

**CONSOLIDATED HOUSING AND COMMUNITY DEVELOPMENT PLAN
FOR ALASKA 2011-2015:
SFY 2015 (FFY2014) Consolidated Annual Performance and Evaluation Report**

This Housing and Community Development planning process that started in September 2009 was completed in April 2010, with the Alaska Housing Finance Corporation's (AHFC's) Board of Directors approval of the FY 2011-2015 HCD Plan. This Plan identified Alaska's overall housing and community development needs and outlined a strategy to address those needs. A series of one-year action plans implements the five-year strategy of general principles and priorities. The State Fiscal Year 2015 (July 1, 2014 through June 30, 2015) Consolidated Annual Performance and Evaluation Report is the fifth implementation plan of the five-year (FY 2011 through 2015) HCD Plan.

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CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

In February 2015, in response to the FFY14 application cycle, the State awarded CDBG funds in the amount of \$3,789,565 to six municipalities for a variety of infrastructure and planning projects including construction of a landfill access road, erosion mitigation in two rural communities, and construction of a health clinic. This figure includes some recaptured funds. Once these projects are complete we will provide a summary of the race and ethnicity of beneficiaries. The total maximum grant amount for which an applicant may apply is \$850,000.

Table 1: FFY14 CDBG Program Funding Committed			
UGLG	Activity	LMI%	Funding
City of Saxman	Edwin Dewitt Carving Center Expansion Project	53.1%	\$564,565
City of Allakaket	Allakaket Health Clinic Construction	75%	\$850,000
Lake and Peninsula Borough	Igiugig Bulk Fuel Repair	100%	\$850,000
Aleutians East Borough	Nelson Lagoon Erosion Project	100%	\$225,000
City of Ekwok	Landfill Access Road	79%	\$850,000
City of Saint Mary's	Upgrade Community Hall	75.6%	\$450,000

The Emergency Solutions Grant program set a goal of shelter utilization rate of at least 65%.and Accomplished 83% for the fiscal year FFY15. It also set a six-month housing stability rate of at least 82% for rapid rehousing activities and it achieved 100% stability rate.

For its Homeless Prevention component, ESG established a 90-day housing retention rate of at least 80% and achieved 93% for FFY15.

Please see Appendix A for CDBG Program Projects Closed During 2014 Program Year

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and progress made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Affordability of Decent Housing	Affordable Housing	HOME: \$1895000	Rental units rehabilitated	Household Housing Unit	30	22	73.33%	6	22	366.67%
Affordability of Decent Housing	Affordable Housing	HOME: \$1895000	Homeowner Housing Added	Household Housing Unit	24	17	70.83%			
Availability and Accessibility of Decent Housing	Affordable Housing Public Housing	HOME: \$1530000	Direct Financial Assistance to Homebuyers	Households Assisted	110	31	28.18%	22	31	140.91%
Availability and Accessibility of Decent Housing	Affordable Housing Public Housing	HOME: \$1530000	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	50	68	136.00%	10	68	680.00%
Availability/Accessibility of Suitable Living Env	Homeless Non-Housing Community Development	CDBG: \$2418984 / ESG: \$198264	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1511	3291	217.80%			
Availability/Accessibility of Suitable Living Env	Homeless Non-Housing Community Development	CDBG: \$2418984 / ESG: \$198264	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	55	0	0.00%	2650	0	0.00%
Availability/Accessibility of Suitable Living Env	Homeless Non-Housing Community Development	CDBG: \$2418984 / ESG: \$198264	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	34	0	0.00%			
Availability/Accessibility of Suitable Living Env	Homeless Non-Housing Community Development	CDBG: \$2418984 / ESG: \$198264	Homeowner Housing Rehabilitated	Household Housing Unit	34	0	0.00%	15	0	0.00%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

As included in the Annual Action Plan, the ESG indicator for the Homeless Non-Housing Community Development category should be Number of Bednights Provided in Homeless Facilities, not Overnight/Emergency Shelter/Transitional Housing Beds Added as included in the table above.

Jurisdiction's use of funds, particularly CDBG, addressing the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The State of Alaska's CDBG program utilizes a competitive application process in which DCCED is committed to making the program responsive to local community needs, especially as they relate to the low- and moderate-income (LMI) population in rural Alaska. The majority of CDBG funds targeted community development and planning activities which addressed health and safety needs. For example DCCED committed CDBG funds to two local governments for generator replacements to address health and safety needs by providing reliable power to the community.

CR-10 - Racial and Ethnic composition of families assisted

Families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	HOME	ESG
White	787	168	647
Black or African American	2	4	53
Asian	3	7	46
American Indian or American Native	2414	20	432
Native Hawaiian or Other Pacific Islander	5	0	9
Total	3211	199	1,187
Hispanic	16	5	94
Not Hispanic	64	201	1,093

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative: The population of rural Alaska is predominantly Alaska Native as is showcased in the number of individuals served by the CDBG program.

Racial and ethnic data is not available for ESG households; data is reported by individual persons served through the ESG program.

CR-15 - Resources and Investments 91.520(a)

Resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	Federal Funds - HUD	2,418,984	1,852,810
HOME	Federal Funds - HUD	5,970,814	2,876,614
ESG	Federal Funds - HUD	\$198,264	\$194,258

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Balance of State	100	100	Public Facility and Infrastructure were improved in rural Alaska

Table 4 – Identify the geographic distribution and location of investments

Narrative: Although the State of Alaska's CDBG program is available to LMI populations in the entire state (outside of the entitlement community of Anchorage), it generally targets rural Alaska due to the greater need for resources and the higher concentration of LMI residents.

Leveraging:

How federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

Each municipality provided a match to complete the CDBG project either by private, state, local funds and other federal funding. The sources of all matching funds were identified and documented.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	\$37,267,080
2. Match contributed during current Federal fiscal year	\$3,270,386
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$40,537,466
4. Match liability for current Federal fiscal year	\$869,349
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$41,402,623

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
Please see Appendix F for a complete list of Match Contributions for the Federal Fiscal Year 2015								

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
\$27,674	\$515,792	\$516,966	\$0	\$26,500

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	\$2,993,880	\$64,150	\$0	\$0	\$0	\$1,486,851
Number	18	2	0	0	0	10
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	\$2,993,880	\$58,591	\$1,492,410			
Number	18	1	11			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 – Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired				17	388,409	
Businesses Displaced				0	0	
Nonprofit Organizations Displaced				0	0	
Households Temporarily Relocated, not Displaced				0	0	
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	\$0	\$0	\$0	\$0	\$0	\$0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	98	80
Number of Special-Needs households to be provided affordable housing units	0	7
Total	98	87

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	50	68
Number of households supported through The Production of New Units	18	19
Number of households supported through Rehab of Existing Units	0	30
Number of households supported through Acquisition of Existing Units	30	31
Total	98	148

Table 12 – Number of Households Supported

Difference between goals and outcomes and problems encountered in meeting these goals.

Goals for the year were exceeded with the exception of non-homeless households provided affordable housing units. One of the activities under the Owner Occupied Rehabilitation program started late. This delayed start resulted in the projected outcomes from that project moving forward into the next reporting cycle.

Goals were for the most part in line with projections. In one case the goal was exceeded by a large margin – rehabilitation of existing units. This accomplishment was made possible through an atypical project that proposed HOME funding for rehabilitation of a multi-family development. Most rental properties funded through HOME are new construction proposals. While rehabilitation is an eligible activity under the HOME program, rehabilitation projects are so infrequent that in any given

year the expected number of rehab projects is effectively zero.

How these outcomes will impact future annual action plans.

The outcomes from the current year corroborate the projections made at the start of the plan. If funding levels remain stable, we expect this year's outcomes to carry forward into future years in kind. The consequence from this year's outcomes is expected to be unchanged outcomes / projections for the next year.

Numbers of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	760	4
Low-income	596	88
Moderate-income	773	56
Total	2129	148

Table 13 – Number of Persons Served

Narrative Information

The majority of CDBG funds targeted community development and planning activities which addressed health and safety needs in rural Alaska due to the greater need for resources and the higher concentration of LMI residents.

Under the HOME program: four (4) extremely low-income households are being served through rental housing; eighty-eight (88) low-income households are being served through a combination of dedicated rental housing (20 units) and tenant based rental assistance (68 households); fifty-six (56) moderate income households are being served through activities funded under the Homeownership Development Program, Owner Occupied Rehabilitation Program, and Homeownership Opportunity Program.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluation of the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Alaska Housing Finance Corporation assists local homeless coalitions and the Alaska Coalition on Housing and Homelessness to conduct outreach activities to homeless persons through projects such as the Point-In-Time Count and events such as Project Homeless Connect. In addition, the state continues to coordinate with Alaska 2-1-1 to ensure that persons in need are connected to appropriate services. In FFY14, four (4) communities within the jurisdiction conducted Project Homeless Connect events to specifically address the needs of unsheltered persons.

Through the Emergency Solutions Grant and State funded Homeless Assistance Program, Alaska Housing Finance Corporation (AHFC) partners with homeless service providers to conduct outreach efforts to Alaska's homeless persons. In addition, AHFC assists local homeless coalitions and the Alaska Coalition on Housing and Homelessness to conduct outreach activities to homeless persons through projects such as the Point-In-Time Count and events such as Project Homeless Connect. In addition, the state continues to coordinate with Alaska 2-1-1 to ensure that persons in need are connected to appropriate services. In FFY14, four (4) communities within the jurisdiction conducted Project Homeless Connect events to specifically address the needs of unsheltered persons.

Addressing the emergency shelter and transitional housing needs of homeless persons

The State uses a combination of federal and state resources to ensure that no homeless persons are forced to sleep in places not meant for human habitation. Alaska uses the maximum amount of ESG funds allowable to help shelters meet their operating costs. Funding to adequately staff and operate emergency shelters and transitional housing facilities is also a high priority for the State's Basic Homeless Assistance Program (BHAP). The FFY14 Housing Inventory Chart (HIC) indicates a 62% average utilization rate among emergency shelters and transitional housing programs.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

The State uses a combination of federal and state resources to rapidly re-house and stabilize homeless persons, especially chronically homeless individuals & families, families with children, veterans and their families and unaccompanied youth. ESG-funded medium-term rental assistance, VASH vouchers for homeless veterans, state-funded permanent housing placement programs and properties funded under the Special Needs Housing Grant (SNHG) are some of the examples of resources that are utilized to shorten the period of time that individuals and families experience homelessness.

In FFY14, 79% of persons entering emergency shelters stayed for 2 months or less and 50% of persons exiting transitional housing programs entered permanent housing.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Alaska Housing Finance Corporation provides funding through the Basic Homeless Assistance Program (BHAP) that provides direct financial assistance with rent, mortgage, and utility arrearages for low-income individuals and families threatened by homelessness.

Working through the Alaska Council on the Homeless, Alaska continues to implement the TBRA program that assists persons discharged from publicly funded institutions and systems of care. Council members review and strengthen policies that require housing plans prior to discharge.

The State incentivizes agencies that apply for funding by awarding significant points to those that endeavor to ensure that homeless persons are receiving assistance from public and private agencies that address housing, health, social services, employment, education or youth needs. The State also coordinates through the Alaska Council on the Homeless and the Alaska Coalition on Housing & Homelessness activities and programs that more effectively connect homeless persons to those support connections. In FFY14, 12% of persons in Transitional Housing and Permanent Supportive Housing programs were employed and 57% of persons received non-cash (mainstream) supports at the end of the program year.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

During FY2015, AHFC has completed the following activities:

- Transitioned its public housing and housing choice voucher participants to its new rent reform program. For those families with a work-able adult, AHFC mandates a “financial literacy” component to help families become proficient at creating budgets, setting priorities, and handling family finances.
- Began a new direct referral voucher program for individuals with disabilities receiving supportive services through the State of Alaska Department of Health and Social Services. This is called the Moving Home Program.

- Continued to monitor the construction progress of two new complexes, Susitna Square and Ridgeline Terrace, which will offer project-based voucher rental assistance to 88 families in Anchorage.
- Formed a team to implement an expansion and revision to the Family Self-Sufficiency Program to offer economic and self-sufficiency activities to all public housing and housing choice voucher communities. The current FSS Program serves Anchorage and Juneau (small number of families participating in other Southeast Alaska communities). This expanded program is called Jumpstart and will begin November 1, 2015.
- Worked on an expansion of the current Tenant-Based Rental Assistance Program to the Anchorage jurisdiction using Moving to Work funding. This expansion is expected to launch in FY2016.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

AHFC promotes resident involvement in Public Housing activities through both a Resident Advisory Board and Resident Councils.

- In FY2015, the Resident Advisory Board met with AHFC in July, October, January, and April. Members received updates on AHFC maintenance and modernization activities, research on developing a smoke-free policy, progress of the Family Self-Sufficiency expansion team, activities during the legislative session, construction at Susitna Square and Ridgeline Terrace, rent reform activities, and development of and public comment on the FY2016 Moving to Work Plan.
- AHFC continues to support Resident Councils and encourages their development at AHFC properties.

AHFC currently has 28 homeowners receiving assistance for homeownership under a HAP Contract. To support efforts to establish savings and establish good financial management skills, AHFC provides a matched savings incentive to households who participate in the FSS program. Participants can earn up to \$3,000 through this program. AHFC also has a pending Moving to Work activity to offer a homeownership down payment assistance program. Further development of this activity is tied to future leasing rates and available funds.

Actions taken to provide assistance to troubled PHAs

AHFC is a statewide Public Housing Authority and is routinely rated as a High Performing Agency by the U.S. Department of Housing and Urban Development.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

A number of actions addressed housing and community development barriers. These actions include the improvement of organizational capacity; the development of infrastructure for housing and community development; the role of local governments in this area targeting and leveraging resources; and protecting and improving housing and community development assets.

The three most significant obstacles to meeting needs addressed by the CDBG program are (1) a short construction season, (2) high cost of construction in remote communities, and (3) lack of administrative capability in rural communities. Obstacle (1) is being addressed by an accelerated application selection process that will make grant funding available for many projects one construction season earlier than in past years. Obstacle (2) is addressed by encouraging communities to access multiple funding sources through required matching funds and encouraging cost-saving measures when possible. Obstacle (3) is addressed by tightening threshold requirements to ensure only those communities with the highest administrative capabilities are considered for funding, continuing to develop accessible training materials, and holding management workshops for communities awarded CDBG funding.

AHFC engages with local governments directly as a technical resource and at seminars to collaboratively evaluate barriers to affordable housing. AHFC staff has engaged with city management staff in Juneau, Anchorage and several rural communities directly to discuss policy tools such as tax incentives, land availability and infrastructure factors specific to developments under consideration.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The Consolidated Housing and Community Development Plan supports actions to evaluate and reduce lead based paint hazards. The Interagency Steering Committee for the Consolidated Plan will continue to work with the Alaska Division of Public Health, Section of Epidemiology to monitor the blood lead levels in tested Alaskan children.

