



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
 TEMPE , AZ

DATE: 09-22-16
 TIME: 17:24
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	511,938.22
02 ENTITLEMENT GRANT	1,362,162.00
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)	1,874,100.22

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,064,776.34
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,064,776.34
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	127,064.26
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)	1,191,840.60
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	682,259.62

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	397,366.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	667,410.34
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,064,776.34
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: 2015 PY: 2016 PY: 2017
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	220,288.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	25,208.36
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	195,079.64
32 ENTITLEMENT GRANT	1,362,162.00
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)	1,362,162.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.32%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	127,064.26
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	383,509.19
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	243,091.40
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	267,482.05
42 ENTITLEMENT GRANT	1,362,162.00
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)	1,362,162.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.64%



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 PAGE: 2

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
2014	3	408	647 W 19th Street	01	LMH	\$397,366.00
				01	Matrix Code	\$397,366.00
Total						\$397,366.00

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	6	401	5915002	Escalante Park Improvements	03E	LMA	\$37,795.50
2015	6	401	5924088	Escalante Park Improvements	03E	LMA	\$162,990.00
2015	6	401	5936649	Escalante Park Improvements	03E	LMA	\$40,941.86
2015	6	401	5963779	Escalante Park Improvements	03E	LMA	\$73,276.71
					03E	Matrix Code	\$315,004.07
2014	2	390	5852973	CASS	05	LMC	\$9,240.50
2014	2	391	5853039	A New Leaf	05	LMC	\$10,285.69
2015	3	404	5915002	A New Leaf: La Mesita Family Shelter	05	LMC	\$33,583.41
2015	3	404	5962323	A New Leaf: La Mesita Family Shelter	05	LMC	\$12,016.59
2015	4	403	5937188	CASS	05	LMC	\$52,500.00
2015	5	405	5915002	City of TEMPE Homeless/Fair Housing Coordinator	05	LMC	\$67,881.14
2015	5	405	5937188	City of TEMPE Homeless/Fair Housing Coordinator	05	LMC	\$16,012.67
2015	8	406	5936649	Family Self Sufficiency Specialist	05	LMC	\$18,768.00
					05	Matrix Code	\$220,288.00
2013	4	382	5915002	Emergency Repair Program	14A	LMH	\$72,338.12
2015	1	402	5936649	Emergency Repair Program	14A	LMH	\$20,505.00
2015	1	402	5937188	Emergency Repair Program	14A	LMH	\$38,330.15
					14A	Matrix Code	\$131,173.27
2009	9	395	5936649	Lead Based Paint Testing/Abatement	14I	LMH	\$945.00
					14I	Matrix Code	\$945.00
Total						\$667,410.34	

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
2014	2	390	5852973	CASS	05	LMC	\$9,240.50
2014	2	391	5853039	A New Leaf	05	LMC	\$10,285.69
2015	3	404	5915002	A New Leaf: La Mesita Family Shelter	05	LMC	\$33,583.41
2015	3	404	5962323	A New Leaf: La Mesita Family Shelter	05	LMC	\$12,016.59
2015	4	403	5937188	CASS	05	LMC	\$52,500.00
2015	5	405	5915002	City of TEMPE Homeless/Fair Housing Coordinator	05	LMC	\$67,881.14
2015	5	405	5937188	City of TEMPE Homeless/Fair Housing Coordinator	05	LMC	\$16,012.67
2015	8	406	5936649	Family Self Sufficiency Specialist	05	LMC	\$18,768.00
					05	Matrix Code	\$220,288.00
Total						\$220,288.00	

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



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 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	1	375	5915002	Program Administration	21A		\$8,624.38
2014	1	389	5915002	Program Administration	21A		\$89,023.95
2014	1	389	5936649	Program Administration	21A		\$9,456.55
2014	1	389	5937188	Program Administration	21A		\$19,959.38
					21A	Matrix Code	\$127,064.26
Total							\$127,064.26