



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

DATE: 08-22-18
TIME: 11:34
PAGE: 1

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	528,362
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

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	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	0.00
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

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	77,399.83
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)	77,399.83
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
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	14.29%



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

DATE: 08-22-18
TIME: 11:34
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
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
				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	

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
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							\$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
Total					21A	Matrix Code	\$77,399.83
							\$77,399.83

CDBG Beneficiaries by Income Category					
	Income Levels		Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	21	0	0	0
	Low (>30% and <=50%)	12	0	0	0
	Mod (>50% and <=80%)	6	0	0	0
	Total Low-Mod	39	0	0	0
	Non Low-Mod (>80%)	0	0	0	0
	Total Beneficiaries	39	0	0	0
Non Housing	Extremely Low (<=30%)	0	0	0	1,124
	Low (>30% and <=50%)	5	0	0	2
	Mod (>50% and <=80%)	16	0	0	8
	Total Low-Mod	21	0	0	1,134
	Non Low-Mod (>80%)	0	0	0	3
	Total Beneficiaries	21	0	0	1,137



SANTA FE

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons				Total Hispanic		Total Households		Total Hispanic	
		Total Persons		Total Hispanic		Total Households		Total Hispanic		Total Households	
Housing	White	0	0	0	0	106	58				
	Black/African American	0	0	0	0	0	0				
	Asian	0	0	0	0	1	0				
	American Indian/Alaskan Native	0	0	0	0	2	1				
	Other multi-racial	0	0	0	0	1	0				
	Total Housing	0	0	0	0	110	59				
Non Housing	White	1,633	1,307	1	21	0	13				
	Black/African American	69	1	0	0	0	0				
	Asian	5	0	0	0	0	0				
	American Indian/Alaskan Native	170	17	0	0	0	0				
	Native Hawaiian/Other Pacific Islander	4	0	0	0	0	0				
	American Indian/Alaskan Native & White	30	0	0	0	0	0				
	Black/African American & White	3	0	0	0	0	0				
	Other multi-racial	302	0	0	0	0	0				
	Total Non Housing	2,216	1,325	1	21	0	13				
	White	1,633	1,307	1	127	71	0				
Grand Total	Black/African American	69	1	0	1	0	0				
	Asian	5	0	0	1	0	0				
	American Indian/Alaskan Native	170	17	0	2	1	0				
	Native Hawaiian/Other Pacific Islander	4	0	0	0	0	0				
	American Indian/Alaskan Native & White	30	0	0	0	0	0				
	Black/African American & White	3	0	0	0	0	0				
	Other multi-racial	302	0	0	1	0	0				
	Total Grand Total	2,216	1,325	131	72						



SANTA FE

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count Completed Count		Program Year Totals	
Housing	Direct Homeownership Assistance (13)	Households	21	24	45	
	Rehab; Single-Unit Residential (14A)	Housing Units	26	16	42	
	Rehab; Multi-Unit Residential (14B)	Housing Units	22	0	22	
	Total Housing		69	40	109	
Public Facilities and Improvements	Homeless Facilities (not operating costs) (03C)	Public Facilities	20	0	20	
	Youth Centers (03D)	Public Facilities	0	221	221	
	Total Public Facilities and Improvements		20	221	241	
Public Services	Legal Services (05C)	Persons	0	6	6	
	Youth Services (05D)	Persons	0	412	412	
	Child Care Services (05L)	Persons	0	440	440	
	Homebuyer Downpayment Assistance-Excluding Housing Counseling, under 24 CFR 5.100 (05R)	Households	21	0	21	
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	Persons	1,117	0	1,117	
	Total Public Services		1,138	858	1,996	
Grand Total			1,227	1,119	2,346	



SANTA FE

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

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Housing	Direct Homeownership Assistance (13)	1	\$12,083.65	2	\$49,000.00	3	\$61,083.65
	Rehab; Single-Unit Residential (14A)	3	\$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)	1	\$50,000.00	0	\$0.00	1	\$50,000.00
Public Services	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
	Legal Services (05C)	0	\$0.00	1	\$1,334.30	1	\$1,334.30
	Youth Services (05D)	0	\$0.00	1	\$4,701.27	1	\$4,701.27
	Child Care Services (05L)	0	\$0.00	1	\$6,634.34	1	\$6,634.34
General Administration and Planning	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 Program Administration (21A)	2	\$77,399.83	0	\$0.00	2	\$77,399.83
	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