All covered projects under the HOME, CDBG, HOPWA, Public Housing and Section 8 programs will be administered to conform to the applicable lead based paint regulations. Rehabilitation of

housing constructed pre-1978 using HUD housing assistance programs covered by the lead based paint rule (Subpart of the Rule Within 24 CFR Part 35), will follow the applicable HUD procedures, reporting and record keeping standards outlined.

Section 1018 of the Residential Lead-Based Paint Hazard reduction Act of 1992 requires that sellers, landlords and agents warn homebuyers and tenants of lead-based paint and lead-based paint hazards in pre-1978 housing. A prospective home purchaser or prospective tenant must receive the following information prior to becoming obligated under any contract to lease or purchase a property covered by this Act:

An EPA approved information pamphlet on identifying and controlling lead-based paint hazards.

- Any known information concerning lead-based paint or lead-based paint hazards.
- Any records or reports on lead-based paint which are available to the seller or landlord.
- An attachment to the contract or lease which includes a Lead Warning Statement and confirms that the seller or landlord has complied with all of the notification requirements.
- Sellers must provide homeowners a 10-day period to conduct a paint inspection or risk assessment for lead-based paint or lead-based paint hazards. Parties may mutually agree, in writing, to lengthen or shorten the time period for inspection. Homebuyers may waive this inspection. Sellers are not required by law to allow homebuyers to void their contract based on the results of the lead based paint evaluation.

Beginning in April 2010 and according to EPA-issued new rule, contractors performing renovation, repair and painting projects that disturb lead-based paint in homes, child care facilities and schools built before 1978 must be certified and must follow specific work practices to prevent lead contamination.

Although the testing done so far does not point to a great lead-based paint hazard in Alaska, an estimated 15% to 20% of all of the housing stock in the state may contain lead based paint. The State concurs with the U.S. Environmental Protection Agency that increased education about the potential health risks from exposure to lead based is an important step in reducing health related problems involving lead poisoning. AHFC will continue to seek alliances with other agencies invested in the pursuit of eradicating the potential for Lead-Based Paint in the state's housing stock. These agencies might include the Environmental Conservation Agency (EPA), the Alaska Center for Disease Control (ACDC), and the Department of Health and Social Services (HSS).

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

AHFC entered into a Moving To Work Agreement (MTW Agreement) with the US Department of Housing and Urban Development (HUD). MTW is a demonstration program authorized by Congress that gives AHFC the flexibility to waive certain statutes and HUD regulations to test approaches for providing housing assistance. A waiver of statutory or regulatory language must address at least one of three goals:

- Reduces cost and achieves greater cost effectiveness in Federal expenditures;
- Gives incentives to families with children whose heads of household are either working, seeking work, or are participating in job training, educational or other programs that assist in obtaining employment and becoming economically self-sufficient; and,
- Increases housing choices for low-income families.

For a comprehensive review of MTW programs nationwide, please visit the HUD website at: <http://www.hud.gov/offices/pih/programs/ph/mtw/index.cfm>

Please also visit the AHFC website to view the full text of the Moving to Work Program Annual Plan at: <https://www.ahfc.us/rent/resources/mtw-plans-and-reports/>

AHFC provides incentives to applicants for development funding to locate affordable housing in mixed-income properties and relatively affluent neighborhoods to promote choice. Further incentives are provided in construction programs (the rural professional housing program and the GOAL program) to establish employment opportunities for low – to moderate – income persons during the capital construction process to gain marketable skills.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

Across Alaska, organizational capacity for the effective delivery of housing and community development programs is unevenly distributed. Many communities, particularly in rural areas, lack the organizational capacity to effectively implement projects using the multitude of housing and community development programs available. The involvement of several agencies and a variety of funding programs in a single project usually complicates the development process, and places additional demands on the project sponsor.

AHFC hosted and cosponsored various Alaska Training Events each year and offers scholarships to approved trainings and conferences for eligible attendees. Participants are required to document the objectives that will be achieved through attendance at a specific training activity:

- USDHUD and Alaska Housing Finance Corporation – Fair Housing FIRST April 29, 2015

- Nan McKay and Alaska Housing Finance Corporation – Housing Quality Standards June 8 – 10, 2015
- Nan McKay and Alaska Housing Finance Corporation – Uniform Physical Conditions Standards June 11-12, 2015

A total of nine scholarships:

- One - Alaska Community Development Corp – AK Loan Originator License
- Two - Anchorage Community Land Trust – National Development Council Academy
- One - Interior Alaska Center For Non Violent Living – Natl Conf on Ending Homelessness
- Two - Kenai Peninsula Housing Initiative – COSA Training
- One - Rural Cap – Residential Endorsement Training
- Two - St Vincent DePaul – Housing Quality Standards

In the future, activities will be available to other providers and/or the general public on a space-available basis on topics such as Fair Housing/Section 504 that affect a broad spectrum of Alaskan providers. AHFC also plans training events in coordination with training activities hosted by other groups, such as HUD or the homeless coalition, to maximize training resources and training availability. The State of Alaska will continue to hold one application workshop and one management workshop to awarded grantees each year.

The applications cover specific environmental review, civil rights, Davis-Bacon and other CDBG program requirements. In addition the State provides manuals, technical assistance, and templates to develop institutional structure.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The State of Alaska hosted its own trainings by contracting with experienced housing trainers

AHFC participated in all Project Homeless Connect events and supported the Alaska Coalition on Housing and Homelessness, which integrates members from private and public agencies.

Actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The statewide Fair Housing Survey conducted in 2010, to formally update the Analysis of Impediments (AI) to Fair Housing Choice, identified the following impediments to fair housing choice, which have been updated for this FY2014 CAPER report.

- AHFC sponsored Fair Housing/504 Trainings on an annual basis. These trainings targeted Public Housing Division staff, Community Housing Development Organizations, HOME grantees, and McKinney-Vento grantees. Other entities such as builders, realtors, landlords and mortgage lending partners will be invited to attend these trainings on a space-available basis.

During SFY2015, AHFC coordinated with the Alaska State Field Office of HUD to continue Fair Housing outreach and training calendars. AHFC's Public Housing Division (PHD) provided additional training on Fair Housing/Section 504, specifically for PHD staff. The HUD Region X FHEO office is providing on-line webinars on fair housing and Section 504 and AHFC utilized webinar technology for access to multiple fair housing trainings each year rather than sponsoring a single training. AHFC is exploring offering training on universal design in the future.

- AHFC, in all of its tenant and participant notices, provides information about reasonable accommodations and the means to request an accommodation. In addition, AHFC provides information to its applicants and clients on how to file a Fair Housing complaint when requested.

During SFY2015, AHFC continued to provide information regarding fair housing and encouraged potential fair housing program sponsors to apply for HUD Fair Housing funding. In cooperation with the Alaska State Field Office of HUD, AHFC will continue to work with other agencies and organizations to identify opportunities to increase awareness of fair housing enforcement mechanisms.

Where possible, State money is being used to leverage HUD training funds so that private sector builders and managers can attend Fair Housing Training; the State is pursuing options to work more closely with Institute of Real Estate Managers and other professional organizations to expand this knowledge.

- During FY2015, AHFC combined several set aside voucher programs into a single, referral-based program called Moving Home. These 150 tenant-based vouchers are funded with Moving

to Work funds and are distributed to all communities with an AHFC voucher program. Applicant families are referred to AHFC by the State of Alaska Department of Health and Social Services. Applicant families must meet the following criteria:

- Be eligible for community-based, long-term services as provided through Medicaid waivers, Medicaid state plan options, state-funded services, or other appropriate services related to the target population, and
- Meet the U.S. Department of Housing and Urban Development's definition of a disabled family (24 CFR 5.403), or
- Be an Alaska Mental Health Trust Authority beneficiary.

AHFC continues to receive funding for 45 tenant-based vouchers serving Non-Elderly Disabled (NED) families in the Fairbanks jurisdiction.

For persons with disabilities residing in AHFC-owned housing, AHFC continues to prioritize families requiring the accessibility features of a unit as the top priority. AHFC also continues to send biannual updates to HUD on the progress of renovation and certification of 66 of its units as meeting the Uniform Federal Accessibility Standards (UFAS).

In partnership with the Alaska Mental Health Trust Authority, AHFC sponsored a capital funding round in SFY 2015 under the state-funded Special Needs Housing Grant program. This competition solicited permanent supportive housing proposals from sponsors serving Alaskans affected by disabilities and / or experiencing homelessness. A notice of intent to award funding was issued during SFY 2015 for this round that is expected to generate thirty-two new permanent supportive housing units for Alaskans located outside the Anchorage.

The AHFC GOAL Program Rating Criteria governs the award of Low-Income Housing Tax Credits, HOME Rental Development funds, and Senior Citizens Housing Development Funds (SCHDF). The GOAL Program makes 504 compliance mandatory and requires a basic percentage of units to be 504 compliant; in addition to this, the program will continue to award points for the number of units to be developed which are in excess of the minimum required by federal fair housing law, state or local law, or specific program requirements. In addition, the GOAL Rating and Award Criteria Plan will award points for additional units in projects that serve special needs populations.

- The Public Housing Division at AHFC continues to update 504 Self Analysis including updated Fair Housing documentation. This review covers records retention; further examination of impediments to fair housing choice within housing assistance programs; ensuring that the next available mobility accessible unit in public housing is targeted to waiting list family requiring

those features; and working with local jurisdictions to implement any of their initiatives to affirmatively further fair housing that require AHFC Public Housing Division involvement.

AHFC has developed a Limited English Proficiency Plan (LEP) for its Public Housing Division. At the Corporate level, the plan includes a contract for 24/7 telephonic translation service. AHFC's website includes an icon that allows users to translate the website instantaneously into more than 240 languages. AHFC's webpage is equipped with a Google translator button. This feature will translate the entire website with a click into any desired language.

To the extent reasonable, AHFC will continue to work with real estate industry trade and professional organizations, and the Alaska Municipal League to encourage an on-going review of the administrative, operating and business practices that may have fair housing implications.

- In SFY2015, in order to increase access to existing housing stock, AHFC continued to work with the Alaska Coalition on Housing and Homelessness, the Alaska Council on the Homeless, Alaska Department of Health and Social Services and other appropriate entities to ensure that case management services are available. Case management helped ameliorate disability issues among the homeless thereby helping them gain access to existing housing stock.

AHFC continues to offer bonus points in its GOAL Rating and Award Criteria Plan for projects which serve special needs populations, including homeless persons and to projects that include three or more bedroom units to accommodate larger families.

AHFC held a capital funding competition through its state-funded Special Needs Housing Grant round in SFY 2015 for permanent supportive housing proposals. This round concluded with an intent to award construction funding to three proposals that will collectively generate 56 permanent supportive rental opportunities throughout the state, 32 of those are located outside of Anchorage. These facilities are anticipated to serve Alaskans affected by disabilities and / or experiencing homelessness.

The Public Housing Division has several programs specifically geared towards members of protected classes and homeless persons:

- The Empowering Choice Housing Program offers time-limited voucher assistance to 254 families displaced due to domestic violence. Families must be referred by our partner, the Alaska Network on Domestic Violence and Sexual Assault (ANDVSA). This program is available in every AHFC Housing Choice Voucher Program location. For those locations without a voucher program, AHFC offers preferred placement on its Public Housing Program waiting list to those families referred by ANDVSA member agencies.

- AHFC has 150 tenant-based vouchers set aside for persons with disabilities under its Moving Home Program (see Impediment Three for a full description).
- AHFC received 45 vouchers specifically reserved for nonelderly disabled families in Fairbanks. The head, spouse, or co-head must be a person under the age of 62 with a disability to qualify.
- AHFC offers project-based voucher assistance to ten (10) units in Homer which are specifically targeted to persons with developmental disabilities. The complex is a combination of one and two bedroom units.
- AHFC offers Housing Choice Voucher assistance to homeless veterans in the communities of Anchorage, Fairbanks, the Matanuska-Susitna Borough, and the Kenai/Soldotna area. AHFC is researching options with its partner, Alaska VA Healthcare System, to expand the availability of this assistance (247 vouchers) to other AHFC voucher communities.
- AHFC partners with the Alaska Department of Corrections to offer time limited (24 months) rental assistance to persons re-entering AHFC voucher communities from incarceration. Individuals are under a parole/probation requirement with Corrections when they enter the program, and the goal is to both reduce homeless among this population as well as to reduce the rate of recidivism.
- AHFC has recently partnered with the State of Alaska Office of Children's Services to serve up to 50 youth who are aging out of foster care and are at risk of becoming homeless. This program began in November 2012, is limited to 36 months of rental assistance, and is available in every AHFC voucher community.
- AHFC's Gateway Learning Center in Anchorage serves the entire state and offers employment, education, and skills training to families that participate in AHFC's housing assistance programs. Adults and children can participate in on-line learning, receive computer skills training at its computer lab, and access partner services such as the University of Alaska, Cook Inlet Lending Center (financial literacy), and public assistance resources.

During FY2015, construction work on two new affordable housing developments, Susitna Square and Ridgeline Terrace, proceeded ahead of schedule. Susitna Square (17 two bedroom units and 1 one-bedroom unit) will be ready for occupancy September 1, 2015. Ridgeline Terrace (20 senior units; 50 family units) is scheduled for occupancy at the end of December 2015. Both developments will assist very low income families by offering project-based voucher assistance. Both developments also offer units with accessible features.

During the SFY2011-2015 Five-Year Plan period, AHFC continuously reviewed impediments to fair housing and responded to alleviate them as indicated.

CR-40 - Monitoring 91.220 and 91.230

Standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

CDBG project activities were monitored on an ongoing basis by DCCED staff and prior to closing out the project. The monitoring process consists of two levels: (1) on-site and (2) in-house or desk monitoring. Because of extremely high transportation costs in Alaska, and the remote location of the majority of communities participating in the CDBG program, not all projects received on-site monitoring by DCCED staff. However, on-site monitoring priority is given to project involving construction.

Prior to award, the ESG program manager conducts a desk review of pre-disbursement/initial documents. The ESG program is then monitored through quarterly financial and narrative reporting throughout the grant performance period. In addition, on-site monitoring activities are conducted based on a rotational schedule. On-site monitoring activities include review of sub-recipient records for compliance with financial administration and management regulations and program policies and regulations. At the conclusion of the on-site monitoring, the sub-recipient receives a formal written monitoring review report and is required to respond and correct any findings and questioned costs.

Standards and procedures that the state uses to monitor activities carried out in furtherance of the plan and will use to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements.

HUD HOME Program Monitoring consists of four types of compliance reviews.

