



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 2011
ALBUQUERQUE , NM

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	6,330,167.38
02 ENTITLEMENT GRANT	3,996,223.00
03 SURPLUS URBAN RENEWAL	3,996,223.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	94,664.36
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	13,471.73
08 TOTAL AVAILABLE (SUM, LINES 01-07)	14,430,749.47

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,173,135.92
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,173,135.92
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	429,802.05
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)	3,602,937.97
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	10,827,811.50

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	1,000,000.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,173,135.92
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,173,135.92
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: 2011 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	3,173,135.92
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	3,173,135.92
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	595,162.93
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	142,529.55
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	99,418.19
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	638,274.29
32 ENTITLEMENT GRANT	3,996,223.00
33 PRIOR YEAR PROGRAM INCOME	303,614.70
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	4,299,837.70
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.84%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	429,802.05
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	1,008,006.17
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	1,437,808.22
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	0.00
42 ENTITLEMENT GRANT	3,996,223.00
43 CURRENT YEAR PROGRAM INCOME	94,664.36
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	13,471.73
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	4,104,359.09
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	0.00%



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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
2011	18	1284	Atrisco Rental Rehab	14B	LMH	\$631,140.91
2011	18	1285	Dallas-Pennsylvania Rental Rehab	14B	LMH	\$368,859.09
2008	28	1269	3160796/3161272/2932203/2932201 GAHP Barelvas Dev	12	LMH	\$89,494.33
2005	32	1049	3160561/2932203-GAHP Trumbull Village	12	LMH	\$10,690.33
Total						\$1,100,184.66

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
1994	2	2	5309250	CDBG COMMITTED FUNDS ADJUSTMENT	05	LMA	\$21,151.50
2005	32	1049	5344042	3160561/2932203-GAHP Trumbull Village	12	LMH	\$10,690.33
2007	37	1047	5344042	2928213-THOMAS BELL COMMUNITY CENTER	03	LMA	\$34,870.12
2007	46	1182	5221992	2928236-CPTED - E. Central Security Cameras	03	LMA	\$6,215.52
2007	48	1203	5344042	2928215-PFI-Safe House Kitchen	03	LMC	\$109,500.00
2008	2	1213	5271830	2929230-CPTED-Neighborhood Improvement	03	LMA	\$9,996.12
2008	2	1213	5344042	2929230-CPTED-Neighborhood Improvement	03	LMA	\$15,789.87
2008	28	1269	5344042	3160796/3161272/2932203/2932201 GAHP Barelvas Dev	12	LMH	\$89,494.33
2009	2	1247	5329080	29330051-John Marshall Security Improvements	03	LMA	\$4,745.89
2009	2	1247	5344042	29330051-John Marshall Security Improvements	03	LMA	\$8,345.62
2009	9	1168	5271830	2930090-B.CANYON SENIOR CTR. PARKING LOT	03	LMA	\$205.71
2009	11	1198	5329080	2930140-East Central Streetscape	03	LMA	\$1,929.21
2009	11	1198	5344042	2930140-East Central Streetscape	03	LMA	\$1,065.16
2009	18	1148	5221992	2930260-COA-DSA-RETROFIT PROGRAM	14A	LMH	\$324.80
2009	18	1148	5271830	2930260-COA-DSA-RETROFIT PROGRAM	14A	LMH	\$209.69
2009	18	1148	5329080	2930260-COA-DSA-RETROFIT PROGRAM	14A	LMH	\$569.03
2009	48	1183	5344042	2930150- Winter Emergency Shelter- REHAB	03	LMC	\$6,011.26
2009	51	1201	5221992	Housing Rehabilitation- Program Delivery	14H	LMH	\$36,560.99
2009	51	1201	5271830	Housing Rehabilitation- Program Delivery	14H	LMH	\$37,989.44
2009	51	1201	5290550	Housing Rehabilitation- Program Delivery	14H	LMH	\$17,956.86
2009	51	1201	5329080	Housing Rehabilitation- Program Delivery	14H	LMH	\$40,132.89
2009	51	1201	5344042	Housing Rehabilitation- Program Delivery	14H	LMH	\$22,110.06
2009	53	1202	5329080	Fire Station #7 Improvements	03O	LMA	\$55,614.11
2009	54	1257	5329080	2930161-Sawmill C.L.T. Neighborhood Revitalization	19C	LMA	\$15,469.81
2009	54	1257	5344042	2930161-Sawmill C.L.T. Neighborhood Revitalization	19C	LMA	\$26,931.19
2010	4	1261	5271830	2931080- Parks Playground Improvements	03F	LMA	\$100,379.70
2010	7	1250	5271830	2931042-YDI Boxing Gym Improvements	03	LMA	\$15,607.35
2010	7	1250	5290550	2931042-YDI Boxing Gym Improvements	03	LMA	\$3,217.59
2010	7	1250	5329080	2931042-YDI Boxing Gym Improvements	03	LMA	\$5,480.81
2010	7	1250	5344042	2931042-YDI Boxing Gym Improvements	03	LMA	\$2,204.86
2010	12	1236	5221992	2931280-United South Broadway	12	LMH	\$9,895.69
2010	12	1236	5290550	2931280-United South Broadway	12	LMH	\$14,850.10
2010	12	1236	5344042	2931280-United South Broadway	12	LMH	\$6,365.22
2010	14	1232	5221992	2931210-American Red Cross/ Repairs	14A	LMH	\$10,933.67
2010	14	1232	5271830	2931210-American Red Cross/ Repairs	14A	LMH	\$119,223.09
2010	15	1234	5221992	2931250- CoA Dept. of Senior Affairs/Retrofit Program	14A	LMH	\$14,114.21
2010	17	1239	5344042	2931440-Law Access/Landlord-Tenant Hotline	05K	LMC	\$19,931.59
2010	21	1229	5290550	2931340-CoA Neighborhood Clean-up	05	LMA	\$6,107.12
2010	22	1237	5221992	2931410- CoA/ Senior Affairs/ Nutrition Services	05A	LMC	\$17,387.75
2010	26	1227	5271830	2931390- Home Ownership Counseling- USBC	05U	LMC	\$6,140.32
2010	28	1226	5221992	2931380- Home Ownership Counseling - SCLT	05U	LMC	\$554.50