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

DATE: 08-21-18
TIME: 13:25
PAGE: 1

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	DRAWN AMOUNT	CDBG OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED OWNER	RENTER
2017 1487 327 Habitat for Humanity-Rehab Single-Family Home Improvements														
2017	1595	328	Homewise Home Improvement Program	OPEN	14A	LMH	21,250.00	0.0	0.00	5	5	100.0	5	0
2017	1597	330	St. Elizabeth Casa Cerrillos Rental Rehab	OPEN	14B	LMH	43,750.00	87.7	38,377.50	22	22	100.0	22	0
2017 TOTALS: BUDGETED/UNDERWAY COMPLETED							125,000.00	74.2	92,834.02	39	39	100.0	39	0
							125,000.00	74.2	92,834.02	39	39	100.0	39	0
2016 6938 313 Habitat for Humanity Single Family Home Improvements														
2016	6942	315	Homewise Home Improvement	OPEN	14A	LMH	1,102,648.88	9.0	99,648.88	9	9	100.0	9	0
2016 TOTALS: BUDGETED/UNDERWAY COMPLETED							1,102,648.88	9.0	99,648.88	9	9	100.0	9	0
							1,102,648.88	9.0	99,648.88	9	9	100.0	9	0
							1,215,777.02	12.9	157,777.02	25	25	100.0	25	0
2015 3532 303 Habitat for Humanity Single Family Home Improvement														
2015	3532	303	Habitat for Humanity Single Family Home Improvement	COM	14A	LMH	169,999.71	29.4	49,999.71	17	17	100.0	17	0

IDIS - PR10

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

DATE: 08-21-18
TIME: 13:25
PAGE: 2

2015 TOTALS: BUDGETED/UNDERWAY														
COMPLETED														
169,999.71 29.4 49,999.71 17 17 100.0 17 0														
169,999.71 29.4 49,999.71 17 17 100.0 17 0														
2014 TOTALS: BUDGETED/UNDERWAY														
COMPLETED														
1,753,506.35 15.6 274,506.35 20 20 100.0 12 8														
1,753,506.35 15.6 274,506.35 20 20 100.0 12 8														
2013 TOTALS: BUDGETED/UNDERWAY														
COMPLETED														
1,566,601.00 8.0 126,601.00 0 0 0.0 0 0														
1,566,601.00 8.0 126,601.00 0 0 0.0 0 0														
2012 TOTALS: BUDGETED/UNDERWAY														
COMPLETED														
55,000.00 100.0 55,000.00 18 18 100.0 0 18														
73,747.32 100.0 73,747.32 15 15 100.0 15 0														
68,000.00 100.0 68,000.00 4 4 100.0 4 0														

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	DRAWN AMOUNT	CDBG OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED OWNER	UNITS RENTER
2012	8951	266	Homeward Bound Apt. Window Replacement	COM	14B	LMH	55,000.00	100.0	55,000.00	18	18	100.0	0	18
2012	8952	267	Homewise Home Improvement	COM	14A	LMH	73,747.32	100.0	73,747.32	15	15	100.0	15	0
2012	8953	268	HH - Energy Improvements	COM	14F	LMH	68,000.00	100.0	68,000.00	4	4	100.0	4	0

IDIS - PR10

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

DATE: 08-21-18
TIME: 13:25
PAGE: 3

2012 TOTALS: BUDGETED/UNDERWAY														
COMPLETED														
196,747.32100.0196,747.323737100.0000														
196,747.32100.0196,747.323737100.01918														
2011 TOTALS: BUDGETED/UNDERWAY														
COMPLETED														
1,650,949.6427.3450,949.647777100.01760														
1,650,949.6427.3450,949.647777100.01760														
2010 TOTALS: BUDGETED/UNDERWAY														
COMPLETED														
1,856,180.8523.4436,180.852323100.0230														
1,856,180.8523.4436,180.852323100.0230														
2009 TOTALS: BUDGETED/UNDERWAY														
COMPLETED														
30,789.00100.030,789.001212100.0120														
0.000.000.008787.580														