- The first type of compliance review is a desk review of pre-disbursement/initial documents and reports prior to any HUD HOME and AHFC funds being paid to the project developers and sub-recipients.
- The second type of compliance review consists of desk monitoring throughout the project development and grant period.
- The third type of compliance review involves site visits to housing rehabilitation and rental housing projects and to sub-recipients' offices during the project development and grant period.

- The fourth type of compliance review consists of post-project completion or “affordability compliance” review of rental housing development projects and HOP loans.
- The first type of compliance review is accomplished by AHFC’s Planning and Program Development Department staff reviewing the project developers and sub-recipients’ pre-disbursement/initial reports required of sub-recipients and project developers of rental housing projects. AHFC staff verifies that all pre-disbursement/initial documents and reports are complete and accurate before any HUD HOME and AHFC funds are released to the project developers and sub-recipients. The required pre-disbursement/initial documents and reports will depend on the type of project being funded. A complete list of all the different pre-disbursement/initial documents and reports follows:
 - Evidence of business license and insurance requirements
 - Evidence of Debarment and Suspension (24 CFR Part 92.357)
 - Cost allocation plan
 - Evidence of funding commitments
 - Authorized signatories
 - Project work plan
 - Certification of Section 3 and Women’s and Minority Business Enterprises (MBE/WBE) compliance

These reports include a written Section 3 and Women’s and Minority Business Enterprises (MBE/WBE) work plan. The Section 3 work plan identifies how sub-recipients will notify Section 3 residents and contractors of training and job opportunities, facilitate the training and employment of Section 3 residents, and the award of contracts to Section 3 businesses that include the Section 3 Clause in all solicitations and contracts. The Women’s and Minority Business Enterprises work plan includes a description of sub-recipients’ planned outreach designed to inform women and minority business enterprises of contract opportunities.

- The second type of compliance review is desk monitoring conducted by AHFC’s Planning and Program Development Department staff throughout the project development and grant period. This type is accomplished by AHFC staff reviewing project developers’ and subrecipients’ monthly or quarterly invoices that sometimes include supporting documents; quarterly and final financial and project status reports; and HOP/ORP/HDP Project Set-Up forms. Project status reports requirements vary depending on the type of projects funded.

The following is a partial list of the different project status reports:

- Description of Section 3 and Women’s and Minority Business Enterprises (MBE/WBE) compliance
- Description of job training activities

- Description of Affirmative Fair Housing Marketing compliance activities
 - Certification of Title VI of the Civil Rights Act of 1964
 - Certification of Conflict of Interest Provisions at 24 CFR Part 92.356
 - Certification of Drug Free Work Place Act of 1988
 - Certification of Debarment and Suspension (24 CFR Part 92.357)
 - Certification of Flood Disaster Protection Act of 1973
 - Certification of Lead-Based Paint Poisoning Prevention Act
 - Project cost certification
 - Copy of recorded federal, state and local building inspection reports (i.e. BEES, HQS, UPCS)
 - Certification of Davis-Bacon Wage Act and Safety Standards Act, if applicable
 - Copy of proposed rental charges and low-income unit lease agreement
 - Copy of executed deed restriction on the title to the land benefited by the project funding
 - HOP/ORP/HDP Project Set-Up and Project Close-Out forms
- The third type of compliance review involves on-site visits to housing rehabilitation and rental housing projects and to sub-recipients' offices during the project development and grant period. AHFC staff from the Planning and Program Development Department and the Research and Rural Development Department share the responsibility of on-site monitoring reviews. AHFC staff reviews project developers' and sub-recipients' records for compliance with financial administration and management regulations, program policies and regulations, and property requirements. The project developers and sub-recipients receive a formal written monitoring review report and are required to respond and correct any findings and questioned costs.
- The fourth type of review is conducted by AHFC's Internal Audit Department. AHFC Internal Audit Department staff monitors post-project completion, or "affordability compliance," and reviews agencies with HOME funded rental housing development projects. Audit reviews are conducted throughout the year based on a schedule that meets with federal audit requirements for the different types of rental housing development projects. As of January 1, 2015, AHFC Internal Audit Department (IAD) is responsible for monitoring a portfolio of 159 affordable housing developments throughout Alaska. Of this number, 19 are funded solely by the HOME program with an additional 39 funded by a combination of HOME/Low Income Housing Tax Credits (LIHTC), and/or the State of Alaska Senior Citizens Housing Development Fund (SCHDF) programs.

During calendar year 2015 the IAD is scheduled to conduct compliance audits of 54 of the 58 HOME and/or HOME/LIHTC/SCHDF developments. Of this number, 20 developments are scheduled for on-site physical inspections and administrative document/tenant file audits, with the balance of 34 developments scheduled for desk monitoring only of administrative documents. Four

(4) HOME Program developments of the 58 HOME program developments are tentatively scheduled for a 1st year review in calendar year 2016 or later. Development Owners and Managers receive a formal written audit review report and are required to respond and correct any findings and questioned costs.

In all of the four types of program monitoring, AHFC staff works with the project developers and sub-recipients to ensure compliance with HUD HOME policies and regulations. The formal written monitoring review reports clearly identify non-compliance findings and questioned costs, cite HUD HOME, OMB Circulars and AHFC regulations that support the findings; and, recommend corrective actions the sub-recipients should take to meet compliance requirements. In almost all non-compliance situations, the project developers and sub-recipients show a willingness and ability to comply with program policies and regulations. Throughout the project development and grant period, AHFC staff provides technical assistance to project developers and sub-recipients in order to preclude noncompliance findings and questioned costs during formal monitoring reviews.

Citizen Participation Plan 91.105(d); 91.115(d)

Efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

Federal regulations require the State adopt a Citizen Participation Plan, encouraging the public to participate in the development of the HCD Plan, which includes the annual issuance of the Consolidated Annual Performance Evaluation Report CAPER and outlining the steps the State will take to solicit public input. Alaska's expansive geography and widely varying conditions offer challenges for the implementation of the State's Citizen Participation Plan. A number of different approaches may be used to maximize public input including:

- Interactive workshops
- Public hearings
- Teleconferences
- Working groups
- Focus Groups
- Linkages with other planning efforts
- Internet surveys
- Internet communications

The State uses teleconferencing and the internet to overcome the barriers of distance. Citizens in even the most remote areas of the State are given the opportunity to participate in the HCD process. AHFC's web-site (www.ahfc.us) provides an overview of the HCD planning process, and offers an electronic means of providing HCD input.

The public participation for the development of the CAPER was extensively advertised on the AHFC website, in statewide and local newspapers and via emails.

The draft plan was released on September 4, 2015 with public comments accepted through September 20. All public comments and the State's responses to the comments can be found in Appendix A.

CR-45 – Community Development Block Grant – CDBG - 91.520(c)

Nature of, and reasons for, changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

There are no changes to the State of Alaska's CDBG program

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?	No
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[BEDI grantees] Description of accomplishments and program outcomes during the last year.

N/A

CR-50 – Home Investment Partnership Program – HOME - 91.520(d)

Results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Thirty-six (36) properties were inspected during this period for operational developments that received HOME funding during their construction. Thirty-two (32) of the properties monitored had UPCS or HQS issues that required correction, mostly minor. Almost all of the property conditions were corrected prior to closing the audit review. The projects and locations are:

Alderbrook I, Homer	Birch House, Fairbanks
Alderbrook II, Homer	Birch Terrace, Homer
Alderview, Wasilla	Brookside, Homer
Bayview, Seward	Chinook House, Fairbanks
Bear Creek Residences, Homer	Chugach Colony Estates, Palmer
Blueberry Pointe, Houston	Crestview, Soldotna

Eagle's Nest, Wasilla	Pioneer Heights, Ketchikan
Eaglewood, Juneau	South Vista Have (formerly known as "Raven Estates"), Fairbanks
Forest Hills Phase I, Wasilla	Southwest Elderly, Naknek
Forest Hills Phase II, Wasilla	Swanson House, Wasilla
Forest View Apartments, Dillingham	Taiga View Apartments, King Salmon
Gruening Park, Juneau	Terrace View, Homer
Harbor Ridge, Homer	Togiak View Apartments, Togiak
Hilcrest Manor I, Soldotna	Tyee Court, Soldotna
Hillcrest Manor II, Soldotna	Weeks Field Estates I, Fairbanks
Manokotak View, Manokotak	Weeks Field Estates II, Fairbanks
MLH Manor, Fairbanks	Yenlo Square, Wasilla
Muklung Manor, Dillingham	
Nikiski Senior Center, Nikiski	

Alaska Housing Finance Corporation's Public Housing Division inspects each of the units receiving Tenant-based Rental Assistance for HQS compliance prior to tenant move-in.

Public Housing Division staff have inspected all of the rental units developed and placed in service this year under the HOME program prior to close-out. These units are located at the following three facilities and cities:

- 1) Aldebrook II, Homer
- 2) Inlet Ridge, Ninilchik
- 3) Ptarmigan Heights, Delta Junction

Assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

HOME funds are allocated to improve choice and mobility for the affected household. The TBRA coupons are available within every balance of state community that AHFC's public housing division

operates in. Homeownership Development funds are allocated based on a competitive criteria that includes proximity to services, retail, and by consequence, job centers.

AHFC sponsors fair housing training and provides technical assistance to grantees and property owners on affirmatively furthering fair housing through plans and property operations.

Rental Development funds are allocated through a rating criteria that incentivizes mixed-income housing. The criteria further places a priority on a higher proportion of unrestricted housing in low-income neighborhoods; conversely, in relatively affluent communities the scoring incentivizes a higher proportion (up to 80%) of affordable units. The criteria further promotes housing integration by limiting the scoring incentives for targeting special needs households at 50% of a respective project's units.

Grant applications and grant agreements both require submission of an Affirmative Fair Housing Marketing Plan for AHFC review. These plans are reviewed prior to the original allocation of funding and again at close-out once any new rental properties have finished construction.

Marketing plans are reviewed for properties monitored through AHFC's compliance department. These plans are reviewed to see if there are any issues at the property based on the community's demographics relative to those observed at the property. No instances of noncompliance have been raised in any of the compliance monitoring reviews over the reporting period for fair housing concerns.

Amount and use of program income for projects, including the number of projects and owner and tenant characteristics

Program Income was used to fund two (2) rental developments. \$216,836.52 in program income was spent on Silverwood Senior Housing Phase III, a newly constructed five unit rental property for seniors in Soldotna. At Silverwood Senior Housing Phase II, two units will be income restricted. The second project, Ptarmigan Heights, received \$300,129.94 in program income to help construct a six unit rental property for seniors in the rural community of Delta Junction. All units at the Ptarmigan Heights property are income restricted.

Other actions taken to foster and maintain affordable housing - 91.220(k) (Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

HOME funding is available for Tenant Based Rental Assistance (TBRA), Homeownership Development (acquisition costs for single family home development), Homeownership Opportunity Program (soft financing for homeownership), and rental development.

TBRA funds are administered in partnership with AHFC's Public Housing Division, the Department of Corrections (referrals for persons released from corrections) and the Office of Children's Services (for youth aging out of foster care).

Homeownership Development funding leverages USDA, Self Help and Sweat Equity resources in almost every activity funded.

Steps are being taken this year to integrate management of the Homeownership Opportunity Program (HOP) with the existing framework of AHFC's mortgage operations. This move is intended to streamline AHFC's administration with marketplace standards to improve program efficiency for sub recipients and the direct program beneficiaries.

Rental Development funds are allocated as part of a combined application process that makes state funded Senior Housing Development grants and federal Low Income Housing Tax Credits. On average, this combined application round generates 150 to 200 rental units each year across the state.

In the most recent year, additional HOME funding was made available for a one-time Special Needs Housing Grant application that leveraged state grants and 4% Low Income Housing Tax Credits. This one-time application round resulted in a notice of intent to award HOME funding to supportive housing development leveraging tax credits and state grants – outcome to be reported in following year's report.

CR-60 - ESG 91.520(g) (ESG Recipients only) – Supplement

Emergency Solutions Grant Supplement to the Consolidated Annual Performance Evaluation Report.

For Paperwork Reduction Act, please see Appendix C for descriptions of

CR-60 Sub-recipient Information

CR-65 Persons Assisted

CR-70, Assistance Provided and Outcomes

CR-75 Expenditures

APPENDIX A

TABLE 2: CDBG PROGRAM PROJECTS CLOSED DURING 2014 PROGRAM YEAR									
ECONOMIC CHARACTERISTICS OF PERSONS ASSISTED									
Grant # IDIS	Locality	Project Description	Amount Awarded	Award Year	Year(s) Funded From	Activity	# People	HUD Objective	% LMI
10-CDBG-004 1939	City of Eek	Solid Waste Facility Design	\$314,685	2010	2010	Public Facility	280	LMI	73.5 %
11-CDBG-002 1935	Northwest Arctic Borough	Ambler, Buckland, and Noorvik Mapping Project	\$72,610	2011	2010	Public Facility	1349	LMI	59.5 %
11-CDBG-009 1940	Huslia	Multi-Purpose Building Design	\$90,000	2011	2010	Public Facility	293	LMI	77.8 %
12-CDBG-001 2063	False Pass	Generator Replacement	\$117,326 .09	2012	2012	Public Facility	64	LMI	75.3 9%
12-CDBG-002 2054	Kenai Peninsula Borough	Fox River, Kachemak-Selo K-12 Educational Specification Feasibility Plan	\$151,690 .98	2012	2012	Public Facility	616	LMI	62.9 %
12-CDBG-004 2062	Chignik	Design and Engineering for Expansion of Public Boat Harbor	\$303,000	2012	2012	Public Facility	79	LMI	52.8 %
12-CDBG-006 2132	Lake and Peninsula Borough	Replacement of two generators that provide power to the Village of Chignik Lake, Alaska	\$212,191	2012	2012	Public Facility	145	LMI	56.1 %
13-CDBG-09 2136	City of Scammon Bay	Community Hall Design and Engineering	\$111,987 .25	2013	2013	Public Facility	465	LMI	79.8 %

APPENDIX B

FY 2015 State Performance/Evaluation Report PART II — Narrative Requirements for CDBG Civil Rights and Technical Assistance Funding

Civil Rights Compliance

Recipients of CDBG funds are required to undertake the activities to demonstrate their compliance with applicable anti-discrimination laws and regulations. Because of the various activities eligible under these programs some or all of the following may apply:

- Utilize newspapers and community resources targeted to members of minority groups to advertise the availability of housing, employment and contracting opportunities;
- Include the Affirmative Action/Equal Opportunity Employer Statement and/or Fair Housing Statement and disability logo in all advertisements/notices;
- Provide employment and training opportunities to Section 3 residents and businesses and if required, have in place and implement a Section 3 Plan.
- Solicit bids from Small, Minority- and Women-Owned Businesses and firms.
- Develop and implement a Fair Housing Action Plan and certification to affirmatively further Fair Housing;
- Develop and post a Fair Housing Policy Statement;
- Develop post and implement an Affirmative Action Plan or Affirmative Action Policy Statement;
- Recipients are required to include in any sub-contracts the necessary affirmative action and equal employment opportunity provisions to demonstrate the subcontractor's compliance with applicable state and federal laws and regulations;
- Develop and post an American with Disabilities Act (ADA) Notice and Grievance Procedure;
- Post at their offices fair housing and anti-discrimination posters and equal opportunity in employment posters.
- Applicants are strongly encouraged to develop and implement or update a Section 504 Self-Evaluation and Transition Plan.