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2010	29	1222	5221992	2931330-Eviction Prevention - Catholic Charities	05	LMC	\$5,368.51
2010	29	1222	5344042	2931330-Eviction Prevention - Catholic Charities	05	LMC	\$3,640.17
2010	30	1223	5221992	2931430-Eviction Prevention-YDI	05	LMC	\$1,115.72
2010	30	1223	5271830	2931430-Eviction Prevention-YDI	05	LMC	\$1,890.62
2010	30	1223	5344042	2931430-Eviction Prevention-YDI	05	LMC	\$2,144.56
2010	31	1228	5221992	2931400- Metropolitan Homelessness Project	05	LMC	\$137.37
2010	43	1241	5344042	2930874-TEST - Home Ownership Counseling-ILRC	05U	LMC	\$13,178.21
2010	44	1255	5221992	2931450-Crossroads-Maya's Place Technology	05	LMC	\$12,307.00
2010	44	1255	5344042	2931450-Crossroads-Maya's Place Technology	05	LMC	\$8,689.85
2011	9	1279	5271830	ARC-Emergency Minor Home Repairs	14A	LMH	\$149,719.08
2011	9	1279	5329080	ARC-Emergency Minor Home Repairs	14A	LMH	\$364,167.90
2011	9	1279	5344042	ARC-Emergency Minor Home Repairs	14A	LMH	\$82,568.36
2011	10	1265	5271830	SWC-Employment and Training	05H	LMC	\$11,222.00
2011	10	1265	5329080	SWC-Employment and Training	05H	LMC	\$11,778.00
2011	10	1266	5271830	DSA-Senior Nutrition Program	05A	LMC	\$15,368.02
2011	10	1266	5290550	DSA-Senior Nutrition Program	05A	LMC	\$7,711.82
2011	10	1266	5329080	DSA-Senior Nutrition Program	05A	LMC	\$14,195.82
2011	10	1266	5344042	DSA-Senior Nutrition Program	05A	LMC	\$34,597.07
2011	10	1267	5271830	DSA/ Senior Retrofit Program	14A	LMH	\$31,444.04
2011	10	1267	5290550	DSA/ Senior Retrofit Program	14A	LMH	\$10,844.11
2011	10	1267	5329080	DSA/ Senior Retrofit Program	14A	LMH	\$25,298.21
2011	10	1267	5344042	DSA/ Senior Retrofit Program	14A	LMH	\$33,353.34
2011	10	1271	5329080	2932320-Barrett Shelter Services	05	LMC	\$12,000.00
2011	10	1274	5344042	2932330-Eviction Prevention - Catholic Charities	05	LMC	\$38,810.26
2011	10	1276	5344042	2932440-Law Access/Landlord-Tenant Hotline	05K	LMC	\$62,822.59
2011	10	1277	5344042	2932350-Community Dental Services	05M	LMC	\$120,000.00
2011	10	1278	5344042	ILRC Homebuyer Counseling	05U	LMC	\$20,120.64
2011	10	1287	5344042	AHCH/Dental Program	05M	LMC	\$62,000.00
2011	10	1288	5344042	Cuidando Los Ninos	05	LMC	\$5,885.75
2011	10	1289	5344042	2932430-Eviction Prevention - YDI	05	LMC	\$43,723.43
2011	10	1304	5329080	Motel Vouchers (AHCH)	05Q	LMC	\$8,686.70
2011	10	1304	5344042	Motel Vouchers (AHCH)	05Q	LMC	\$6,496.04
2011	14	1090	5329080	3160554/3160563/2932204 SAWMILL CONST. LOAN	12	LMH	\$24,624.08
2011	14	1090	5344042	3160554/3160563/2932204 SAWMILL CONST. LOAN	12	LMH	\$953.57
Total							\$2,173,135.92