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total EST. AMT	% CDBG	DRAWN AMOUNT	CDBG OCCUPIED TOTAL	UNITS L/M	% L/M	OCCUPIED OWNER	UNITS RENTER
2009	0003	227	HOMEWISE REHAB LOANS	COM	14A	LMH	30,789.00	100.0	30,789.00	12	12	100.0	12	0
2009	1636	231	Homewise Rehab Loans	COM	14A	LMH	0.00		0.00	8	7	87.5	8	0

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

DATE: 08-21-18
TIME: 13:25
PAGE: 4

2009 TOTALS: BUDGETED/UNDERWAY COMPLETED 0.00 0.0 30,789.00 100.0 30,789.00 20 19 95.0 20 0

30,789.00 100.0 30,789.00 20 19 95.0 20 0

PGM PROJ IDIS ACT ID ACTIVITY NAME STATUS CD OBJ MTX NTL Total EST. AMT % CDBG DRAWN AMOUNT OCCUPIED TOTAL L/M % L/M CUMULATIVE OCCUPIED UNITS OWNER RENTER

2005 0003 191 HOMEWISE EMERGENCY REPAIR LOANS

COM 14A LMH 102,436.00 35.1 36,000.00 14 14 100.0 14 0

2005 TOTALS: BUDGETED/UNDERWAY COMPLETED 0.00 0.0 102,436.00 35.1 36,000.00 14 14 100.0 14 0

102,436.00 35.1 36,000.00 14 14 100.0 14 0

PGM PROJ IDIS ACT ID ACTIVITY NAME STATUS CD OBJ MTX NTL Total EST. AMT % CDBG DRAWN AMOUNT OCCUPIED TOTAL L/M % L/M CUMULATIVE OCCUPIED UNITS OWNER RENTER

2003 0002 169 HOME IMPROVEMENT PROGRAM
2003 0008 172 RAP PROGRAM-TRANSITIONAL LIVING FACILITY

COM 14A LMH 286,867.00 100.0 286,867.00 5 5 100.0 5 0
COM 14D LMH 48,955.00 100.0 48,955.00 4 4 100.0 4 0

2003 TOTALS: BUDGETED/UNDERWAY COMPLETED 0.00 0.0 335,822.00 100.0 335,822.00 9 9 100.0 9 0

335,822.00 100.0 335,822.00 9 9 100.0 9 0

PGM PROJ IDIS ACT ID ACTIVITY NAME STATUS CD OBJ MTX NTL Total EST. AMT % CDBG DRAWN AMOUNT OCCUPIED TOTAL L/M % L/M CUMULATIVE OCCUPIED UNITS OWNER RENTER

2002 0002 155 HOME OWNER REHABILITATION
2002 0004 157 EMERGENCY REPAIR LOANS

COM 14A LMH 729,926.04 100.0 729,926.04 4 4 100.0 4 0
COM 14A LMH 50,000.00 100.0 50,000.00 6 6 100.0 6 0

IDIS - PR10

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

DATE: 08-21-18
TIME: 13:25
PAGE: 5

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total		% CDBG	DRAWN AMOUNT	CDBG OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE OCCUPIED UNITS	
							EST. AMT	%						OWNER	RENTER
2001	0002	135	HOME OWNER REHABILITATION	COM	14A	LMH	671,833.00	100.0	671,833.00	14	14	100.0	0	14	
2001	0004	137	EMERGENCY REPAIR LOANS	COM	14A	LMH	11,716.00	100.0	11,716.00	8	5	62.5	0	8	
2001	0007	140	SUPPORTIVE HOUSING DEVELOPMENT	COM	12	LMH	110,000.00	0.0	80,000.00	0	0	0.0	0	0	
2001 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0	
COMPLETED							793,549.00	96.2	763,549.00	22	19	86.3	0	22	
							793,549.00	96.2	763,549.00	22	19	86.3	0	22	
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total		% CDBG	DRAWN AMOUNT	CDBG OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE	
							EST. AMT	%						OWNER	RENTER
2000	0001	118	HOME REHABILITATION	COM	14A	LMH	120,000.00	100.0	120,000.00	8	8	100.0	0	8	
2000	0003	120	EMERGENCY HOME REPAIR LOANS	COM	14A	LMH	14,802.00	100.0	14,802.00	11	11	100.0	0	11	
2000 TOTALS: BUDGETED/UNDERWAY							0.00	0.0	0.00	0	0	0.0	0	0	
COMPLETED							134,802.00	100.0	134,802.00	19	19	100.0	0	19	
							134,802.00	100.0	134,802.00	19	19	100.0	0	19	
PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	MTX CD	NTL OBJ	Total		% CDBG	DRAWN AMOUNT	CDBG OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE	
							EST. AMT	%						OWNER	RENTER
1999	0001	88	NEIGHBORHOOD HOUSING SERVICES OF SANTA F	COM	14A	LMH	20,599.00	100.0	20,599.00	9	9	100.0	0	9	