CDBG grant recipients are supplied with a Civil Rights Handbook developed by DCCED. The handbook includes materials developed to assist them in compliance and provides a summary of the key laws and requirements which are applicable to the program including:

- A. Public Law 88-352, Title VI of the Civil Rights Act of 1964;
- B. Public Law 90-284, Title VIII of the Civil Rights Act of 1968 (Fair Housing Act);
- C. Executive Order 11063, as amended by Executive Order 12259 (24 CFR Part 107);
- D. Section 109 of the Housing and Community Development Act of 1974, as amended through 1981;
- E. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794).
- F. Section 3 of the Housing and Urban Development Act of 1968;

G. Section 104 (d) of the Housing and Urban Development Act of 1974, as Amended;

Summary of Activities and Results from Technical Assistance Funding

The State has set aside, used or intends to use 1% of its allocations to provide Technical Assistance to its grantees.

Workshop curriculum is now established and is updated as needed. All grants administrators have worked as a team in the development and updating of training materials and the coordination and scheduling of workshops around the state.

Workshops on grant writing, planning, and implementation were presented in 2011 workshops were held in Anchorage, Bethel, Fairbanks, and Kotzebue with a total of 52 community representatives in attendance. The 2012 workshops were held in Anchorage and Fairbanks with a total of 18 community representatives in attendance. The 2013 workshops were held in Anchorage and Fairbanks with a total 31 community representatives in attendance. The 2014 workshops were held in Anchorage and Fairbanks with a total 33 community representatives in attendance. Workshops are tentatively planned for fall 2015 to be held in Kotzebue, Fairbanks, and Anchorage.

We consider these workshops one of our most successful activities. During the last day of the workshop participants are asked to complete an evaluation. This workshop routinely earns an "Excellent" overall rating. Comments by participants included the statement that this workshop not only helps you fill out an application but it helps you to understand your participation in on-going projects in your community. This statement is a good example of the value of the workshops to Alaskan communities.

A Grant Administration workshop was also developed for communities who are awarded CDBG funds. This workshop contains more focused materials on implementing CDBG projects. Grant administration workshops for all grantees were presented in Anchorage in years 2009, 2010, and again in 2012. A workshop was held in Fairbanks in 2014 and 2015. This workshop has proven to be successful ways to provide program information to grantees that carry out grant funded projects. The next grant administration workshop is tentatively scheduled for spring 2016, after award of the FY15 CDBG grants.

APPENDIX C

PR-03 BOSMAC

PR-26 CDBG FINANCIAL SUMMARY

PR-28 CDBG ACTIVITY SUMMARY

PR-28 CDBG FINANCIAL SUMMARY

PR-28 FINANCIAL SUMMARY 2008-2012

DRAFT

Year	PID	Project Name	IDIS Activity #	Activity Name	Address	Description	NatObj	PctLM	MTX	Status	Objectives	Outcomes	Fund Dt	Funded
2010	0016	CDBG Activities	1822	FFY 10 State Administration	,	FFY 2010 State Administrative Funds	0	0	21J	O	0	0	10/8/2010	162,568.00
2010	0016	CDBG Activities	1881	10-CDBG-006 City of Old Harbor	,	Design and permitting of Old Harbor Hydroelectric project	LMA	66.9	03	C	1	1	8/31/2011	209,956.05
2011	0008	CDBG Activities	1898	FFY 2011 1% Technical Assistance Funds	,	1% Technical Assistance Funds	0	0	19H	O	0	0	11/9/2011	26,330.00
2011	0008	CDBG Activities	1920	FFY11 State Administration	,	0	0	0	21J	O	0	0	4/17/2012	152,659.00
2011	0008	CDBG Activities	1934	11-CDBG-007 City of Hoonah	,	Design and Permitting for a Multi Service Facility in Hoonah	LMA	51.8	03	O	1	1	6/18/2012	450,000.00
2011	0008	CDBG Activities	1935	11-CDBG-002 Northwest Arctic Borough	,	Community Profile Mapping	LMA	59.6	20A	C	1	1	6/18/2012	72,610.00
2011	0008	CDBG Activities	1940	11-CDBG-009 City of Huslia	PO Box 10 Huslia, AK 99746-0010	Multipurpose Building Design	LMA	77.8	03	C	1	1	7/2/2012	90,000.00
2011	0008	CDBG Activities	2139	11-CDBG-008 City of Akiak	,	Electrical Distribution System Upgrades - replacing power poles and updating unsafe, potentially dangerous, outdated power lines.	LMA	73.1	03	O	1	1	11/4/2014	262,396.00
2012	0004	FFY 12 CDBG	1969	FFY 2012 1% Technical Assistance	,	0	0	0	21J	O	0	0	11/1/2012	21,311.00
2012	0004	FFY 12 CDBG	1970	FFY 12 State Administration	,	0	0	0	21J	O	0	0	11/1/2012	142,622.00
2012	0004	FFY 12 CDBG	2041	12-CDBG-007 Port Lions	,	Water Reservoir Improvements	LMA	61.7	03J	O	1	1	9/17/2013	114,443.00
2012	0004	FFY 12 CDBG	2054	12-CDBG-002 Kenai Peninsula Borough	144 N Binkley St Soldotna, AK 99669-7520	Fox River, Kachemak-Selo K-12 Educational Specification Feasibility Plan	LMA	62.9	20A	C	1	1	11/5/2013	151,690.98
2012	0004	FFY 12 CDBG	2062	12-CDBG-004 City of Chignik	,	Design and Engineering for Expansion of Public Boat Harbor	LMA	53.1	03	C	1	1	11/25/2013	303,000.00
2012	0004	FFY 12 CDBG	2063	12-CDBG-001 City of False Pass	,	Generator Replacement	LMA	75	03	C	1	1	11/25/2013	117,326.09
2012	0004	FFY 12 CDBG	2118	12-CDBG-003 City and Borough of Wrangell	,	Funds will be provided to City and Borough of Wrangell for contractual services for design, engineering and two sewer pump replacements at Pump Station #1 Node 4 and Pump Station #2 Node 6.	LMA	53.6	03J	O	1	1	8/18/2014	728,134.00
2012	0004	FFY 12 CDBG	2132	12-CDBG-006 Lake and Peninsula Borough	,	Replacement of two powerhouse generators that supply electricity to the community of Chignik Lake.	LMA	55.8	03	C	1	1	9/23/2014	212,191.00
2013	0004	FFY 13 CDBG	2119	FFY 2013 1% Technical Assistance	,	0	0	0	21J	O	0	0	8/18/2014	24,405.00
2013	0004	FFY 13 CDBG	2120	FFY 13 State Administration	,	0	0	0	21J	O	0	0	8/18/2014	148,810.00
2013	0004	FFY 13 CDBG	2121	13-CDBG-01 City of Stebbins	,	Construct an electric intertie between Stebbins and St. Michael. The intertie between Stebbins and St. Michael is an electrical "tieline" that consists of approximately 11 miles of overhead line.	LMA	74.9	03	O	1	1	8/18/2014	850,000.00

2013	0004	FFY 13 CDBG	2136	13-CDBG-09 City of Scammon Bay	,	The City of Scammon Bay will contract out services to hire an architect to complete the designengineering of a community hall.	LMA	79.7	03	C	1	1	10/29/2014	111,987.25
2013	0004	FFY 13 CDBG	2146	13-CDBG-07 City of Pilot Point	2500 Main St Pilot Point, AK 99649	Acquisition of NewUsed Fire Tanker Vehicle	LMA	68	03O	O	1	1	12/23/2014	172,500.00
2013	0004	FFY 13 CDBG	2158	13-CDBG-06 City of Aleknagik	33 Main Street Aleknagik, AK 99555	This project provides funding for the development of design and construction documents to enable the City of Aleknagik to construct a public safety and heavy equipment warm storage building. The new facility will ensure that essential equipment is stored in a warm and dry place in order to prevent freezing of equipment parts, emergency medical supplies, and the fire truck water supply. This will allow the City to be better prepared for emergency response and maintaining public services during the winter months.	LMA	74.2	03	O	1	1	3/4/2015	150,000.00
2013	0004	FFY 13 CDBG	2159	13-CDBG-02 City of Coffman Cove	,	This project replaces the drive-down ramp to the Coffman Cove Boat Harbor. The old ramp is nearly 40-years-old and is closed to all but foot traffic due to the weakened condition of the structural frames. Replacing the ramp guarantees the stability of the local economy, which is heavily dependent on harbor access, and it eliminates the imminent public safety threat posed by the old ramp.	LMA	68.8	03	O	1	1	3/4/2015	609,791.00
2014	0020	FFY 14 CDBG	2174	FFY 2014 1% Technical Assistance	,	0	0	0	21J	O	0	0	6/15/2015	24,190.00
2014	0020	FFY 14 CDBG	2175	FFY 14 State Administration	,	0	0	0	21J	O	0	0	6/15/2015	148,380.00
2014	0020	FFY 14 CDBG	2176	14-CDBG-01 City of Saxman	RR 2 Box 1 Ketchikan, AK 99901-9800	Edwin Dewitt Carving Center Expansion Project	LMA	53	03	O	1	1	6/15/2015	564,565.00



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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	2,418,984.00
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 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	2,418,984.00

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,657,041.63
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,657,041.63
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	366,515.38
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)	2,023,557.01
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	395,426.99

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	1,852,809.81
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,852,809.81
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	111.81%

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	0.00
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)	0.00
32 ENTITLEMENT GRANT	2,418,984.00
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)	2,418,984.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	366,515.38
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)	366,515.38
42 ENTITLEMENT GRANT	2,418,984.00
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)	2,418,984.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.15%



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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

Report returned no data.

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
2010	16	1881	5727230	10-CDBG-006 City of Old Harbor	03	LMA	\$14,228.75
2010	16	1881	5763409	10-CDBG-006 City of Old Harbor	03	LMA	\$29,521.91
2011	8	1934	5748566	11-CDBG-007 City of Hoonah	03	LMA	\$3,179.76
2011	8	1934	5796538	11-CDBG-007 City of Hoonah	03	LMA	\$936.66
2011	8	1934	5806689	11-CDBG-007 City of Hoonah	03	LMA	\$12,736.06
2011	8	1940	5716906	11-CDBG-009 City of Huslia	03	LMA	\$14,294.44
2011	8	2139	5763693	11-CDBG-008 City of Akiak	03	LMA	\$5,590.94
2011	8	2139	5772000	11-CDBG-008 City of Akiak	03	LMA	\$7,250.00
2012	4	2062	5708655	12-CDBG-004 City of Chignik	03	LMA	\$41,079.75
2012	4	2062	5727230	12-CDBG-004 City of Chignik	03	LMA	\$33,875.50
2012	4	2062	5738970	12-CDBG-004 City of Chignik	03	LMA	\$25,747.25
2012	4	2062	5776633	12-CDBG-004 City of Chignik	03	LMA	\$35,840.25
2012	4	2063	5727230	12-CDBG-001 City of False Pass	03	LMA	\$116,960.00
2012	4	2132	5738970	12-CDBG-006 Lake and Peninsula Borough	03	LMA	\$114,425.00
2012	4	2132	5772000	12-CDBG-006 Lake and Peninsula Borough	03	LMA	\$97,766.00
2013	4	2121	5727230	13-CDBG-01 City of Stebbins	03	LMA	\$128,702.00
2013	4	2121	5748566	13-CDBG-01 City of Stebbins	03	LMA	\$597,439.53
2013	4	2121	5763409	13-CDBG-01 City of Stebbins	03	LMA	\$1,495.82
2013	4	2136	5748566	13-CDBG-09 City of Scammon Bay	03	LMA	\$9,630.00
2013	4	2136	5772000	13-CDBG-09 City of Scammon Bay	03	LMA	\$40,595.00
2013	4	2136	5776633	13-CDBG-09 City of Scammon Bay	03	LMA	\$31,890.00
2013	4	2136	5796538	13-CDBG-09 City of Scammon Bay	03	LMA	\$4,815.00
2013	4	2136	5806689	13-CDBG-09 City of Scammon Bay	03	LMA	\$24,440.20
2013	4	2158	5786377	13-CDBG-06 City of Aleknagik	03	LMA	\$243.45
2013	4	2159	5796538	13-CDBG-02 City of Coffman Cove	03	LMA	\$3,974.27
					03	Matrix Code	\$1,396,657.54
2012	4	2041	5763409	12-CDBG-007 Port Lions	03J	LMA	\$12,116.30
2012	4	2041	5763693	12-CDBG-007 Port Lions	03J	LMA	\$13,282.43
2012	4	2041	5776633	12-CDBG-007 Port Lions	03J	LMA	\$1,859.98
2012	4	2118	5727230	12-CDBG-003 City and Borough of Wrangell	03J	LMA	\$38,639.03
2012	4	2118	5748566	12-CDBG-003 City and Borough of Wrangell	03J	LMA	\$29,529.78
2012	4	2118	5786377	12-CDBG-003 City and Borough of Wrangell	03J	LMA	\$24,742.77
					03J	Matrix Code	\$120,170.29
2013	4	2146	5772000	13-CDBG-07 City of Pilot Point	03O	LMA	\$137,600.00
					03O	Matrix Code	\$137,600.00
2011	8	1935	5708655	11-CDBG-002 Northwest Arctic Borough	20A	LMA	\$18,796.00
2011	8	1935	5727230	11-CDBG-002 Northwest Arctic Borough	20A	LMA	\$9,556.80
2011	8	1935	5748566	11-CDBG-002 Northwest Arctic Borough	20A	LMA	\$5,115.20
2011	8	1935	5786377	11-CDBG-002 Northwest Arctic Borough	20A	LMA	\$13,767.00
2012	4	2054	5727230	12-CDBG-002 Kenai Peninsula Borough	20A	LMA	\$132,630.00
2012	4	2054	5776633	12-CDBG-002 Kenai Peninsula Borough	20A	LMA	\$18,516.98
					20A	Matrix Code	\$198,381.98
Total							\$1,852,809.81

