

46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)

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 2017

SANTA FE, NM

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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	530,468.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	528,363
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)	541,519.72
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	431,118.35
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	431,118.35
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	77,399.83
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)	508,518.18
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	33,001.54
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	422,368.35
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	422,368.35
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	97.97%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	0.200
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	242 756 25
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	242,756.95
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)	242,756.95
32 ENTITLEMENT GRANT	530,468.00
33 PRIOR YEAR PROGRAM INCOME	471,866.10
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	1,002,234,10
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,002,334.10
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	24.22%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	77,399.83
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION 38 DA LINI YOUTDATED ORD ICATIONS AT END OF CURRENT PROCEDUM YEAR	0.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR 39 PA UNITOLIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
	77,399.83
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40) 42 ENTITLEMENT GRANT	530,468.00
43 CURRENT YEAR PROGRAM INCOME	11,051.72
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	541,519.72
45 DEPACE HANDS ON TOATED FOR DA ACTUATION (JUNE 44 // TAIL 45)	14 30%



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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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	5	330	St. Elizabeth Casa Cerrillos Rental Rehab	14B	LMH	\$8,750.00
				14B	Matrix Code	\$8,750.00
Total						\$8,750.00

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
2016	10	320	6062554	St Elizabeth Casa Familia Shelter Facility Remodel	03C	LMC	\$10,000.00
2016	10	320	6063713	St Elizabeth Casa Familia Shelter Facility Remodel	03C	LMC	\$12,160.71
2016	10	320	6103794	St Elizabeth Casa Familia Shelter Facility Remodel	03C	LMC	\$24,544.97
2016	10	320	6130650	St Elizabeth Casa Familia Shelter Facility Remodel	03C	LMC	\$3,294.32
					03C	Matrix Code	\$50,000.00
2016	5	318	6062554	New Mexico Legal Aid Foreclosure Prevention Counseling	05C	LMC	\$1,334.30
				The course of th	05C	Matrix Code	\$1,334.30
2016	9	321	6062554	Youth Shelters and Family Services - Homeless Youth Outreach	05D	LMC	\$4,701.27
					05D	Matrix Code	\$4,701.27
2016	7	319	6059600	Adelante Elementary School Liaison	05L	LMC	\$6,634.34
					05L	Matrix Code	\$6,634,34
2017	1	325	6120692	Downpayment Assistance - Housing Trust	05R	LMH	\$20,000.00
2017	1	325	6120705	Downpayment Assistance - Housing Trust	05R	LMH	\$54,000.00
2017	1	325	6130650	Downpayment Assistance - Housing Trust	05R	LMH	\$26,000.00
2017	4	329	6130650	Homewise Downpayment Assistance	05R	LMH	\$68,557.31
					05R	Matrix Code	\$168,557.31
2017	6	331	6120692	SFPS Adelante-Public Service	05Z	LMC	\$13,512.78
2017	6	331	6140803	SFPS Adelante-Public Service	05Z	LMC	\$4,976.33
2017	6	331	6162145	SFPS Adelante-Public Service	05Z	LMC	\$2,461.95
2017	7	332	6162145	Interfaith Shelter-Womens' Summer Safe Haven	05Z	LMC	\$24,449.00
2017	8	333	6120692	Youth Shelters and Family Services	05Z	LMC	\$10,290.84
2017	8	333	6162145	Youth Shelters and Family Services	05Z	LMC	\$5,838.83
					05Z	Matrix Code	\$61,529.73
2016	2	311	6062554	Housing Trust - Down Payment Assistance	13	LMH	\$49,000.00
2016	4	314	6059602	Homewise Down Payment Assistance	13	LMH	\$12,083.65
					13	Matrix Code	\$61,083.65
2016	2	313	6059599	Habitat for Humanity Single Family Home Improvements	14A	LMH	\$4,080.00
2016	2	313	6062683	Habitat for Humanity Single Family Home Improvements	14A	LMH	\$22,153.08
2016	2	313	6077387	Habitat for Humanity Single Family Home Improvements	14A	LMH	\$1,145.06
2016	3	315	6131871	Homewise Home Improvement	14A	LMH	\$8,835.19
2017	2	327	6120692	Habitat for Humanity-Rehab Single-Family Home Improvements	14A	LMH	\$23,240.00
2017	2	327	6140803	Habitat for Humanity-Rehab Single-Family Home Improvements	14A	LMH	\$9,074.42
					14A	Matrix Code	\$68,527.75
Total							\$422,368.35



