



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 2014
 ALBUQUERQUE , NM

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	15,279,741.67
02 ENTITLEMENT GRANT	3,918,013.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	842,675.79
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	20,040,430.46

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	4,076,337.14
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	4,076,337.14
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,147,630.62
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)	5,223,967.76
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	14,816,462.70

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	1,198,558.55
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,808,432.74
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	4,006,991.29
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.30%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2014 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	4,022,296.24
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	4,022,296.24
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	375,868.31
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	291,254.75
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	542,987.81
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	124,135.25
32 ENTITLEMENT GRANT	3,918,013.00
33 PRIOR YEAR PROGRAM INCOME	219,723.35
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	4,137,736.35
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	3.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,147,630.62
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	713,804.43
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	1,665,314.18
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	196,120.87
42 ENTITLEMENT GRANT	3,918,013.00
43 CURRENT YEAR PROGRAM INCOME	842,675.79
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	4,760,688.79
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	4.12%



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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
2014	2	1387	AHA Rehabilitation	14C	LMH	\$1,089,265.28
2014	4	1389	IDA Homebuyer assistance	13	LMH	\$15,304.95
2011	18	1284	Atrisco Rental Rehab	14B	LMH	\$109,293.27
Total						\$1,213,863.50

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
2012	1	1327	5655413	MHP/Respit Exansion Project	03C	LMC	\$177,189.63
2012	1	1328	5655413	A New Day Inc. / Step Out Project	03C	LMC	\$30,089.08
2013	4	1368	5695290	WESST IDA Program Micro Enterprise	18C	LMCMC	\$27,664.67
2013	4	1368	5714588	WESST IDA Program Micro Enterprise	18C	LMCMC	\$11,476.36
2013	4	1368	5755063	WESST IDA Program Micro Enterprise	18C	LMCMC	\$8,090.49
2013	5	1341	5655413	Emergency Minor Home Repair	14A	LMH	\$108,527.90
2013	6	1346	5655413	DSA Home Retrofit	14A	LMH	\$5,248.85
2013	12	1347	5655413	Home Rehab Program Delivery	14H	LMH	\$25,926.49
2013	12	1347	5695290	Home Rehab Program Delivery	14H	LMH	\$82,408.22
2013	16	1345	5655413	DSA Senior Meals	05A	LMC	\$14,005.14
2013	20	1342	5655413	Eviction Prevention	05Q	LMC	\$14,324.73
2013	21	1340	5655413	Landlord Tenant Hotline	05K	LMC	\$17,393.19
2014	1	1392	5735201	DSA Retrofit Facility	03	LMC	\$563,424.00
2014	1	1392	5765734	DSA Retrofit Facility	03	LMC	\$9,505.02
2014	2	1373	5695290	American Red Cross- Emergency Repairs	14A	LMH	\$152,864.64
2014	2	1373	5714588	American Red Cross- Emergency Repairs	14A	LMH	\$158,244.10
2014	2	1373	5724760	American Red Cross- Emergency Repairs	14A	LMH	\$98,855.02
2014	2	1373	5735201	American Red Cross- Emergency Repairs	14A	LMH	\$71,232.69
2014	2	1373	5755063	American Red Cross- Emergency Repairs	14A	LMH	\$249,594.18
2014	2	1373	5765734	American Red Cross- Emergency Repairs	14A	LMH	\$80,688.63
2014	2	1375	5765734	DSA-Senior Retrofit	14A	LMH	\$116,618.20
2014	2	1383	5695290	Homeowner Rehabilitation Program Delivery	14H	LMH	\$3,290.56
2014	2	1383	5714588	Homeowner Rehabilitation Program Delivery	14H	LMH	\$33,791.40
2014	2	1383	5724760	Homeowner Rehabilitation Program Delivery	14H	LMH	\$21,099.70
2014	2	1383	5735201	Homeowner Rehabilitation Program Delivery	14H	LMH	\$19,805.16
2014	2	1383	5755063	Homeowner Rehabilitation Program Delivery	14H	LMH	\$36,327.76
2014	2	1383	5765734	Homeowner Rehabilitation Program Delivery	14H	LMH	\$15,685.42
2014	2	1384	5695290	Housing Rehabilitation Loan Program	14A	LMH	\$4,959.11
2014	2	1384	5714588	Housing Rehabilitation Loan Program	14A	LMH	\$120,776.42
2014	2	1384	5724760	Housing Rehabilitation Loan Program	14A	LMH	\$75,328.77
2014	2	1384	5755063	Housing Rehabilitation Loan Program	14A	LMH	\$114,348.95
2014	2	1384	5765734	Housing Rehabilitation Loan Program	14A	LMH	\$9,503.01
2014	4	1390	5714588	IDA Program Education	05	LMC	\$695.50
2014	4	1390	5755063	IDA Program Education	05	LMC	\$2,695.50
2014	5	1369	5765734	Senior Meals	05A	LMC	\$24,865.50
2014	5	1378	5695290	Southwest Creations / Employment & Training	05H	LMC	\$23,000.00
2014	5	1380	5695290	Community Dental Services	05M	LMC	\$72,593.84
2014	5	1380	5714588	Community Dental Services	05M	LMC	\$23,447.84
2014	5	1380	5724760	Community Dental Services	05M	LMC	\$34,046.01
2014	5	1381	5714588	LAW ACCESS/LANDLORD TENANT HOTLINE	05K	LMC	\$13,715.03
2014	5	1381	5724760	LAW ACCESS/LANDLORD TENANT HOTLINE	05K	LMC	\$9,432.55
2014	5	1381	5735201	LAW ACCESS/LANDLORD TENANT HOTLINE	05K	LMC	\$3,852.42