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

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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	8	1935	5708655	11-CDBG-002 Northwest Arctic Borough	20A	LMA	\$18,796.00
2011	8	1935	5727230	11-CDBG-002 Northwest Arctic Borough	20A	LMA	\$9,556.80
2011	8	1935	5748566	11-CDBG-002 Northwest Arctic Borough	20A	LMA	\$5,115.20
2011	8	1935	5786377	11-CDBG-002 Northwest Arctic Borough	20A	LMA	\$13,767.00
2012	4	2054	5727230	12-CDBG-002 Kenai Peninsula Borough	20A	LMA	\$132,630.00
2012	4	2054	5776633	12-CDBG-002 Kenai Peninsula Borough	20A	LMA	\$18,516.98
					20A	Matrix Code	\$198,381.98
2011	8	1920	5708655	FFY11 State Administration	21J		\$5,142.70
2012	4	1970	5716906	FFY 12 State Administration	21J		\$25,372.29
2012	4	1970	5727230	FFY 12 State Administration	21J		\$16,510.59
2012	4	1970	5738970	FFY 12 State Administration	21J		\$16,961.82
2012	4	1970	5748566	FFY 12 State Administration	21J		\$21,658.01
2012	4	1970	5763409	FFY 12 State Administration	21J		\$20,357.17
2012	4	1970	5772000	FFY 12 State Administration	21J		\$8,588.17
2012	4	1970	5776633	FFY 12 State Administration	21J		\$10,119.15
2012	4	1970	5786377	FFY 12 State Administration	21J		\$9,395.29
2012	4	1970	5796538	FFY 12 State Administration	21J		\$12,079.65
2012	4	1970	5806689	FFY 12 State Administration	21J		\$1,579.86
2013	4	2120	5806689	FFY 13 State Administration	21J		\$20,368.70
					21J	Matrix Code	\$168,133.40
Total							\$366,515.38

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UGLG:	OLD HARBOR						
Grant Year:	2010						
Project:	0016 - CDBG Activities	Objective:	Create suitable living environments				
IDIS Activity:	1881 - 10-CDBG-006 City of Old Harbor	Outcome:	Availability/accessibility				
Status:	Completed 12/31/2014	Matrix Code:	Public Facilities and Improvement (General) (03)				
Location:		National Objective:	LMA				
	, -						
Initial Funding Date:	08/31/2011	Description:					
Financing:		Design and permitting of Old Harbor Hydroelectric project					
Funded Amount:	\$209,956.05						
Net Drawn:	\$209,956.05						
Balance:	\$0.00						
Proposed Accomplishments:							
People (General) :	218						
Total Population in Service Area:	218						
Census Tract Percent Low / Mod:	66.90						
Actual Accomplishments:							
Number assisted:							
	Owner		Renter		Total		
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

Accomplishment Narrative

Year	# Benefiting	
2015	0	Finalized design and permitting of Old Harbor Hydroelectric project

UGLG:	\$0.00		
Grant Year:	2011		
Project:	0008 - CDBG Activities	Objective:	\$0.00
IDIS Activity:	1898 - FFY 2011 1% Technical Assistance Funds	Outcome:	\$0.00
Status:	Open \$0.00	Matrix Code:	State CDBG Technical Assistance to Grantees (19H)
Location:			
	, -	National Objective:	\$0.00

Initial Funding Date:	11/09/2011	Description:	
Financing:		1% Technical Assistance Funds	
Funded Amount:	\$26,330.00		
Net Drawn:	\$16,354.00		
Balance:	\$9,976.00		

Proposed Accomplishments:
\$0.00 : 0
Total Population in Service Area: 0
Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:
Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year # Benefiting	

UGLG:	\$0.00				
Grant Year:	2011				
Project:	0008 - CDBG Activities	Objective:	\$0.00		
IDIS Activity:	1920 - FFY11 State Administration	Outcome:	\$0.00		
Status:	Open \$0.00	Matrix Code:	State Administration (21J)		
Location:					
	, -	National Objective:	\$0.00		

Initial Funding Date:	04/17/2012	Description:	
Financing:		\$0.00	
Funded Amount:	\$152,659.00		
Net Drawn:	\$152,659.00		
Balance:	\$0.00		

Proposed Accomplishments:
\$0.00 : 0
Total Population in Service Area: 0
Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG:	HOONAH		
Grant Year:	2011		
Project:	0008 - CDBG Activities	Objective:	Create suitable living environments
IDIS Activity:	1934 - 11-CDBG-007 City of Hoonah	Outcome:	Availability/accessibility
Status:	Open \$0.00	Matrix Code:	Public Facilities and Improvement (General) (03)
Location:			
	, -	National Objective:	LMA

Initial Funding Date: 06/18/2012
Financing:
Funded Amount: \$450,000.00
Net Drawn: \$321,221.22
Balance: \$128,778.78

Description:
Design and Permitting for a Multi Service Facility in Hoonah

Proposed Accomplishments:
People (General) : 860
Total Population in Service Area: 860
Census Tract Percent Low / Mod: 51.80

Actual Accomplishments:
Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative	
Year	# Benefiting		

UGLG:	Northwest Arctic, Borough of				
Grant Year:	2011				
Project:	0008 - CDBG Activities		Objective:	Create suitable living environments	
IDIS Activity:	1935 - 11-CDBG-002 Northwest Arctic Borough		Outcome:	Availability/accessibility	
Status:	Completed 12/31/2014		Matrix Code:	State Planning ONLY (20A)	
Location:	, -		National Objective:	LMA	
Initial Funding Date:	06/18/2012		Description:	Community Profile Mapping	
Financing:					
Funded Amount:	\$72,610.00				
Net Drawn:	\$72,610.00				
Balance:	\$0.00				
Proposed Accomplishments:					
People (General) :	1,349				
Total Population in Service Area:	1,349				
Census Tract Percent Low / Mod:	59.60				
Actual Accomplishments:					
Number assisted:					
	Owner		Renter		Total
	Total	Hispanic	Total	Hispanic	Total
					Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

		Accomplishment Narrative
Year	# Benefiting	
2011		0Completed community profile maps for communities in the Northwest Arctic Borough to include Ambler, Buckland, and Noorvik.

UGLG:	AKIAK		
Grant Year:	2011		
Project:	0008 - CDBG Activities	Objective:	Create suitable living environments
IDIS Activity:	2139 - 11-CDBG-008 City of Akiak	Outcome:	Availability/accessibility
Status:	Open \$0.00	Matrix Code:	Public Facilities and Improvement (General) (03)
Location:			
	, -	National Objective:	LMA

Initial Funding Date:	11/04/2014	Description:	
Financing:		Electrical Distribution System Upgrades - replacing power poles and updating unsafe,	
Funded Amount:	\$262,396.00	potentially dangerous, outdated power lines.	
Net Drawn:	\$12,840.94		
Balance:	\$249,555.06		

Proposed Accomplishments:
People (General) : 309
Total Population in Service Area: 309
Census Tract Percent Low / Mod: 73.10

Actual Accomplishments:
Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG: \$0.00

Grant Year: 2012

Project: 0004 - FFY 12 CDBG

IDIS Activity: 1970 - FFY 12 State Administration

Status: Open \$0.00

Location:
, -

Objective: \$0.00

Outcome: \$0.00

Matrix Code: State Administration (21J)

National Objective: \$0.00

Initial Funding Date: 11/01/2012

Financing:

Funded Amount: \$142,622.00

Net Drawn: \$142,622.00

Balance: \$0.00

Description:

\$0.00

Proposed Accomplishments:

\$0.00 : 0

Total Population in Service Area: 0

Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG: Port Lions, City of

Grant Year: 2012

Project: 0004 - FFY 12 CDBG

Objective: Create suitable living environments

IDIS Activity: 2041 - 12-CDBG-007 Port Lions

Outcome: Availability/accessibility

Status: Open \$0.00

Matrix Code: Water/Sewer Improvements (03J)

Location:

National Objective: LMA

Initial Funding Date: 09/17/2013

Description:

Financing:

Water Reservoir Improvements

Funded Amount: \$114,443.00

Net Drawn: \$85,776.94

Balance: \$28,666.06

Proposed Accomplishments:

People (General) : 256

Total Population in Service Area: 256

Census Tract Percent Low / Mod: 61.70

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year # Benefiting	

UGLG: Kenai Peninsula Borough

Grant Year: 2012

Project: 0004 - FFY 12 CDBG

Objective: Create suitable living environments

IDIS Activity: 2054 - 12-CDBG-002 Kenai Peninsula Borough

Outcome: Availability/accessibility

Status: Completed 12/31/2014

Matrix Code: State Planning ONLY (20A)

Location:

144 N Binkley St Soldotna, AK 99669-7520

National Objective: LMA

Initial Funding Date: 11/05/2013

Description:

Financing: Fox River, Kachemak-Selo K-12 Educational Specification Feasibility Plan

Funded Amount: \$151,690.98

Net Drawn: \$151,690.98

Balance: \$0.00

Proposed Accomplishments:

People (General) : 616

Total Population in Service Area: 616

Census Tract Percent Low / Mod: 62.90

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	
2012		0The Fox River, Kachemak-Selo K-12 Educational specification feasibility plan to evaluate needs and construction of a K-12 school in Kachemak-Selo is complete.

UGLG:	City of Chignik		
Grant Year:	2012		
Project:	0004 - FFY 12 CDBG	Objective:	Create suitable living environments
IDIS Activity:	2062 - 12-CDBG-004 City of Chignik	Outcome:	Availability/accessibility
Status:	Completed 06/30/2015	Matrix Code:	Public Facilities and Improvement (General) (03)
Location:			
	, -	National Objective:	LMA

Initial Funding Date:	11/25/2013	Description:	
Financing:		Design and Engineering for Expansion of Public Boat Harbor	
Funded Amount:	\$303,000.00		
Net Drawn:	\$303,000.00		
Balance:	\$0.00		

Proposed Accomplishments:
People (General) : 79
Total Population in Service Area: 79
Census Tract Percent Low / Mod: 53.10

Actual Accomplishments:
Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

		Accomplishment Narrative
Year	# Benefiting	
2012	0	Received a completed design for the expansion of the public boat harbor.

UGLG:	City of False Pass		
Grant Year:	2012		
Project:	0004 - FFY 12 CDBG	Objective:	Create suitable living environments
IDIS Activity:	2063 - 12-CDBG-001 City of False Pass	Outcome:	Availability/accessibility
Status:	Completed 10/31/2014	Matrix Code:	Public Facilities and Improvement (General) (03)
Location:			
	, -	National Objective:	LMA

Initial Funding Date:	11/25/2013	Description:	
Financing:		Generator Replacement	
Funded Amount:	\$117,326.09		
Net Drawn:	\$117,326.09		
Balance:	\$0.00		

Proposed Accomplishments:
People (General) : 64
Total Population in Service Area: 64
Census Tract Percent Low / Mod: 75.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

		Accomplishment Narrative
Year	# Benefiting	
2012		0The purchase and installation of a new generator was installed in the existing generation house. By installing a new generator the community will have sufficient power, eliminating health and safety concerns, such as food spoilage and the residents' health and welfare. Extend the life expectancy of existing generators, with efficiency and the capability of environmentally friendly service.

UGLG:	Wrangell, City of				
Grant Year:	2012				
Project:	0004 - FFY 12 CDBG		Objective:	Create suitable living environments	
IDIS Activity:	2118 - 12-CDBG-003 City and Borough of Wrangell		Outcome:	Availability/accessibility	
Status:	Open \$0.00		Matrix Code:	Water/Sewer Improvements (03J)	
Location:	, -		National Objective:	LMA	
Initial Funding Date:	08/18/2014		Description:		
Financing:			Funds will be provided to City and Borough of Wrangell for contractual services for design, engineering and two sewer pump replacements at Pump Station #1 Node 4 and Pump Station #2 Node 6.		
Funded Amount:	\$728,134.00				
Net Drawn:	\$107,928.46				
Balance:	\$620,205.54				
Proposed Accomplishments:					
People (General) :	410				
Total Population in Service Area:	764				
Census Tract Percent Low / Mod:	53.60				
Actual Accomplishments:					
Number assisted:					
	Owner		Renter		Total
	Total	Hispanic	Total	Hispanic	Total
					Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG: Lake and Peninsula Borough

Grant Year: 2012

Project: 0004 - FFY 12 CDBG

Objective: Create suitable living environments

IDIS Activity: 2132 - 12-CDBG-006 Lake and Peninsula Borough

Outcome: Availability/accessibility

Status: Completed 12/31/2014

Matrix Code: Public Facilities and Improvement (General) (03)

Location:

National Objective: LMA

Initial Funding Date: 09/23/2014

Description:

Financing:

Replacement of two powerhouse generators that supply electricity to the community of Chignik Lake.

Funded Amount: \$212,191.00

Net Drawn: \$212,191.00

Balance: \$0.00

Proposed Accomplishments:

People (General) : 145

Total Population in Service Area: 145

Census Tract Percent Low / Mod: 55.80

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

Year	# Benefiting	Accomplishment Narrative
2012		0The purchase and installation of two generators were installed and are essential components necessary in the existing generation house. The new generators will allow the community to continue to provide reliable electric generation and with the new and efficient generators will have a lower cost for electricity in the community.

UGLG:	\$0.00		
Grant Year:	2013		
Project:	0004 - FFY 13 CDBG	Objective:	\$0.00
IDIS Activity:	2120 - FFY 13 State Administration	Outcome:	\$0.00
Status:	Open \$0.00	Matrix Code:	State Administration (21J)
Location:			
	, -	National Objective:	\$0.00

Initial Funding Date:	08/18/2014	Description:	
Financing:		\$0.00	
Funded Amount:	\$148,810.00		
Net Drawn:	\$62,919.23		
Balance:	\$85,890.77		

Proposed Accomplishments:
\$0.00 : 0
Total Population in Service Area: 0
Census Tract Percent Low / Mod: 0.00

Actual Accomplishments:
Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG: STEBBINS

Grant Year: 2013

Project: 0004 - FFY 13 CDBG

Objective: Create suitable living environments

IDIS Activity: 2121 - 13-CDBG-01 City of Stebbins

Outcome: Availability/accessibility

Status: Open \$0.00

Matrix Code: Public Facilities and Improvement (General) (03)

Location:

National Objective: LMA

Initial Funding Date: 08/18/2014

Description:

Financing:

Construct an electric intertie between Stebbins and St. Michael.

Funded Amount: \$850,000.00

Net Drawn: \$779,607.50

The intertie between Stebbins and St.

Balance: \$70,392.50

Michael is an electrical "tieline" that consists of approximately 11 miles of overhead line.

Proposed Accomplishments:

People (General) : 547

Total Population in Service Area: 547

Census Tract Percent Low / Mod: 74.90

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments		Accomplishment Narrative
Year	# Benefiting	

UGLG: Scammon Bay City of

Grant Year: 2013

Project: 0004 - FFY 13 CDBG

Objective: Create suitable living environments

IDIS Activity: 2136 - 13-CDBG-09 City of Scammon Bay

Outcome: Availability/accessibility

Status: Completed 04/30/2015

Matrix Code: Public Facilities and Improvement (General) (03)

Location:

National Objective: LMA

Initial Funding Date: 10/29/2014

Description:

Financing:

The City of Scammon Bay will contract out services to hire an architect to complete the designengineering of a community hall.