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	5	318	6062554	New Mexico Legal Aid Foreclosure Prevention Counseling	05C	LMC	\$1,334.30
					05C	Matrix Code	\$1,334.30
2016	9	321	6062554	Youth Shelters and Family Services - Homeless Youth Outreach	05D	LMC	\$4,701.27
					05D	Matrix Code	\$4,701.27
2016	7	319	6059600	Adelante Elementary School Liaison	05L	LMC	\$6,634.34
					05L	Matrix Code	\$6,634.34
2017	1	325	6120692	Downpayment Assistance - Housing Trust	05R	LMH	\$20,000.00
2017	1	325	6120705	Downpayment Assistance - Housing Trust	05R	LMH	\$54,000.00
2017	1	325	6130650	Downpayment Assistance - Housing Trust	05R	LMH	\$26,000.00
2017	4	329	6130650	Homewise Downpayment Assistance	05R	LMH	\$68,557.31
					05R	Matrix Code	\$168,557.31
2017	6	331	6120692	SFPS Adelante-Public Service	05Z	LMC	\$13,512.78
2017	6	331	6140803	SFPS Adelante-Public Service	05Z	LMC	\$4,976.33
2017	6	331	6162145	SFPS Adelante-Public Service	05Z	LMC	\$2,461.95
2017	7	332	6162145	Interfaith Shelter-Womens' Summer Safe Haven	05Z	LMC	\$24,449.00
2017	8	333	6120692	Youth Shelters and Family Services	05Z	LMC	\$10,290.84
2017	8	333	6162145	Youth Shelters and Family Services	05Z	LMC	\$5,838.83
					05Z	Matrix Code	\$61,529.73
Total						10	\$242,756.95

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	1	312	6059611	CDBG Administration	21A		\$6,963.79
2016	1	312	6061768	CDBG Administration	21A		\$306.98
2016	1	312	6062554	CDBG Administration	21A		\$1,105.12
2016	1	312	6077469	CDBG Administration	21A		\$6,104.21
2016	1	312	6090484	CDBG Administration	21A		\$5,037.65
2017	13	326	6120692	CDBG Administration	21A		\$11,923,31
2017	13	326	6130650	CDBG Administration	21A		\$19,115.15
2017	13	326	6140803	CDBG Administration	21A		\$11,871,47
2017	13	326	6151698	CDBG Administration	21A		\$7,341.56
2017	13	326	6162145	CDBG Administration	21A		\$7,630.59
					21A	Matrix Code	\$77,399.83
Total							\$77,399.83



U.S. Department of Housing and Urban Development Integrated Disbursement and Information System Office of Community Planning and Development CDBG Summary of Accomplishments

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					Non Housing						Housing		
Total Beneficiaries	Non Low-Mod (>80%)	Total Low-Mod	Mod (>50% and <=80%)	Low (>30% and <=50%)	Extremely Low (<=30%)	Total Beneficiaries	Non Low-Mod (>80%)	Total Low-Mod	Mod (>50% and <=80%)	Low (>30% and <=50%)	Extremely Low (<=30%)	Income Levels	CDBG Beneficiaries
21	0	21	16	5	0	39	0	39	6	12	21	Owner Occupied	CDBG Beneficiaries by Income Category
0	0	0	0	0	0	0	0	0	0	0	0	Renter Occupied	
1,137	ω	1,134	8	2	1,124	0	0	0	0	0	0	Persons	



Office of Community Planning and Development Integrated Disbursement and Information System CDBG Summary of Accomplishments

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CDBG Beneficiaries by Racial / Ethnic Category

								Grand Total									Non Housing						Housing	Housing-Non Housing
Total Grand Total	Other multi-racial	Black/African American & White	American Indian/Alaskan Native & White	Native Hawaiian/Other Pacific Islander	American Indian/Alaskan Native	Asian	Black/African American	White	Total Non Housing	Other multi-racial	Black/African American & White	American Indian/Alaskan Native & White	Native Hawaiian/Other Pacific Islander	American Indian/Alaskan Native	Asian	Black/African American	White	Total Housing	Other multi-racial	American Indian/Alaskan Native	Asian	Black/African American	White	Race
2,216	302	ω	30	4	170	5	69	1,633	2,216	302	ω	30	4	170	5	69	1,633	0	0	0	0	0	0	Total Persons
1,325	0	0	0	0	17	0	⊷	1,307	1,325	0	0	0	0	17	0	-	1,307	0	0	0	0	0	0	Total Hispanic Persons Total Households
131	1	0	0	0	2	1	0	127	21	0	0	0	0	0	0	0	21	110	1	2	1	0	106	ouseholds
72	0	0	0	0	-	0	0	71	13	0	0	0	0	0	0	0	13	59	0	_	0	0	58	Total Hispanic Households