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	5	1381	5755063	LAW ACCESS/LANDLORD TENANT HOTLINE	05K	LMC	\$24,046.52
2014	6	1376	5765734	Cuidando Los Ninos	05	LMC	\$9,000.00
2014	6	1377	5695290	Eviction Prevention	05	LMC	\$13,500.00
2014	6	1377	5735201	Eviction Prevention	05	LMC	\$6,894.25
2014	6	1377	5755063	Eviction Prevention	05	LMC	\$8,934.86
2014	6	1377	5765734	Eviction Prevention	05	LMC	\$59,425.43
Total							\$2,808,432.74

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
2013	16	1345	5655413	DSA Senior Meals	05A	LMC	\$14,005.14
2013	20	1342	5655413	Eviction Prevention	05Q	LMC	\$14,324.73
2013	21	1340	5655413	Landlord Tenant Hotline	05K	LMC	\$17,393.19
2014	4	1390	5714588	IDA Program Education	05	LMC	\$695.50
2014	4	1390	5755063	IDA Program Education	05	LMC	\$2,695.50
2014	5	1369	5765734	Senior Meals	05A	LMC	\$24,865.50
2014	5	1378	5695290	Southwest Creations / Employment & Training	05H	LMC	\$23,000.00
2014	5	1380	5695290	Community Dental Services	05M	LMC	\$72,593.84
2014	5	1380	5714588	Community Dental Services	05M	LMC	\$23,447.84
2014	5	1380	5724760	Community Dental Services	05M	LMC	\$34,046.01
2014	5	1381	5714588	LAW ACCESS/LANDLORD TENANT HOTLINE	05K	LMC	\$13,715.03
2014	5	1381	5724760	LAW ACCESS/LANDLORD TENANT HOTLINE	05K	LMC	\$9,432.55
2014	5	1381	5735201	LAW ACCESS/LANDLORD TENANT HOTLINE	05K	LMC	\$3,852.42
2014	5	1381	5755063	LAW ACCESS/LANDLORD TENANT HOTLINE	05K	LMC	\$24,046.52
2014	6	1376	5765734	Cuidando Los Ninos	05	LMC	\$9,000.00
2014	6	1377	5695290	Eviction Prevention	05	LMC	\$13,500.00
2014	6	1377	5735201	Eviction Prevention	05	LMC	\$6,894.25
2014	6	1377	5755063	Eviction Prevention	05	LMC	\$8,934.86
2014	6	1377	5765734	Eviction Prevention	05	LMC	\$59,425.43
Total							\$375,868.31

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
2011	11	1335	5724760	2011 -CDBG Program Administration	21A		\$2,513.57
2012	5	1359	5655413	Administration	21A		\$113,644.90
2012	5	1359	5695290	Administration	21A		\$221,343.56
2012	5	1359	5714588	Administration	21A		\$60,680.50
2013	1	1353	5655413	ILRC Neighborhood Based Multi Family	21D		\$9,676.52
2013	1	1382	5695290	Neighborhood Partnerships for Change-AANM	21D		\$1,346.78
2013	1	1382	5755063	Neighborhood Partnerships for Change-AANM	21D		\$8,248.77
2013	28	1385	5714588	2013 CDBG Administration	21A		\$60,486.29
2013	28	1385	5724760	2013 CDBG Administration	21A		\$65,085.09
2013	28	1385	5735201	2013 CDBG Administration	21A		\$154,101.44
2013	28	1385	5755063	2013 CDBG Administration	21A		\$395,655.12
2013	28	1385	5765734	2013 CDBG Administration	21A		\$8,817.06
2014	2	1391	5724760	ILRC Fair Housing	21D		\$7,707.67
2014	2	1391	5755063	ILRC Fair Housing	21D		\$4,264.19
2014	7	1396	5765734	CDBG Administration	21A		\$34,059.16
Total							\$1,147,630.62