Funded Amount: \$111,987.25

Net Drawn: \$111,987.25

Balance: \$0.00

Proposed Accomplishments:

People (General) : 465

Total Population in Service Area: 465

Census Tract Percent Low / Mod: 79.70

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments

		Accomplishment Narrative
Year	# Benefiting	
2013		0City of Scammon Bay completed final design for construction of a community hall. Design copy has been received.

UGLG: CITY OF PILOT POINT

Grant Year: 2013

Project: 0004 - FFY 13 CDBG

Objective: Create suitable living environments

IDIS Activity: 2146 - 13-CDBG-07 City of Pilot Point

Outcome: Availability/accessibility

Status: Open \$0.00

Matrix Code: Fire Station/Equipment (030)

Location:

2500 Main St Pilot Point, AK 99649-

National Objective: LMA

Initial Funding Date: 12/23/2014

Description:

Financing:

Acquisition of NewUsed Fire Tanker Vehicle

Funded Amount: \$172,500.00

Net Drawn: \$137,600.00

Balance: \$34,900.00

Proposed Accomplishments:

People (General) : 100

Total Population in Service Area: 100

Census Tract Percent Low / Mod: 68.00

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		Person
Total	Hispanic	Total	Hispanic	Total	Hispanic	

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year # Benefiting	

UGLG: City of Aleknagik

Grant Year: 2013

Project: 0004 - FFY 13 CDBG

Objective: Create suitable living environments

IDIS Activity: 2158 - 13-CDBG-06 City of Aleknagik

Outcome: Availability/accessibility

Status: Open \$0.00

Matrix Code: Public Facilities and Improvement (General) (03)

Location:

33 Main Street Aleknagik, AK 99555-

National Objective: LMA

Initial Funding Date: 03/04/2015

Financing:

Funded Amount: \$150,000.00

Net Drawn: \$136,842.92

Balance: \$13,157.08

Description:

This project provides funding for the development of design and construction documents to enable the City of Aleknagik to construct a public safety and heavy equipment warm storage building.

The new facility will ensure that essential equipment is stored in a warm and dry place in order to prevent freezing of equipment parts, emergency medical supplies, and the fire trucks water supply. This will allow the City to be better prepared for emergency response and maintaining public services during the winter months.

Proposed Accomplishments:

People (General) : 221

Total Population in Service Area: 221

Census Tract Percent Low / Mod: 74.20

Actual Accomplishments:

Number assisted:

Owner		Renter		Total		
Total	Hispanic	Total	Hispanic	Total	Hispanic	Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

UGLG:	COFFMAN COVE, CITY OF					
Grant Year:	2013					
Project:	0004 - FFY 13 CDBG			Objective:	Create suitable living environments	
IDIS Activity:	2159 - 13-CDBG-02 City of Coffman Cove			Outcome:	Availability/accessibility	
Status:	Open \$0.00			Matrix Code:	Public Facilities and Improvement (General) (03)	
Location:	, -			National Objective:	LMA	
Initial Funding Date:	03/04/2015			Description:		
Financing:				This project replaces the drive-down ramp to the Coffman Cove Boat Harbor. The old ramp is nearly 40-years-old and is closed to all but foot traffic due to the weakened condition of the structural frames.		
Funded Amount:	\$609,791.00			Replacing the ramp guarantees the stability of the local economy, which is heavily dependent on harbor access, and it eliminates the imminent public safety threat posed by the old ramp.		
Net Drawn:	\$3,974.27					
Balance:	\$605,816.73					
Proposed Accomplishments:						
People (General) :	199					
Total Population in Service Area:	199					
Census Tract Percent Low / Mod:	68.80					
Actual Accomplishments:						
Number assisted:						
	Owner		Renter		Total	
	Total	Hispanic	Total	Hispanic	Total	Hispanic Person

White:	0	0	0	0	0	0	0
Black/African American:	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0
Female-headed Households:	0		0		0		

Income Category:				
	Owner	Renter	Total	Person
Extremely Low	0	0	0	0
Low Mod	0	0	0	0
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	0
Percent Low/Mod	0.0%	0.0%	0.0%	0.0%

Annual Accomplishments	Accomplishment Narrative
Year	# Benefiting

Total Funded Amount:	\$4,986,446.37
Total Drawn :	\$3,139,107.85
Total Balance:	\$1,847,338.52

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$2,418,984.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$2,418,984.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$737,135.00
10)	Adjustment to compute total obligated to recipients	
11)	Total obligated to recipients (sum of lines 9 and 10)	\$737,135.00
12)	Set aside for State Administration	\$172,570.00
13)	Adjustment to compute total set aside for State Administration	
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$172,570.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$0.00
18)	State funds set aside for State Administration match	

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	
28)	Total retained (sum of lines 26 and 27)	\$0.00
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$0.00
30)	Adjustment to amount drawn for State Administration	
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	
33)	Adjustment to amount drawn for Technical Assistance	
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	
36)	Adjustment to amount drawn for Section 108 Repayments	
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$3,300.85
39)	Adjustment to amount drawn for all other activities	
40)	Total drawn for all other activities	\$3,300.85

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$2,418,984.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	
48)	Total subject to PS cap (sum of lines 45-47)	\$2,418,984.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$0.00
51)	Adjustment to compute total disbursed for P/A	
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$0.00
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$2,418,984.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	
57)	Total subject to P/A cap (sum of lines 54-56)	\$2,418,984.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	0.00%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$0.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$0.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	0.00%

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Part II: Compliance with Overall Low and Moderate Income Benefit

- 63) Period specified for benefit: grant years _____ – _____
- 64) Final PER for compliance with the overall benefit test: [_____]

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$2,506,211.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$2,506,211.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$2,005,718.41
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$2,005,718.41
12)	Set aside for State Administration	
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$0.00
15)	Set aside for Technical Assistance	\$25,062.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$25,062.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$25,062.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$25,062.00
35)	Drawn for Section 108 Repayments	
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$1,980,656.41
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$1,980,656.41

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$2,506,211.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$2,506,211.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$200,124.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$200,124.00
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$2,506,211.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$2,506,211.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	7.99%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$200,124.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$2,506,211.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	7.99%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2008 – 2008

64) Final PER for compliance with the overall benefit test: [No]

	Grant Year	2008	2009	Total
65) Benefit LMI persons and households		1,780,532.41	2,398,576.99	4,179,109.40
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		1,780,532.41	2,398,576.99	4,179,109.40
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		1,780,532.41	2,398,576.99	4,179,109.40
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00
74) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	0.00	0.00
80) Technical Assistance		25,062.00	28,677.00	53,739.00
81) Local Administration		200,124.00	247,356.00	447,480.00
82) Section 108 repayments		0.00	0.00	0.00

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$2,867,778.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$2,867,778.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$2,674,609.99
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$2,674,609.99
12)	Set aside for State Administration	
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$0.00
15)	Set aside for Technical Assistance	\$28,677.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$28,677.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$0.00
32)	Drawn for Technical Assistance	\$28,677.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$28,677.00
35)	Drawn for Section 108 Repayments	
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$2,645,932.99
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$2,645,932.99

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$2,867,778.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$2,867,778.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$247,356.00
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$247,356.00
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$2,867,778.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$2,867,778.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	8.63%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$247,356.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$2,867,778.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.63%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2009 – 2009

64) Final PER for compliance with the overall benefit test: [No]

	Grant Year	2009	2010	Total
65) Benefit LMI persons and households		2,398,576.99	2,299,940.05	4,698,517.04
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		2,398,576.99	2,299,940.05	4,698,517.04
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		2,398,576.99	2,299,940.05	4,698,517.04
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00
74) Other Disbursements		1.00	1.00	2.00
79) State Administration		0.00	157,690.02	157,690.02
80) Technical Assistance		28,677.00	31,284.00	59,961.00
81) Local Administration		247,356.00	0.00	247,356.00
82) Section 108 repayments		0.00	0.00	0.00

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$3,128,431.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$3,128,431.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$2,488,914.07
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$2,488,914.07
12)	Set aside for State Administration	\$157,690.02
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$157,690.02
15)	Set aside for Technical Assistance	\$31,284.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$31,284.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$157,690.02
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$157,690.02
32)	Drawn for Technical Assistance	\$31,284.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$31,284.00
35)	Drawn for Section 108 Repayments	
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$2,299,940.05
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$2,299,940.05

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$3,128,431.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$3,128,431.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$157,690.02
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$157,690.02
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$3,128,431.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$3,128,431.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	5.04%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$157,690.02
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$3,128,431.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	5.04%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2010 – 2010

64) Final PER for compliance with the overall benefit test: [No]

	Grant Year	2010	2011	Total
65) Benefit LMI persons and households		2,299,940.05	1,665,997.83	3,965,937.88
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		2,299,940.05	1,665,997.83	3,965,937.88
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		2,299,940.05	1,665,997.83	3,965,937.88
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00
74) Other Disbursements		1.00	1.00	2.00
79) State Administration		157,690.02	157,536.98	315,227.00
80) Technical Assistance		31,284.00	16,354.00	47,638.00
81) Local Administration		0.00	72,610.00	72,610.00
82) Section 108 repayments		0.00	0.00	0.00

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$2,632,952.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$2,632,952.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$2,223,320.67
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$2,223,320.67
12)	Set aside for State Administration	\$157,536.98
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$157,536.98
15)	Set aside for Technical Assistance	\$26,330.00
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$26,330.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00

C. Expenditures of State CDBG Resources

29)	Drawn for State Administration	\$157,536.98
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$157,536.98
32)	Drawn for Technical Assistance	\$16,354.00
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$16,354.00
35)	Drawn for Section 108 Repayments	
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$1,665,997.83
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$1,665,997.83

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$2,632,952.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$2,632,952.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$230,146.98
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$230,146.98
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$2,632,952.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$2,632,952.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	8.74%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$225,269.00
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$2,632,952.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	8.56%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2011 – 2011

64) Final PER for compliance with the overall benefit test: [No]

	Grant Year	2011	2012	Total
65) Benefit LMI persons and households		1,665,997.83	977,913.47	2,643,911.30
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		1,665,997.83	977,913.47	2,643,911.30
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		1,665,997.83	977,913.47	2,643,911.30
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00
74) Other Disbursements		1.00	1.00	2.00
79) State Administration		157,536.98	142,622.00	300,158.98
80) Technical Assistance		16,354.00	0.00	16,354.00
81) Local Administration		72,610.00	151,690.98	224,300.98
82) Section 108 repayments		0.00	0.00	0.00

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Part I: Financial Status

A. Sources of State CDBG Funds

1)	State Allocation	\$2,131,122.00
2)	Program Income	
3)	Program income receipted in IDIS	\$0.00
3 a)	Program income receipted from Section 108 Projects (for SI type)	\$0.00
4)	Adjustment to compute total program income	\$0.00
5)	Total program income (sum of lines 3 and 4)	\$0.00
6)	Section 108 Loan Funds	\$0.00
7)	Total State CDBG Resources (sum of lines 1,5 and 6)	\$2,131,122.00

B. State CDBG Resources by Use

8)	State Allocation	
9)	Obligated to recipients	\$1,790,718.07
10)	Adjustment to compute total obligated to recipients	\$0.00
11)	Total obligated to recipients (sum of lines 9 and 10)	\$1,790,718.07
12)	Set aside for State Administration	\$163,933.00
13)	Adjustment to compute total set aside for State Administration	\$0.00
14)	Total set aside for State Administration (sum of lines 12 and 13)	\$163,933.00
15)	Set aside for Technical Assistance	
16)	Adjustment to compute total set aside for Technical Assistance	\$0.00
17)	Total set aside for Technical Assistance (sum of lines 15 and 16)	\$0.00
18)	State funds set aside for State Administration match	\$0.00

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19)	Program Income	
20)	Returned to the state and redistributed	
20 a)	Section 108 program income expended for the Section 108 repayment	
21)	Adjustment to compute total redistributed	\$0.00
22)	Total redistributed (sum of lines 20 and 21)	\$0.00
23)	Returned to the state and not yet redistributed	\$0.00
23 a)	Section 108 program income not yet disbursed	\$0.00
24)	Adjustment to compute total not yet redistributed	\$0.00
25)	Total not yet redistributed (sum of lines 23 and 24)	\$0.00
26)	Retained by recipients	\$0.00
27)	Adjustment to compute total retained	\$0.00
28)	Total retained (sum of lines 26 and 27)	\$0.00
C.	Expenditures of State CDBG Resources	
29)	Drawn for State Administration	\$142,622.00
30)	Adjustment to amount drawn for State Administration	\$0.00
31)	Total drawn for State Administration	\$142,622.00
32)	Drawn for Technical Assistance	
33)	Adjustment to amount drawn for Technical Assistance	\$0.00
34)	Total drawn for Technical Assistance	\$0.00
35)	Drawn for Section 108 Repayments	
36)	Adjustment to amount drawn for Section 108 Repayments	\$0.00
37)	Total drawn for Section 108 Repayments	\$0.00
38)	Drawn for all other activities	\$977,913.47
39)	Adjustment to amount drawn for all other activities	\$0.00
40)	Total drawn for all other activities	\$977,913.47

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D. Compliance with Public Service (PS) Cap

41)	Disbursed in IDIS for PS	
42)	Adjustment to compute total disbursed for PS	\$0.00
43)	Total disbursed for PS (sum of lines 41 and 42)	\$0.00
44)	Amount subject to PS cap	
45)	State Allocation (line 1)	\$2,131,122.00
46)	Program Income Received (line 5)	\$0.00
47)	Adjustment to compute total subject to PS cap	\$0.00
48)	Total subject to PS cap (sum of lines 45-47)	\$2,131,122.00
49)	Percent of funds disbursed to date for PS (line 43 / line 48)	0.00%

E. Compliance with Planning and Administration (P/A) Cap

50)	Disbursed in IDIS for P/A from all fund types - Combined	\$294,312.98
51)	Adjustment to compute total disbursed for P/A	\$0.00
52)	Total disbursed for P/A (sum of lines 50 and 51)	\$294,312.98
53)	Amount subject to Combined Expenditure P/A cap	
54)	State Allocation (line 1)	\$2,131,122.00
55)	Program Income Received (line 5)	\$0.00
56)	Adjustment to compute total subject to P/A cap	\$0.00
57)	Total subject to P/A cap (sum of lines 54-56)	\$2,131,122.00
58)	Percent of funds disbursed to date for P/A (line 52 / line 57) Combined Cap	13.81%
59)	Disbursed in IDIS for P/A from Annual Grant Only	\$294,312.98
60)	Amount subject the Annual Grant P/A cap	
61)	State Allocation	\$2,131,122.00
62)	Percent of funds disbursed to date for P/A (line 59 / line 61) Annual Grant Cap	13.81%