IDIS - PR10

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

DATE: 08-21-18
TIME: 13:25
PAGE: 6

1999	0002	87	OWNER REHABILITATION	COM	14A	LMH	100,000.00	100.0	100.0	100,000.00	16	16	100.0	0	16
1999 TOTALS: BUDGETED/UNDERWAY															
COMPLETED							120,599.00	100.0	0.0	0.00	0	0	0.0	0	0
							120,599.00	100.0	0.0	0.00	25	25	100.0	0	25
							120,599.00	100.0	0.0	0.00	25	25	100.0	0	25
1998 0001 71 OWNER REHABILITATION															
1998	0001	71	OWNER REHABILITATION	COM	14A	LMH	242,001.00	100.0	100.0	242,001.00	17	17	100.0	0	17
1998	0002	72	EMERGENCY REPAIR LOANS	COM	14A	LMH	48,805.80	100.0	100.0	48,805.80	6	6	100.0	0	6
1998	0007	77	LIFE LINK/LA LUZ SPECIAL NEEDS HOUSING	COM	14B	LMH	50,000.00	100.0	100.0	50,000.00	38	38	100.0	0	38
1998 TOTALS: BUDGETED/UNDERWAY															
COMPLETED							340,806.80	100.0	0.0	0.00	0	0	0.0	0	0
							340,806.80	100.0	0.0	0.00	61	61	100.0	0	61
							340,806.80	100.0	0.0	0.00	61	61	100.0	0	61
1997 0001 37 OWNER REHABILITATION LOANS															
1997	0002	38	HOMEOOWNER EMERGENCY REPAIR GRANTS	COM	14A	LMH	50,000.00	100.0	100.0	50,000.00	9	9	100.0	0	9
1997	0013	47	LIFE LINK/LA LUZ SUPPORTIVE HOUSING	COM	14B	LMH	20,000.00	100.0	100.0	20,000.00	24	24	100.0	0	24
1997 TOTALS: BUDGETED/UNDERWAY															
COMPLETED							345,000.00	100.0	0.0	0.00	0	0	0.0	0	0
							345,000.00	100.0	0.0	0.00	42	42	100.0	0	42
							345,000.00	100.0	0.0	0.00	42	42	100.0	0	42

IDIS - PR10

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

DATE: 08-21-18
TIME: 13:25
PAGE: 7

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	STATUS	CD	MTX OBJ	NTL OBJ	Total EST. AMT	% CDBG	DRAWN AMOUNT	CDBG AMOUNT	OCCUPIED TOTAL	UNITS L/M	% L/M	CUMULATIVE	
															OCCUPIED OWNER	UNITS RENTER
1996	0002	50	HOMEOWNER EMERGENCY REPAIR LOANS	COM	14A	LMH		29,952.20	100.0	29,952.20		2	2	100.0	0	2
1996	0013	58	LIFE LINK/LA LUZ SUPPORTIVE HOUSING	COM	14B	LMH		19,000.00	0.0	19,000.00		0	0	0.0	0	0
1996 TOTALS: BUDGETED/UNDERWAY																
			COMPLETED					48,952.20	100.0	48,952.20	0.00	0	0	0.0	0	0
								48,952.20	100.0	48,952.20		2	2	100.0	0	2
								48,952.20	100.0	48,952.20		2	2	100.0	0	2
1995 TOTALS: BUDGETED/UNDERWAY																
			COMPLETED					3,525.00	100.0	3,525.00	0.00	0	0	0.0	0	0
								3,525.00	100.0	3,525.00		400	400	100.0	0	400
								3,525.00	100.0	3,525.00		400	400	100.0	0	400

