUISITION OF BRIARWOOD MOTEL	01	LMH	100,000.00
2007	0003	239	LHA - ACQUISITION OF BRIARWOOD MOTEL	01	LMH	125,000.00
TOTAL:						366,609.96

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LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2002	0005	152	KENSINGTON NEIGHBORHOOD REVITALIZATION	03F	LMA	4,303.06
2002	0005	152	KENSINGTON NEIGHBORHOOD REVITALIZATION	03F	LMA	26,576.04
2003	0005	196	KENSINGTON NEIGHBORHOOD IMPROVEMENTS	03F	LMA	81,460.00
2004	0004	184	HANDICAPPED ACCESSIBILITY PROGRAM	14A	LMH	10,030.81
2004	0004	184	HANDICAPPED ACCESSIBILITY PROGRAM	14A	LMH	10,406.58
2004	0005	186	KENSINGTON NEIGHBORHOOD REVITALIZATION	03F	LMA	25,000.00
2005	0002	201	FORECLOSURE PREVENTION PROGRAM	05R	LMH	10,000.00
2005	0003	209	CENTER FOR PEOPLE WITH DISABILITIES	05T	LMH	3,117.00
2005	0003	209	CENTER FOR PEOPLE WITH DISABILITIES	05T	LMH	850.25
2005	0005	223	PILOT LATINO SMALL BUSINESS PROGRAM	18C	LMC	3,715.00
2005	0005	223	PILOT LATINO SMALL BUSINESS PROGRAM	18C	LMC	820.00
2005	0006	208	FOOTHILLS UNITED WAY - IDA PROGRAM	05R	LMH	1,502.63
2006	0004	225	HANDICAPPED ACCESSIBILITY PROGRAM	14A	LMH	21,200.73
2006	0004	226	EMERGENCY GRANT PROGRAM	14A	LMH	644.20
2006	0004	226	EMERGENCY GRANT PROGRAM	14A	LMH	4,804.68
2006	0004	226	EMERGENCY GRANT PROGRAM	14A	LMH	3,773.25
2006	0004	226	EMERGENCY GRANT PROGRAM	14A	LMH	176.02
2006	0004	227	PAINT-A-THON PROGRAM	14A	LMH	5,804.53
2006	0005	233	HISTORIC EASTSIDE NEIGH REVIT	03E	LMA	3,897.00
2006	0005	233	HISTORIC EASTSIDE NEIGH REVIT	03E	LMA	3,551.00
2007	0002	237	HOMEOWNERSHIP TRAINING PROGRAM	05	LMC	20,000.00
2007	0002	241	PERSONAL INVESTMENT ENTERPRISE PROGRAM	05R	LMH	4,497.37
2007	0002	248	DOWN PAYMENT ASSISTANCE	13	LMH	13,937.00
2007	0002	248	DOWN PAYMENT ASSISTANCE	13	LMH	1,370.00
2007	0002	248	DOWN PAYMENT ASSISTANCE	13	LMH	126.00
2007	0002	248	DOWN PAYMENT ASSISTANCE	13	LMH	98.00
2007	0002	248	DOWN PAYMENT ASSISTANCE	13	LMH	370.70
2007	0003	242	CENTER FOR PEOPLE WITH DISABILITIES	05T	LMH	1,744.75
2007	0003	250	SAFE SHELTER CONSTRUCTION	03C	LMC	18,741.00
2007	0004	243	GENERAL HOUSING REHAB PROGRAM	14A	LMH	9,212.61
2007	0004	243	GENERAL HOUSING REHAB PROGRAM	14A	LMH	2,010.34
2007	0004	243	GENERAL HOUSING REHAB PROGRAM	14A	LMH	8,993.50
2007	0004	245	EMERGENCY GRANT PROGRAM	14A	LMH	1,666.23
2007	0004	245	EMERGENCY GRANT PROGRAM	14A	LMH	11,710.54
2007	0004	246	PAINT-A-THON PROGRAM	14A	LMH	1,937.47
2007	0005	238	INN BETWEEN - NEW PLAYGROUND	03E	LMC	20,917.06
TOTAL:						338,965.35