

CR-05 - Goals and Outcomes

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

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

This Consolidated Annual Performance and Evaluation Report (CAPER) is the first annual report of outcomes under the 2015-2019 Five-Year Consolidated Plan. During this past year, the state has made progress toward the overall goals of the five-year plan.

Kentucky Housing Corporation (KHC), the allocating agency for HOME funds, has worked diligently to meet deadlines to commit HOME funds and has met that goal this year. KHC has also made progress in producing and preserving affordable multifamily housing units this year, blending funds for the greatest impact.. More than 1,000 multifamily units received an allocation of funding for either construction or rehabilitation this fiscal year through various funding sources. Completions of these units will be reported in future years, as these projects take a longer amount of time to complete.

In addition to the highlights specific to the four block grant programs covered by this report, efforts in other areas, including but not limited to the Family Self-Sufficiency Program, Housing Counseling education for persons with limited English proficiency, assisting families in danger of foreclosure due to unemployment and veteran homeless initiatives have had successes this year.

The table below includes projects and housing units completed during the program year, regardless of the year funding was allocated. Most projects are not completed in the same year funding is allocated. The narrative following the table includes information on activities completed as well as those funded during the year.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not 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
CDBG Economic Development	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	938	258	27.51%	193	258	133.68%
CDBG Economic Development	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	26	5	19.23%	7	5	71.43%
CDBG Housing	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	194	37	19.07%	41	37	90.24%
CDBG Public Facilities	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	157680		%			
CDBG Public Facilities	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0			33000		%
CDBG Public Improvements/Infrastructure	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	46922	195969	417.65%	9857	195969	1,988.12%

CDBG Services	Recovery Kentucky Services	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	5900	3449	58.46%	1100	3449	313.55%
ESG Activities	Homeless	ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	20000	2509	12.55%	4000	2509	62.73%
ESG Activities	Homeless	ESG: \$	Homelessness Prevention	Persons Assisted	5000	842	16.84%	1000	842	84.20%
ESG Activities	Homeless	ESG: \$	Other	Other	8000	1405	17.56%	1600	1405	87.81%
HOME Homeowner Activities	Affordable Housing	HOME: \$	Homeowner Housing Added	Household Housing Unit	310	93	30.00%	38	93	244.74%
HOME Homeowner Activities	Affordable Housing	HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	20	8	40.00%	4	8	200.00%
HOME Multifamily Activities	Affordable Housing	HOME: \$	Rental units constructed	Household Housing Unit	100	32	32.00%	30	32	106.67%
HOME Multifamily Activities	Affordable Housing	HOME: \$	Rental units rehabilitated	Household Housing Unit	100	16	16.00%	30	16	53.33%
HOME Rental Assistance	Affordable Housing	HOME: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	1600	614	38.38%	172	614	356.98%

HOPWA Activities	Non-Homeless Special Needs	HOPWA: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	155	161	103.87%	189	161	85.19%
HOPWA Activities	Non-Homeless Special Needs	HOPWA: \$	Other	Other	945	580	61.38%	31	580	1,870.97%

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

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

Because local needs vary across the state, KHC and DLG generally allocate funding to activities based on an estimate of the needs that have been provided by partners.

HOME Accomplishment data is derived from the PR23 report. Available funds for the HOME program included a large amount of money that was nearing its allocation deadline. In order to ensure the funds were allocated, additional funding rounds were held to fund homeownership and tenant-based rental assistance activities. As a result, KHC not only met the deadlines, but also exceeded its production goal for HOME Rental Assistance, Homeowner Rehabilitation, and Homeowner New Housing. The goal for Multifamily New Construction was met while the goal for Multifamily Rehabilitation was only half-accomplished. Units have been funded, but projects have not completed. It is expected that in future years of this five-year plan that the numbers will balance out as compared to the goal.

The Kentucky Community Development Block Grant (CDBG) Program continues to follow the priorities established through the Consolidated Plan. Water and sewer improvements were ranked as a high priority. Public facilities serving community development needs provided a wide variety of projects such as water and sewer improvements, fire stations, senior citizen’s centers and ambulance service buildings, among others. Public facilities exceeded of its goal in 2015, as typically happens. (Please note that actual numbers, in many cases, the are lower than were originally projected when initial goals were established at the time the Con Plan was undertaken. Future Action Plans will reflect more realistic goals.) The goal of the Economic Development component of 2015 CDBG program was to assist seven businesses – five were assisted. This is much better than last year, but we would like to reach the goal of seven in the next program year. Economic development is a high priority for the current administration. The job creation goal of 193 was exceeded by 60 last year also, another big improvement from the 2014 jobs data. CDBG housing stayed fairly consistent in persons assisted and well as the public services numbers. The Consolidated Plan outlines

several priorities for housing. Among them are preservation of rental housing.