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Part II: Compliance with Overall Low and Moderate Income Benefit

63) Period specified for benefit: grant years 2012 – 2012

64) Final PER for compliance with the overall benefit test: [No]

	Grant Year	2012	2013	Total
65) Benefit LMI persons and households		977,913.47	1,170,011.94	2,147,925.41
66) Benefit LMI, 108 activities		0.00	0.00	0.00
67) Benefit LMI, other adjustments		0.00	0.00	0.00
68) Total, Benefit LMI (sum of lines 65-67)		977,913.47	1,170,011.94	2,147,925.41
69) Prevent/Eliminate Slum/Blight		0.00	0.00	0.00
70) Prevent Slum/Blight, 108 activities		0.00	0.00	0.00
71) Total, Prevent Slum/Blight (sum of lines 69 and 70)		0.00	0.00	0.00
72) Meet Urgent Community Development Needs		0.00	0.00	0.00
73) Meet Urgent Needs, 108 activities		0.00	0.00	0.00
74) Total, Meet Urgent Needs (sum of lines 72 and 73)		0.00	0.00	0.00
75) Acquisition, New Construction, Rehab/Special Areas noncountable		0.00	0.00	0.00
76) Total disbursements subject to overall LMI benefit (sum of lines 68, 71, 74, and 75)		977,913.47	1,170,011.94	2,147,925.41
77) Low and moderate income benefit (line 68 / line 76)		1.00	1.00	1.00
74) Other Disbursements		1.00	1.00	2.00
79) State Administration		142,622.00	62,919.23	205,541.23
80) Technical Assistance		0.00	0.00	0.00
81) Local Administration		151,690.98	0.00	151,690.98
82) Section 108 repayments		0.00	0.00	0.00

APPENDIX F

HOME MATCH REPORT

DRAFT

HOME Match Report

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

OMB Approval No. 2506-0171
(exp. 12/31/2012)

Part I Participant Identification

Match Contributions for Federal Fiscal Year (yyyy)	Amount
2000	100
2001	100
2002	100
2003	100
2004	100
2005	100
2006	100
2007	100
2008	100
2009	100
2010	100
2011	100
2012	100
2013	100
2014	100
2015	100
2016	100
2017	100
2018	100
2019	100
2020	100
2021	100
2022	100
2023	100
2024	100
2025	100
2026	100
2027	100
2028	100
2029	100
2030	100
2031	100
2032	100
2033	100
2034	100
2035	100
2036	100
2037	100
2038	100
2039	100
2040	100
2041	100
2042	100
2043	100
2044	100
2045	100
2046	100
2047	100
2048	100
2049	100
2050	100
2051	100
2052	100
2053	100
2054	100
2055	100
2056	100
2057	100
2058	100
2059	100
2060	100
2061	100
2062	100
2063	100
2064	100
2065	100
2066	100
2067	100
2068	100
2069	100
2070	100
2071	100
2072	100
2073	100
2074	100
2075	100
2076	100
2077	100
2078	100
2079	100
2080	100
2081	100
2082	100
2083	100
2084	100
2085	100
2086	100
2087	100
2088	100
2089	100
2090	100
2091	100
2092	100
2093	100
2094	100
2095	100
2096	100
2097	100
2098	100
2099	100

1. Participant No. (assigned by HUD)	2. Name of the Participating Jurisdiction		3. Name of Contact (person completing this report)
5. Street Address of the Participating Jurisdiction			4. Contact's Phone Number (include area code)
6. City	7. State	8. Zip Code	

Part II Fiscal Year Summary

1. Excess match from prior Federal fiscal year	\$	
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$	
3. Total match available for current Federal fiscal year (line 1 + line 2)		\$
4. Match liability for current Federal fiscal year		\$
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)		\$

Part III Match Contribution for the Federal Fiscal Year

[illegible]

APPENDIX F

Project Number	Activity Number	IDIS #	Activity Name	HOME Funds Drawn	Date Liability	Date Match Credited	Match Award	Other Matching Funds	Match Category
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	17,176.41	6/30/2014				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	8,359.00	6/30/2014				
HOP-14-FNH-1	HOP-14-FNH-1	2104	HOP-14-FNH-1	4,000.00	7/10/14				
HOP-14-FNH-1	HOP-14-FNH-1	2104	HOP-14-FNH-1			7/28/2014		147,300.00	Bond Financing
HOP-14-ACD-1	HOP-14-ACD-1	2105	HOP-14-ACD-1	27,000.00	7/10/14				
HOP-14-ACD-1	HOP-14-ACD-1	2106	HOP-14-ACD-1	29,000.00	7/10/14				
HOP-14-FNH-1	HOP-14-FNH-1	2107	HOP-14-FNH-1	12,999.00	7/10/14				
HOP-14-FNH-1	HOP-14-FNH-1	2107	HOP-14-FNH-1			9/5/2014		165,000.00	Bond Financing
HOP-14-ACD-1	HOP-14-ACD-1	2108	HOP-14-ACD-1	19,000.00	7/10/14				
HOP-14-ACD-1	HOP-14-ACD-1	2108	HOP-14-ACD-1			8/7/2014		5,080.00	Bond Financing
HDP-12-RCP-2	HDP-12-RCP-2	2011	HDP-12-RCP-2	2,445.00	7/31/2014				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2	307,440.95	7/24/2014				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2			7/24/2014	(653.15)		Corp/State Match
HOP-14-FNH-1	HOP-14-FNH-1	2081	HOP-14-FNH-1			7/24/2014		145,500.00	Bond Financing
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1	79,125.34	7/17/14				
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1	(27,750.00)	7/31/2014				
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1			5/9/14	\$ 138,112.00		Corp/State Match
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1			6/12/14	\$ 17,000.00		Corp/State Match
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1			7/17/14	36,720.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2096	HOP-14-ACD-1	(536.00)	7/10/2014				
HOP-14-ACD-1	HOP-14-ACD-1	2096	HOP-14-ACD-1			7/10/2014	(1,000.00)		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2096	HOP-14-ACD-1		7/17/2014			125,500.00	Bond Financing
HOP-14-ACD-1	HOP-14-ACD-1	2105	HOP-14-ACD-1			8/7/2014		132,900.00	
HOP-14-ACD-1	HOP-14-ACD-1	2109	HOP-14-ACD-1	19,000.00	7/17/14				
HOP-14-ACD-1	HOP-14-ACD-1	2109	HOP-14-ACD-1			7/17/14	1,000.00		Corp/State Match
HOP-14-FNH-1	HOP-14-FNH-1	2111	HOP-14-FNH-1	6,202.00	7/31/14				
HOP-14-FNH-1	HOP-14-FNH-1	2111	HOP-14-FNH-1			7/31/14	23,798.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2113	HOP-14-ACD-1	20,600.00	7/31/14				
HOP-14-ACD-1	HOP-14-ACD-1	2113	HOP-14-ACD-1			7/31/14	1,000.00		Corp/State Match
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	28,287.79	8/31/14				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			8/31/14	40,876.21		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	11,367.06	8/31/14				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			8/31/14	4,722.94		Corp/State Match
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2	196,954.59	9/4/2014				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2			9/4/2014	277,095.57		Corp/State Match
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1			7/1/2014	\$ 127,424.66		Corp/State Match
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1	151,400.00	8/14/2014				
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1			8/14/2014	\$ 21,600.00		Corp/State Match
GOL-13-KPH-1	GOL-13-KPH-1	2083	GOL-13-KPH-1	101,700.00	8/21/2014				
GOL-13-KPH-1	GOL-13-KPH-1	2083	GOL-13-KPH-1			8/21/2014	18,000.00		Corp/State Match
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	417,500.00	8/14/2014				
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(20,000.00)	8/31/2014				
HDP-14-ACD-1	HDP-14-ACD-1	2110	HDP-14-ACD-1	184,000.00	8/14/14				
HDP-14-ACD-1	HDP-14-ACD-1	2110	HDP-14-ACD-1			8/14/14	4,100.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2114	HOP-14-ACD-1	29,000.00	8/7/14				
HOP-14-ACD-1	HOP-14-ACD-1	2114	HOP-14-ACD-1			8/7/14	1,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2114	HOP-14-ACD-1			8/21/14	(800.00)		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2114	HOP-14-ACD-1			9/18/2014		156,815.00	Bond Financing
ORP-14-ACD-1	ORP-14-ACD-1	2115	ORP-14-ACD-1	9,491.00	8/7/14				
ORP-14-ACD-1	ORP-14-ACD-1	2115	ORP-14-ACD-1			8/7/14	2,000.00		Corp/State Match
ORP-14-ACD-1	ORP-14-ACD-1	2116	ORP-14-ACD-1	16,100.47	8/14/14				
ORP-14-ACD-1	ORP-14-ACD-1	2116	ORP-14-ACD-1			8/14/14	20,339.53		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2117	HOP-14-ACD-1	29,000.00	8/14/14				
HOP-14-ACD-1	HOP-14-ACD-1	2117	HOP-14-ACD-1			8/14/14	1,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2122	HOP-14-ACD-1	25,000.00	8/28/14				
HOP-14-ACD-1	HOP-14-ACD-1	2122	HOP-14-ACD-1			8/28/14	902.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2123	HOP-14-ACD-1	29,300.00	8/28/14				
HOP-14-ACD-1	HOP-14-ACD-1	2123	HOP-14-ACD-1			8/28/14	700.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2123	HOP-14-ACD-1			10/16/2014		167,588.00	Bond Financing
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	18,614.00	9/30/2014				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			9/30/2014	18,614.00		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	7,780.00	9/30/2014				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2	152,999.67	9/10/2014				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2			9/10/2014	45,687.30		Corp/State Match
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1	267,515.00	9/25/14				
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1			9/25/14	\$ 63,110.00		Corp/State Match
GOL-13-KPH-1	GOL-13-KPH-1	2083	GOL-13-KPH-1	158,700.50	9/10/2014				
GOL-13-KPH-1	GOL-13-KPH-1	2083	GOL-13-KPH-1			9/10/2014	31,995.00		Corp/State Match
HOP-14-FNH-1	HOP-14-FNH-1	2095	HOP-14-FNH-1	9,000.00	10/2/14				
HOP-14-FNH-1	HOP-14-FNH-1	2095	HOP-14-FNH-1			10/2/14	1,000.00		Corp/State Match
HOP-14-FNH-1	HOP-14-FNH-1	2095	HOP-14-FNH-1			10/16/14		159,600.00	Bond Financing
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	166,600.00	9/18/14				
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(72,753.58)	9/30/14				
HDP-14-ACD-1	HDP-14-ACD-1	2110	HDP-14-ACD-1	(4,000.00)	9/25/14				
HDP-14-ACD-1	HDP-14-ACD-1	2110	HDP-14-ACD-1			9/25/14	4,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2117	HOP-14-ACD-1	(1,000.00)	8/28/14				
HOP-14-ACD-1	HOP-14-ACD-1	2117	HOP-14-ACD-1			8/28/14	(803.80)		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2122	HOP-14-ACD-1	1,000.00	9/25/14				
HOP-14-ACD-1	HOP-14-ACD-1	2122	HOP-14-ACD-1			9/25/14	223.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2127	HOP-14-ACD-1	27,000.00	9/18/14				
HOP-14-ACD-1	HOP-14-ACD-1	2127	HOP-14-ACD-1			9/18/14	3,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2127	HOP-14-ACD-1			11/5/2014		176,000.00	Bond Financing
ORP-14-ACD-1	ORP-14-ACD-1	2131	ORP-14-ACD-1	5,951.88	9/25/14				
ORP-14-ACD-1	ORP-14-ACD-1	2131	ORP-14-ACD-1			9/25/14	12,084.12		Corp/State Match
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	18,748.50	10/31/14				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			10/31/14	18,748.50		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	4,255.00	10/31/14				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			10/31/14	4,255.00		Corp/State Match
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2	207,452.98	10/9/14				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2			10/9/14	45,687.30		Corp/State Match
ORP-14-ACD-1	ORP-14-ACD-1	2092	ORP-14-ACD-1	4,091.00	10/23/2014				
ORP-14-ACD-1	ORP-14-ACD-1	2092	ORP-14-ACD-1			10/23/2014	4,000.00		Corp/State Match
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	132,527.00	10/30/14				
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(2,458.02)	10/31/14				
HOP-14-ACD-1	HOP-14-ACD-1	2133	HOP-14-ACD-1	29,000.00	10/16/2014				
HOP-14-ACD-1	HOP-14-ACD-1	2133	HOP-14-ACD-1			10/16/2014	1,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2134	HOP-14-ACD-1	29,000.00	10/30/14				
HOP-14-ACD-1	HOP-14-ACD-1	2134	HOP-14-ACD-1			10/30/14	1,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2135	HOP-14-ACD-1	19,000.00	10/30/14				