Office of Community Planning and Development Integrated Disbursement and Information System CDBG Summary of Accomplishments

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CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Grand Total	Total Public Services	Other Public Services Not Listed in 05A-05Y, 03T Persons (05Z)	Homebuyer Downpayment Assistance-Excluding Households Housing Counseling, under 24 CFR 5.100 (05R)	Child Care Services (05L) Persons	Youth Services (05D) Persons	Public Services Legal Services (05C) Persons	Total Public Facilities and Improvements	Improvements Youth Centers (03D) Public Facilities	Public Facilities and Homeless Facilities (not operating costs) (03C) Public Facilities	Total Housing	Rehab; Multi-Unit Residential (14B) Housing Units	Rehab; Single-Unit Residential (14A) Housing Units	Housing Direct Homeownership Assistance (13) Households	Activity Group Matrix Code Accomplishment Type
1,227	1 120	Persons 1,117	Households 21	Persons 0	Persons 0	Persons 0	20	Public Facilities 0	Public Facilities 20	69	Housing Units 22	Housing Units 26	Households 21	Accomplishment Type Open Count Completed Count
1,119	OFO	0	0	440	412	6	221	221	0	40	0	16	24	eted Count
2,346	4 000	1,117	21	440	412	6	241	221	20	109	22	42	45	Program Year Totals





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Integrated Disbursement and Information System
CDBG Summary of Accomplishments

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Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

					Completed		
Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Activities Disbursed	Program Year Count	Total Activities Disbursed
Housing	Direct Homeownership Assistance (13)	1	\$12,083.65	2	\$49,000.00	s	\$61,083.65
	Rehab; Single-Unit Residential (14A)	ω	\$41,149.61	1	\$27,378.14	4	\$68,527.75
	Rehab; Multi-Unit Residential (14B)	1	\$8,750.00	0	\$0.00	1	\$8,750.00
	Total Housing	5	\$61,983.26	3	\$76,378.14	8	\$138,361.40
Public Facilities and Improvements Homeless Facilities (not operating costs) (03C)	Homeless Facilities (not operating costs) (03C)	1	\$50,000.00	0	\$0.00	1	\$50,000.00
	Youth Centers (03D)	0	\$0.00	1	\$0.00	1	\$0.00
	Total Public Facilities and Improvements	1	\$50,000.00	1	\$0.00	2	\$50,000.00
Public Services	Legal Services (05C)	0	\$0.00	<u>_</u>	\$1,334.30	_	\$1,334.30
	Youth Services (05D)	0	\$0.00	1	\$4,701.27	_	\$4,701.27
	Child Care Services (05L)	0	\$0.00	_	\$6,634.34	_	\$6,634.34
	Homebuyer Downpayment Assistance-						
	Excluding Housing Counseling, under 24 CFR 5.100 (05R)	2	\$168,557.31	0	\$0.00	2	\$168,557.31
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	3	\$61,529.73	0	\$0.00	3	\$61,529.73
	Total Public Services	5	\$230,087.04	3	\$12,669.91	8	\$242,756.95
General Administration and	General Program Administration (21A)	2	\$77,399.83	0	\$0.00	2	\$77,399.83
Planning	Total General Administration and Planning	2	\$77,399.83	0	\$0.00	2	\$77,399.83
Grand Total		13	\$419,470.13	7	\$89,048.05	20	\$508,518.18

	IDIS - PR10
Office of Community Planning and Development	U.S. Department of Housing and Urban Development
	Office of Community Planning and Development

Integrated Disbursement and Information System
CDBG Housing Activities
SANTA FE, NM