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

SANTA FE, NM

EN

Program Year/ Project	IDIS Act ID	Activity Name	Prior Voucher Year Number	Line Item Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
2017 1	Santa Fe Community Housing Trust - Down Payment Assistance	325	Downpayment Assistance - Housing Trust						
			6120692	3 Completed	2/6/2018	2017	B17M/C350003	EN	\$20,000.00
			6120705	1 Completed	2/6/2018	2017	B17M/C350003	EN	\$54,000.00
			6130650	2 Completed	3/7/2018	2017	B17M/C350003	EN	\$26,000.00
			6174866	1 Completed	7/25/2018	2017	B17M/C350003	EN	\$5,000.00
				Activity Total					\$105,000.00
				Project Total					105,000.00
2017 2	Habitat for Humanity--Single-Family Home Improvements	327	Habitat for Humanity-Rehab Single-Family Home Improvements						
			6120692	2 Completed	2/6/2018	2017	B17M/C350003	EN	\$23,240.00
			6140803	3 Completed	4/6/2018	2017	B17M/C350003	EN	\$9,074.42
			6174846	4 Completed	7/25/2018	2017	B17M/C350003	EN	\$22,142.10
				Activity Total					\$54,456.52
				Project Total					54,456.52
2017 4	Homewise Down Payment Assistance	329	Homewise Downpayment Assistance						
			6130650	3 Completed	3/7/2018	2017	B17M/C350003	EN	\$68,557.31
				Activity Total					\$68,557.31
				Project Total					68,557.31
2017 5	St. Elizabeth Shelter - Casa Cerrillos Apartments	330	St. Elizabeth Casa Cerrillos Rental Rehab						
			6120705	2 Completed	2/6/2018	2017	B17M/C350003	EN	\$8,750.00
			6174846	5 Completed	7/25/2018	2017	B17M/C350003	EN	\$29,627.50
				Activity Total					\$38,377.50

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

DATE: 08-21-18
TIME: 13:11
PAGE: 2

Program Year/ Project	IDIS Act ID	Activity Name	Prior Voucher Year Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount
EN										
2017 6	SFPS Adelante Elementary School Liaison	331	SFPS Adelante-Public Service							
				4	Completed	2/6/2018	2017	B17MCC350003	EN	\$13,512.78
				2	Completed	4/6/2018	2017	B17MCC350003	EN	\$4,976.33
				2	Completed	6/12/2018	2017	B17MCC350003	EN	\$2,461.95
				2	Completed	7/25/2018	2017	B17MCC350003	EN	\$9,039.21
				Activity Total						\$29,990.27
				Project Total						29,990.27
2017 7	Interfaith Shelter Women's Summer Safe Haven	332	Interfaith Shelter-Womens' Summer Safe Haven							
				3	Completed	6/12/2018	2017	B17MCC350003	EN	\$24,449.00
				Activity Total						\$24,449.00
				Project Total						24,449.00
2017 8	Youth Shelters and Family Services	333	Youth Shelters and Family Services							
				5	Completed	2/6/2018	2017	B17MCC350003	EN	\$10,290.84
				4	Completed	6/12/2018	2017	B17MCC350003	EN	\$5,838.83
				3	Completed	7/25/2018	2017	B17MCC350003	EN	\$4,421.33
				Activity Total						\$20,551.00
				Project Total						20,551.00
2017 13	Project Administration	326	CDBG Administration							
				1	Completed	2/6/2018	2017	B17MCC350003	EN	\$11,923.31
				1	Completed	3/7/2018	2017	B17MCC350003	EN	\$19,115.15
				1	Completed	4/6/2018	2017	B17MCC350003	EN	\$11,871.47
				1	Completed	5/8/2018	2017	B17MCC350003	EN	\$7,341.56
				1	Completed	6/12/2018	2017	B17MCC350003	EN	\$7,630.59
				1	Completed	7/25/2018	2017	B17MCC350003	EN	\$10,639.60
				Activity Total						\$68,521.68

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

[illegible]