APPENDIX F

Project Number	Activity Number	IDIS #	Activity Name	HOME Funds Drawn	Date Liability	Date Match Credited	Match Award	Other Matching Funds	Match Category
HOP-14-ACD-1	HOP-14-ACD-1	2135	HOP-14-ACD-1			10/30/14	1,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2135	HOP-14-ACD-1			12/3/2014		141,836.00	Bond Financing
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	17,573.00	11/30/14				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			11/30/14	17,573.00		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	3,737.00	11/30/14				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			11/30/14	3,737.00		Corp/State Match
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2			11/20/14	4,820.83		Corp/State Match
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1	83,697.13	11/13/14				
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1	62,460.00	12/4/2014				
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1			11/13/14	\$ 168,230.87		Corp/State Match
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	115,150.00	12/4/2014				
ORP-14-ACD-1	ORP-14-ACD-1	2116	ORP-14-ACD-1	3,584.00	12/4/2014				
ORP-14-ACD-1	ORP-14-ACD-1	2116	ORP-14-ACD-1			12/4/2014	7,976.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2140	HOP-14-ACD-1	19,000.00	11/20/14				
HOP-14-ACD-1	HOP-14-ACD-1	2140	HOP-14-ACD-1			11/20/14	1,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2140	HOP-14-ACD-1			12/18/2014		157,352.00	Bond Financing
ORP-14-ACD-1	ORP-14-ACD-1	2141	ORP-14-ACD-1	4,351.16	12/4/2014				
ORP-14-ACD-1	ORP-14-ACD-1	2141	ORP-14-ACD-1			12/4/2014	9,684.84		Corp/State Match
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	18,728.00	12/31/2014				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			12/31/2014	18,728.00		Corp/State Match
HDP-12-ACD-1	HDP-12-ACD-1	1943	HDP-12-ACD-1	26,500.00	12/18/2014				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	3,674.00	12/31/2014				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			12/31/2014	3,674.00		Corp/State Match
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(11,050.00)	12/31/14				
HOP-14-ACD-1	HOP-14-ACD-1	2142	HOP-14-ACD-1	15,000.00	12/18/2014				
HOP-14-ACD-1	HOP-14-ACD-1	2142	HOP-14-ACD-1			12/18/2014	15,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2143	HOP-14-ACD-1	26,390.00	12/24/2014				
HOP-14-ACD-1	HOP-14-ACD-1	2143	HOP-14-ACD-1			12/24/2014	2,610.00		Corp/State Match
ORP-14-ACD-1	ORP-14-ACD-1	2144	ORP-14-ACD-1	14,815.84	12/31/14				
ORP-14-ACD-1	ORP-14-ACD-1	2144	ORP-14-ACD-1			12/31/14	9,657.16		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2145	HOP-14-ACD-1	28,200.00	12/31/14				
HOP-14-ACD-1	HOP-14-ACD-1	2145	HOP-14-ACD-1			12/31/14	1,800.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2145	HOP-14-ACD-1			2/27/2015		138,800.00	Bond Financing
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	19,534.00	1/31/15				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			1/31/15	19,534.00		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	3,638.50	1/31/15				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			1/31/15	3,638.50		Corp/State Match
HDP-12-RCP-2	HDP-12-RCP-2	2011	HDP-12-RCP-2	40,587.78	2/5/15				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2	342,820.42	1/15/2015				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2	(75,301.28)	1/31/15				
GOL-13-VON-2	GOL-13-VON-2	2025	GOL-13-VON-2			1/15/2015	45,686.50		Corp/State Match
ORP-14-ACD-1	ORP-14-ACD-1	2115	ORP-14-ACD-1	2,376.71	1/15/2015				
ORP-14-ACD-1	ORP-14-ACD-1	2115	ORP-14-ACD-1			1/15/2015	10,132.29		Corp/State Match
ORP-14-ACD-1	ORP-14-ACD-1	2131	ORP-14-ACD-1	984.94	1/15/2015				
ORP-14-ACD-1	ORP-14-ACD-1	2131	ORP-14-ACD-1			1/15/2015	4,479.06		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2142	HOP-14-ACD-1			1/8/15	(701.76)		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2142	HOP-14-ACD-1			12/5/2014		195,900.00	Bond Financing
HOP-14-ACD-1	HOP-14-ACD-1	2143	HOP-14-ACD-1	(17,490.00)	1/8/15				
HOP-14-ACD-1	HOP-14-ACD-1	2143	HOP-14-ACD-1			1/8/15	(2,610.00)		Corp/State Match
HOP-14-FNH-1	HOP-14-FNH-1	2147	HOP-14-FNH-1	1,000.00	1/15/2015				
HOP-14-FNH-1	HOP-14-FNH-1	2147	HOP-14-FNH-1			1/15/2015	12,400.00		Corp/State Match
HOP-14-FNH-1	HOP-14-FNH-1	2147	HOP-14-FNH-1			4/20/2015		155,750.00	Bond Financing
HOP-14-ACD-1	HOP-14-ACD-1	2148	HOP-14-ACD-1	18,000.00	1/15/2015				
HOP-14-ACD-1	HOP-14-ACD-1	2148	HOP-14-ACD-1			1/15/2015	2,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2149	HOP-14-ACD-1	11,685.00	1/15/2015				
HOP-14-ACD-1	HOP-14-ACD-1	2149	HOP-14-ACD-1			1/15/2015	615.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2149	HOP-14-ACD-1			1/22/2015	(410.00)		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2150	HOP-14-ACD-1	19,000.00	1/15/2015				
HOP-14-ACD-1	HOP-14-ACD-1	2150	HOP-14-ACD-1			1/15/2015	1,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2150	HOP-14-ACD-1			4/22/2015		151,500.00	Bond Financing
HOP-14-ACD-1	HOP-14-ACD-1	2151	HOP-14-ACD-1	18,000.00	1/22/2015				
HOP-14-ACD-1	HOP-14-ACD-1	2151	HOP-14-ACD-1			1/22/2015	2,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2151	HOP-14-ACD-1			2/17/2015		172,959.00	Bond Financing
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	19,185.50	2/28/15				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			2/18/15	19,185.50		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	3,734.50	2/28/15				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			2/28/15	3,734.50		Corp/State Match
HDP-14-RCP-1	HDP-14-RCP-1	2112	HDP-14-RCP-1	187,909.00	2/26/15				
HDP-14-RCP-1	HDP-14-RCP-1	2112	HDP-14-RCP-1	1,000.00	2/12/15				
HDP-14-RCP-1	HDP-14-RCP-1	2112	HDP-14-RCP-1			2/26/15	5,000.00		Corp/State Match
HDP-14-RCP-1	HDP-14-RCP-1	2112	HDP-14-RCP-1			2/12/15	2,500.00		Corp/State Match
ORP-14-ACD-1	ORP-14-ACD-1	2141	ORP-14-ACD-1	500.00	3/5/2015				
ORP-14-ACD-1	ORP-14-ACD-1	2141	ORP-14-ACD-1			3/5/2015	4,464.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2152	HOP-14-ACD-1	19,000.00	3/5/2015				
HOP-14-ACD-1	HOP-14-ACD-1	2152	HOP-14-ACD-1			3/5/2015	880.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2153	HOP-14-ACD-1	27,900.00	3/5/2015				
HOP-14-ACD-1	HOP-14-ACD-1	2153	HOP-14-ACD-1			3/5/2015	2,100.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2153	HOP-14-ACD-1			4/10/2015		140,000.00	Bond Financing
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	18,140.50	3/31/2015				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			3/31/2015	18,140.50		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	3,372.50	3/31/2015				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			3/31/2015	3,372.50		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2160	HOP-14-ACD-1	28,500.00	3/19/15				
HOP-14-ACD-1	HOP-14-ACD-1	2160	HOP-14-ACD-1			3/19/15	1,500.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2160	HOP-14-ACD-1			4/10/2015		146,938.00	Bond Financing
HOP-14-ACD-1	HOP-14-ACD-1	2161	HOP-14-ACD-1	15,288.41	3/26/15				
HOP-14-ACD-1	HOP-14-ACD-1	2161	HOP-14-ACD-1			3/26/15	4,711.59		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2162	HOP-14-ACD-1	19,500.00	3/26/15				
HOP-14-ACD-1	HOP-14-ACD-1	2162	HOP-14-ACD-1			3/26/15	500.00		Corp/State Match
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	16,089.00	4/30/15				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	(16,089.00)	4/24/15				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			4/30/15	16,089.00		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	2,869.50	4/30/15				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	(2,791.00)	4/24/15				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			4/30/15	2,869.50		Corp/State Match

APPENDIX F

Project Number	Activity Number	IDIS #	Activity Name	HOME Funds Drawn	Date Liability	Date Match Credited	Match Award	Other Matching Funds	Match Category
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(4,999.00)	4/30/15				
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(20,000.00)	4/8/15				
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(25,227.00)	4/15/15				
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(20,000.00)	4/17/15				
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	(22,204.00)	4/21/15				
ORP-14-ACD-1	ORP-14-ACD-1	2144	ORP-14-ACD-1	7,258.00	4/16/15				
ORP-14-ACD-1	ORP-14-ACD-1	2144	ORP-14-ACD-1			4/16/15	1,269.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2148	HOP-14-ACD-1	(18,000.00)	4/30/2015				
HOP-14-ACD-1	HOP-14-ACD-1	2148	HOP-14-ACD-1			4/30/2015	(2,000.00)		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2152	HOP-14-ACD-1	(160.00)	4/30/2015				
HOP-14-ACD-1	HOP-14-ACD-1	2152	HOP-14-ACD-1			4/30/2015	(880.00)		Corp/State Match
ORP-14-RCP-1	ORP-14-RCP-1	2154	ORP-14-RCP-1	(5,421.00)	4/21/15				
HOP-14-ACD-1	HOP-14-ACD-1	2161	HOP-14-ACD-1			4/30/2015	(370.00)		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2162	HOP-14-ACD-1			4/22/2015		143,375.00	Bond Financing
HOP-14-ACD-1	HOP-14-ACD-1	2163	HOP-14-ACD-1	26,688.00	4/16/15				
HOP-14-ACD-1	HOP-14-ACD-1	2163	HOP-14-ACD-1			4/16/15	2,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2164	HOP-14-ACD-1	15,000.00	4/23/15				
HOP-14-ACD-1	HOP-14-ACD-1	2164	HOP-14-ACD-1			4/23/15	15,000.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2164	HOP-14-ACD-1			5/18/2015		148,979.00	Bond Financing
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	16,483.50	5/31/15				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds	(4,999.00)	5/31/15				
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			5/31/15	16,483.50		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	3,018.00	5/31/15				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds	(78.50)	4/30/15				
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			5/31/15	3,018.00		Corp/State Match
HDP-12-RCP-2	HDP-12-RCP-2	2011	HDP-12-RCP-2	22,308.00	5/28/15				
GOL-13-KPH-1	GOL-13-KPH-1	2083	GOL-13-KPH-1	113,999.50	5/14/15				
GOL-14-KPH-1	GOL-14-KPH-1	2097	GOL-14-KPH-1	92,430.00	5/14/15				
HDP-14-RCP-1	HDP-14-RCP-1	2112	HDP-14-RCP-1	16,562.32	5/14/15				
HDP-14-RCP-1	HDP-14-RCP-1	2112	HDP-14-RCP-1	(16,562.32)	4/30/15				
HDP-14-RCP-1	HDP-14-RCP-1	2112	HDP-14-RCP-1			5/14/15	12,500.00		Corp/State Match
ORP-14-RCP-1	ORP-14-RCP-1	2154	ORP-14-RCP-1	22,568.00	5/14/15				
ORP-14-RCP-1	ORP-14-RCP-1	2154	ORP-14-RCP-1	(3,359.18)	4/30/15				
ORP-14-RCP-1	ORP-14-RCP-1	2154	ORP-14-RCP-1			5/14/15	1,456.00		Corp/State Match
ORP-14-RCP-1	ORP-14-RCP-1	2155	ORP-14-RCP-1	12,376.00	5/14/15				
ORP-14-RCP-1	ORP-14-RCP-1	2155	ORP-14-RCP-1			5/14/15	1,224.00		Corp/State Match
ORP-14-RCP-1	ORP-14-RCP-1	2156	ORP-14-RCP-1	12,376.00	5/14/15				
ORP-14-RCP-1	ORP-14-RCP-1	2156	ORP-14-RCP-1			5/14/15	1,224.00		Corp/State Match
ORP-14-RCP-1	ORP-14-RCP-1	2165	ORP-14-RCP-1	22,568.00	5/14/15				
ORP-14-RCP-1	ORP-14-RCP-1	2165	ORP-14-RCP-1			5/14/15	1,720.00		Corp/State Match
ORP-14-RCP-1	ORP-14-RCP-1	2166	ORP-14-RCP-1	12,376.00	5/14/15				
ORP-14-RCP-1	ORP-14-RCP-1	2166	ORP-14-RCP-1			5/14/15	1,224.00		Corp/State Match
ORP-14-RCP-1	ORP-14-RCP-1	2167	ORP-14-RCP-1	12,376.00	5/14/15				
ORP-14-RCP-1	ORP-14-RCP-1	2167	ORP-14-RCP-1			5/14/15	1,224.00		Corp/State Match
TBR 11 Doc 1 Prj Fnds	TBR 11 Doc 1 Prj Fnds	1827	1 Doc 1 Prj Fnds			6/30/15	18,479.00		Corp/State Match
TBR 12 OCS 1 Prj Fnds	TBR 12 OCS 1 Prj Fnds	1978	TBR 12 OCS 1 Prj Fnds			6/30/15	3,382.50		Corp/State Match
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1	20,575.53	6/18/15				
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1	(16,566.00)	6/30/2015				
GOL-14-DCS-1	GOL-14-DCS-1	2082	GOL-14-DCS-1			6/18/15	\$ 135,639.47		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2169	HOP-14-ACD-1	7,543.27	6/11/15				
HOP-14-ACD-1	HOP-14-ACD-1	2169	HOP-14-ACD-1			6/11/15	1,906.73		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2169	HOP-14-ACD-1			7/29/2015		195,714.00	Bond Financing
GOL-15-KPH-1	GOL-15-KPH-1	2171	GOL-15-KPH-1	123,536.52	6/11/15				
GOL-15-KPH-1	GOL-15-KPH-1	2171	GOL-15-KPH-1			6/11/15	68,163.48		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2172	HOP-14-ACD-1	17,817.24	6/18/15				
HOP-14-ACD-1	HOP-14-ACD-1	2172	HOP-14-ACD-1			6/18/15	12,182.76		Corp/State Match
ORP-14-RCP-1	ORP-14-RCP-1	2173	ORP-14-RCP-1			6/25/15	500.00		Corp/State Match
HOP-14-ACD-1	HOP-14-ACD-1	2177	HOP-14-ACD-1			7/2/15	2,320.21		Corp/State Match

\$ 4,493,225.53

\$ 1,734,507.21 \$ 3,270,386.00

Total Bond Financing \$ 3,270,386.00

HOME Funds Drawn between 7/1/2014 - 9/30/20: \$ 2,461,570.08

Percentage of Match Liability 0.25

Match Liability \$ 615,392.52

HOME Funds Drawn between 10/1/14 - 6/30/2015: \$ 2,031,655.45

Percentage of Match Liability 0.125

Match Liability \$ 253,956.93

Total Match Liability \$ 869,349.45

Percentage of Match Allowed From Bonds 0.25

Total Allowed From Bonds \$ 217,337.36

Total Match From AHFC \$ 1,734,507.21

Total Match From Other \$ 3,270,386.00

Total Match \$ 5,004,893.21

Total Match From Bonds \$ 3,270,386.00

Total Allowed From Bonds \$ 217,337.36

Excess Restricted Match Proceeds \$ 3,053,048.64

Total Allowed From Bonds \$ 217,337.36

AHFC Match \$ 1,734,507.21

Other Match (No Bonds) \$ -

Total Unrestricted Match for FFY2015 \$ 1,951,844.57

Match Liability \$ 869,349.45

Unrestricted 2015 Match \$ 1,082,495.12

Prior Years Match Bank (Carryforward)

Restricted \$ 25,699,342.88

Unrestricted \$ 11,567,737.08

Total Bank \$ 37,267,079.96

Match Summary

Restricted Match SFY 2015 \$ 3,270,386.00

Total Allowed From Bond Proceeds \$ 217,337.36

Bankable Restricted SFY2015 \$ 3,053,048.64

Restricted Carryforward \$ 25,699,342.88

Total Bankable Restricted Carryforward for SFY2016 \$ 28,752,391.52

Unrestricted Match Total SFY2015 \$ 1,082,495.12

Unrestricted Match Carryforward \$ 11,567,737.08

Total Bankable Unrestricted Match Carryforward SFY2 \$ 12,650,232.20

Total Match Bank \$ 41,402,623.72