0	17	100.0	17	17	49,999.71	29.4	169,999.71	14A LMH	СОМ	 303 Habitat for Humanity Single Family Home Improvement 	2015 3532	2015
UNITS RENTER	CUMULATIVE OCCUPIED UNITS OWNER RENTER	% L/M	L/M SIINN	OCCUPIED TOTAL	CDBG % CDBG DRAWN AMOUNT	% CDBG	Total EST. AMT	CD OBJ	STATUS) IDIS ACT ID ACTIVITY NAME	PROJ ID	PGM YEAR
0	25	100.0	25	25	157,777.02	12.9	1,215,777.02					
00	9 16	100.0 100.0	9 16	9 16	99,648.88 58,128.14	9.0 51.3	1,102,648.88 113,128.14	/UNDERWAY COMPLETED	TOTALS: BUDGETED/UNDERWAY COMPLETED	2016		
0	9	100.0	9	9	99,648.88	9.0	1,102,648.88	14A LMH	OPEN	2 315 Homewise Home Improvement	6942	2016
0	16 0	100.0	16	16	58,128.14	51.4	113,128.14	14A LMH	СОМ	313	6938	2016
UNITS RENTER	CUMULATIVE OCCUPIED UNITS OWNER RENTE	% Џм	L/M STINU	OCCUPIED TOTAL	Total CDBG EST. AMT % CDBG DRAWN AMOUNT	% CDBG	Total EST. AMT	CD OBJ	STATUS) IDIS ACT ID ACTIVITY NAME	PROJ	PGM YEAR
0	39	100.0	39	39	92,834.02	74.2	125,000.00					
00	39 0	100.0 0.0	39 0	39 0	92,834.02 0.00	74.2 0.0	125,000.00 0.00	/UNDERWAY COMPLETED	TOTALS: BUDGETED/UNDERWAY COMPLETED	2017		
00	5 22	100.0	5 22	5 22	0.00 38,377.50	0.0 87.7	21,250.00 43,750.00	14A LMH 14B LMH	OPEN OPEN	328 Homewise Home Improvement Program330 St. Elizabeth Casa Cerrillos Rental Rehab	1595 1597	2017 2017
0	12	100.0	12	12	54,456.52	90.8	60,000.00	14A LMH	/ Home OPEN	7 32	1487	2017
UNITS RENTER	CUMULATIVE OCCUPIED UNITS OWNER RENTER	% L/M	L/M STINU	OCCUPIED TOTAL	Total CDBG EST. AMT % CDBG DRAWN AMOUNT	% CDBG	Total EST. AMT	MTX NTL	STATUS	DJ IDIS ACT ID ACTIVITY NAME	₽ PO	PGM YEAR

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0 15	100.0	18 15	18 15	55,000.00 73,747.32	100.0	55,000.00 73,747.32	14B LMH 14A LMH	ment COM	266 Homeward Bound Apt. Window Replacement 267 Homewise Home Improvement		2012 8951 2012 8952
	% L/M	L/M SINO	OCCUPIED TOTAL	CDBG CDBG % CDBG DRAWN AMOUNT	% CDBG	Total EST. AMT	MTX NTL CD OBJ	STATUS	IDIS ACT ID ACTIVITY NAME	The second secon	PGM PROJ YEAR ID
	0.0	0	0	126,601.00	8.0	1,566,601.00					
	0.0	0 0	0 0	0.00 126,601.00	0.0 8.0	0.00 1,566,601.00	/UNDERWAY	TOTALS: BUDGETED/UNDERWAY COMPLETED	2013		
	0.0	0	0	126,601.00	0.0	1,566,601.00	14G LMH	СОМ	275 Stage Coach Inn		2013 4566
CUMULATIVE OCCUPIED UNITS OWNER RENTE	% L/M	L/M SINO	OCCUPIED TOTAL	Total CDBG EST. AMT % CDBG DRAWN AMOUNT	% CDBG	Total EST. AMT	MTX NTL	STATUS	IDIS ACT ID ACTIVITY NAME		PGM PROJ YEAR ID
	100.0	20	20	274,506.35	15.6	1,753,506.35					
	0.0 100.0	0 20	0 20	0.00 274,506.35	0.0 15.6	0.00 1,753,506.35	ONDERWAY COMPLETED	TOTALS: BUDGETED/UNDERWAY	2014		
	100.0	12 8	12 8	201,506.35 73,000.00	12.0 100.0	1,680,506.35 73,000.00	14A LMH 14B LMH	СОМ	291 Homewise Home Improvement 293 St. Elizabeth's Siringo Senior Housing		2014 3336 2014 3352
CUMULA OCCUPIED OWNER	% L/M	L/M STINU	OCCUPIED TOTAL	Total CDBG DRAWN AMOUNT	% CDBG	Total EST. AMT	MTX NTL CD OBJ	STATUS	IDIS ACT ID ACTIVITY NAME		PGM PROJ YEAR ID
	100.0	17	17	49,999.71	29.4	169,999.71					
	0.0 100.0	0 17	0 17	0.00 49,999.71	0.0 29.4	0.00 169,999.71	/UNDERWAY COMPLETED	TOTALS: BUDGETED/UNDERWAY COMPLETED	2015		
DATE: TIME: PAGE:					elopment oment System	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities SANTA FE, NM	nt of Housing and Urbar mmunity Planning and D isbursement and Inform. CDBG Housing Activities SANTA FE, NM	U.S. Departmen Office of Com Integrated Dis		0	IDIS - PR10

2009 2009	PGM YEAR			2010	PGM YEAR			2011 2011 2011	PGM YEAR			IDIS -
1636	PROJ			8708	PROJ ID			1211 1216 1218	PROJ ID			IDIS - PR10
227 HOMEWISE REHAB LOANS 231 Homewise Rehab Loans	IDIS ACT ID ACTIVITY NAME		2010	245 Homewise - Rehab Loan Program	IDIS ACT ID ACTIVITY NAME		2011	259 Stage Coach Apts.260 Homewise Rehab Loan Program261 Homewise Septic Tank Replacement Pilot Program	IDIS ACT ID ACTIVITY NAME		2012	
	S		TOTALS: BUDGETED/UNDERWAY COMPLETED		S		2011 TOTALS: BUDGETED/UNDERWAY COMPLETED	ot Program	S		TOTALS: BUDGETED/UNDERWAY COMPLETED	U.S. De Office Integr
COM	STATUS		COM	COM	STATUS		CON	COM COM	STATUS		TED/UNI	partmer e of Con ated Dis
14A LMH 14A LMH	MTX NTL		/UNDERWAY	14A LMH	MTX NTL		/UNDERWAY	14G 14A 14A	MTX NTL		/UNDERWAY	nt of Ho nmunity sbursen DBG H
퓦핖	8 F		0 4	M	8 F		0 ~	₹ ₹ ₹	CBO NTL		0 4	f Housing and L Inity Planning a rsement and Ini G Housing Activ SANTA FE, NM
30,789.00 0.00	Total EST. AMT	1,856,180.85	0.00 1,856,180.85	1,856,180.85	Total EST. AMT % CDBG	1,650,949.64	0.00 1,650,949.64	85,000.00 1,474,696.19 91,253.45	Total EST. AMT	196,747.32	0.00 196,747.32	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities SANTA FE, NM
100.0	% CDBG DF	23.4	0.0 23.4	23.5		27.3	0.0 27.3	100.0 18.6 100.0	Total EST. AMT % CDBG DI	100.0	0.0 100.0	elopment opment System
30,789.00 0.00	CDBG	436,180.85	0.00 436,180.85	436,180.85	CDBG DRAWN AMOUNT	450,949.64	0.00 450,949.64	85,000.00 274,696.19 91,253.45	CDBG DRAWN AMOUNT	196,747.32	0.00 196,747.32	
12 8	OCCUPIED UNITS	23	0 23	23	OCCUPIED TOTAL	77	0 77	60 14 3	OCCUPIED TOTAL	37	0 37	
12 7	L/M SIINN	23	0 23	23	L/M SINN	77	0 77	60 14 3	L/M STINU	37	0 37	
100.0 87.5	% L/M	100.0	0.0 100.0	100.0	% L/M	100.0	0.0	100.0 100.0 100.0	% L/M	100.0	0.0 100.0	
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900	0002	PROJ ID			0002	PROJ ID			0003	PROJ ID			PR10
157 EMENGENCI KERATK FOAMS	155 HOME OWNER REHABILITATION	IDIS ACT ID ACTIVITY NAME		2003	169 HOME IMPROVEMENT PROGRAM 172 RAP PROGRAM-TRANSITIONAL LIVING FACILITY	IDIS ACT ID ACTIVITY NAME		2005	191 HOMEWISE EMERGENCY REPAIR LOANS	IDIS ACT ID ACTIVITY NAME		2009	
נטאי דאא ראום	14A	MTX NTL STATUS CD OBJ		TOTALS: BUDGETED/UNDERWAY COMPLETED	COM 14A LMH COM 14D LMH	MTX NTL STATUS CD OBJ		TOTALS: BUDGETED/UNDERWAY COMPLETED	COM 14A LMH	MTX NTL STATUS CD OBJ		TOTALS: BUDGETED/UNDERWAY COMPLETED	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities SANTA FE, NM
50,000.00	729,926.04	Total EST. AMT	335,822.00	0.00 335,822.00	286,867.00 48,955.00	Total EST. AMT	102,436.00	0.00 102,436.00	102,436.00	Total EST. AMT	30,789.00	0.00 30,789.00	nnd Urban Develor ng and Develor d Information S Activities
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ō	4 7	OCCUPIED UNITS	9	9	2 4	OCCUPIED TOTAL	14	0 14	14	OCCUPIED TOTAL	20	0 20	
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0001	PROJ ID			0001	PROJ D			0002 0004 0007	PROJ ID			IDIS - PR10
88 NEIGHBORHOOD HOUSING SERVICES OF SANTA F	IDIS ACT ID ACTIVITY NAME		2000	118 HOME REHABILITATION 120 EMERGENCY HOME REPAIR LOANS	IDIS ACT ID ACTIVITY NAME		2001	135 HOME OWNER REHABILITATION 137 EMERGENCY REPAIR LOANS 140 SUPPORTIVE HOUSING DEVELOPMENT	IDIS ACT ID ACTIVITY NAME		2002	
	S		TOTALS: BUDGETED/UNDERWAY COMPLETED		S		TOTALS: BUDGETED/UNDERWAY COMPLETED		S		TOTALS: BUDGETED/UNDERWAY	U.S. De Office Integr
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14A LMH	MTX NTL		ONDERWAY	14A LMH 14A LMH	MTX NTL		UNDERWAY COMPLETED	14A LMH 14A LMH 12 LMH	MTX NTL		ONDERWAY	ent of Housing and Urban mmunity Planning and D isbursement and Informa CDBG Housing Activities SANTA FE, NM
20,599.00	Total EST. AMT	134,802.00	0.00 134,802.00	120,000.00 14,802.00	Total EST. AMT	793,549.00	0.00 793,549.00	671,833.00 11,716.00 110,000.00	Total EST. AMT	779,926.04	0.00 779,926.04	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities SANTA FE, NM
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9	NTLS SLIND	19	0 19	11 8	L/M SINU	19	0 19	14 5 0	L/M SINN	10	0 10	
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			PGM YEAR			w w w	PGM YEAR			1999	IDIS - PR10
		0001 0002 0013	# PROJ			0001 0002 0007	PROJ ID			0002	PR10
	1997 To	37 OWNER REHABILITATION LOANS 38 HOMEOWNER EMERGENCY REPAIR GRANTS 47 LIFE LINK/LA LUZ SUPPORTIVE HOUSING	IDIS ACT ID ACTIVITY NAME		1998 To	71 OWNER REHABILITATION 72 EMERGENCY REPAIR LOANS 77 LIFE LINK/LA LUZ SPECIAL NEEDS HOUSING	IDIS ACT ID ACTIVITY NAME		1999 Т	87 OWNER REHABILITATION	
	TOTALS: BUDGETED/UNDERWAY COMPLETED	S COM COM	STATUS		TOTALS: BUDGETED/UNDERWAY COMPLETED	COM COM	STATUS		TOTALS: BUDGETED/UNDERWAY COMPLETED	СОМ	U.S. Departm Office of Cc Integrated I
	UNDERWAY COMPLETED	14A 14A 14B			/UNDERWAY	14A 14A 14B	Part attende		/UNDERWAY		ent of ommur Disburs CDBG
į	WAY TED	M M M	MTX NTL CD OBJ		NAY TED	M H H	MTX NTL CD OBJ		NAY TED	14A LMH	f Housing and L Inity Planning a rsement and Ini G Housing Activ SANTA FE, NM
345,000.00	0.00 345,000.00	275,000.00 50,000.00 20,000.00	Total EST. AMT % CDBG	340,806.80	0.00 340,806.80	242,001.00 48,805.80 50,000.00	Total EST. AMT % CDBG	120,599.00	0.00 120,599.00	100,000.00	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities SANTA FE, NM
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345,000.00	0.00 345,000.00	275,000.00 50,000.00 20,000.00	CDBG DRAWN AMOUNT	340,806.80	0.00 340,806.80	242,001.00 48,805.80 50,000.00	CDBG DRAWN AMOUNT	120,599.00	0.00 120,599.00	100,000.00	
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U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Housing Activities SANTA FE, NM

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		1995 0001	PGM YEAR			1996 1996	PGM YEAR
		0001	PROJ ID			0002	PROJ
	1995	64 SMOKE DETECTORS	PGM PROJ IDIS YEAR ID ACT ID ACTIVITY NAME		1996	50 HOMEOWNER EMERGENCY REPAIR LOANS 58 LIFE LINK/LA LUZ SUPPORTIVE HOUSING	PGM PROJ IDIS YEAR ID ACT ID ACTIVITY NAME STATUS CD OBJ
	TOTALS: BUDGETED	СОМ	MTX NTL STATUS CD OBJ		1996 TOTALS: BUDGETED/UNDERWAY COMPLETED	ING COM	STATUS
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3,525.00	0.00 3,525.00	3,525.00	CDBG WN AMOUNT	48,952.20	0.00 48,952.20	29,952.20 19,000.00	Total CDBG EST. AMT % CDBG DRAWN AMOUNT
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REPORT FOR PROGRAM: CDBG PGM YR: 2017 PROJECT: ALL ACTIVITY: ALL	IDIS - PR05
	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Drawdown Report by Project and Activity SANTA FE , NM
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2017	2017		2017	2017 1	Progran Project
5	4	,	9	L	Program Year/ Project
St. Elizabeth Shelter - Casa Cerrillos Apartments	Homewise Down Payment Assistance	Improvements	Habitat for HumanikySingle-Family Homo	Santa Fe Community Housing Trust - Down Payment Assistance	
330	329	32/	377	325	IDIS Act ID
St. Elizabeth Casa Cerrillos Rental Rehab	Homewise Downpayment Assistance	Improvements 612 614 617	Libritat for Librarita Dorah Girola Go	Downpayment Assistance - Housing Trust	Activity Name
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68,557.31 \$8,750.00 \$29,627.50 \$38,377.50	54,456.52 \$68,557.31 \$68,557.31	\$23,240.00 \$9,074.42 \$22,142.10 \$54,456.52	\$20,000.00 \$54,000.00 \$26,000.00 \$5,000.00 \$105,000.00		Drawn Amount

2017	2017	2017	2017	IDIS - PR05 Program Year/
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Project Administration	Youth Shelters and Family Services	Interfaith Shelter Women's Summer Safe Haven	SFPS Adelante Elementary School Liaison	
326	333	332	331	U.S C In In
CDBG Administration	Youth Shelters and Family Services	Interfaith Shelter-Womens' Summer Safe Haven 616	SFPS Adelante-Public Service	. Department of Housing and Urban Dev Diffice of Community Planning and Devel Itegrated Disbursement and Information Drawdown Report by Project and Act SANTA FE , NM
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	E E E	E E	8888	TE: SE: Fund Type
\$11,923.31 \$19,115.15 \$11,871.47 \$7,341.56 \$7,630.59 \$10,639.60 \$68,521.68	\$10,290.84 \$5,838.83 \$4,421.33 \$ 20,551.00	29,990.27 \$24,449.00 \$24,449.00	38,377.50 \$13,512.78 \$4,976.33 \$2,461.95 \$9,039.21 \$29,990.27	08-21-18 13:11 2 Drawn Amount

IDIS - PR05 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Drawdown Report by Project and Activity SANTA FE , NM Program Year/ Project IDIS Act ID Activity Name Prior Voucher Line Voucher Status Send Date Year Grant Number Type Amount	68,521.68 409,903.28	4	Project Total Program Year 2017 Total	Program				
U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System Drawdown Report by Project and Activity SANTA FE , NM EN	Drawn Amount	Fund Type	Grant Year Grant Number	LOCCS Send Date	Line Voucher Item Status	Prior Voucher Year Number	IDIS Act ID Activity Name	Program Year/ Project
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	08-21-18	Ë	DAT			Housing and Urban Development	U.S. Department of H	IDIS - PR05