HOPWA outcomes were in line with expectations for housing assistance and services. Overall, activities were closely in line with expectations. While the five-year goal for services is in line with outcomes, it appears the annual goal was much lower than it should have been. This will be adjusted in future annual plans.

HOPWA sub-recipients have become strong contributing partners in helping with the annual homeless count. Partners are collaborating with other providers to link care and assistance among programs and agencies through coordinated assessment. Clients are continuing to receive the needed care they need and the number of unmet needs have decreased since collaborative efforts have begun.

ESG:

Based on the projected numbers of clients to be served in our Action Plan, we managed to succeed in serving over 80% of the projected amount for both Prevention and Rapid ReHousing (other). Shelter services were provided to considerably fewer clients during the program year than expected because in rural areas where many of the shelter services are located, the economy has taken longer to rebound than in more urban centers. Additionally, the availability of affordable housing options remains low in rural Kentucky as well. Overall, ESG sub-recipient agencies have embraced the roll-out of the COC's Coordinated Entry process and are becoming more engaged in the overall search for solutions to end homelessness.

CR-10 - Racial and Ethnic composition of families assisted

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

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

Narrative

HOPWA racial and ethnic data is derived from the HOPWA CAPER. Families depicted are those that received housing assistance. Racial and ethnic data is not collected for families who received services only.

ESG racial and ethnic data is derived from eSNAPS. For ESG, an additional 7 clients identified as multiple races or did not provide their race and are not included in the table above, as IDIS does not have this category, and 6 persons did not provide ethnicity.

Data source is the PR23 report for both CDBG and HOME. The PR23 IDIS report contains other race categories not available in the IDIS CAPER form. The additional categories for HOME are Asian and White (1), Black/African American and White (2); and Other multi-racial (7).

For CDBG, additional race categories on the PR23 IDIS report are:

American Indian/Alaskan Native & White: 15; Asian & White: 4; American Indian/Alaska Native and Black/African American: 40; Other Multi-Racial: 673.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	23,137,162	19,650,267
HOME	public - federal	14,630,408	12,233,877
HOPWA	public - federal	530,584	470,317
ESG	public - federal	2,417,145	2,567,559

Table 3 - Resources Made Available

Narrative

Data source is the IDIS PR07 Drawdown Report by Voucher for HOME, ESG, and HOPWA; and PR26 CDBG Financial Summary Report for 2015.

Resources made available includes the funds allocated by HUD to each program in the 2015 program year as well as program income and recaptured funds if applicable. Expended funds may be higher than the allocation in some cases as the amount expended may include funds from prior years' allocations for projects that cross funding years. Because funding allocations may be spent over two or three years, not all funds from a current year's allocation may be expended in the year it was allocated.

Amount expended may be more than the resources made available, as funds drawn may be from more than one year's allocation and may include program income.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Non-Entitlement Geographic Area	100	100	Other

Table 4 – Identify the geographic distribution and location of investments

Narrative

All ESG, HOPWA, CDBG, and HOME funds were disbursed in Congressional Districts other than district 3, which encompasses most of Louisville/Jefferson County. Metro Louisville receives a direct allocation of block grant funds from HUD. Total HOME funds expended includes program income. Funds expended during the program year may be from more than one year's allocation of funds.

Leveraging

Explain 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.

DLG programs for Public Facilities, Community Projects and Economic Development require local match components during the application process. The total of matching funds for 2015 is \$ 89,078,854 which is 3.85 times the total allocation.

HUD does not require HOPWA sub-recipients to provide match or leverage dollars. However, HOPWA sub-recipients provide leverage dollars each year in several categories that are further defined within the CAPER. This reporting year HOPWA sub-recipients leveraged a total of \$2,646,469.47 from other federal, state, local, private and cash funding to help run their programs.

ESG requires each grantee provide additional resources at a minimum equal to the amount of ESG funds awarded to the project/program. This results in expanding the ESG project/program by 100% and attracts an array of match and leverage resources. In many instances ESG grantees bring up to 125% in other resources. Grantees receive competitive scores based on the percentage amount above 100% provided by other cash and non-cash resources. In addition, ESG grantees are audited to ensure those percentages of other resources are fully committed to the project/program. The majority of ESG grantees are Nonprofit entities and are very successful in attracting local and private funds in almost every instance. In addition to local and private funding, ESG grantees access United Way, VOWA, CDBD, Continuum of Care, HOME TBRA, Americorp, Value of Shelter buildings, Volunteer time and In-Kind services.

HOME matching funds are detailed in the following table. KHC continues to record matching funds well above the annual requirement, resulting in a large carryforward amount. The largest category of matching funds this year is cash contributed to projects. This year cash match was more than \$2 million of the more than \$2.5 million in matching funds contributed by subrecipients. HOME projects reported \$35,032,976.60 in leveraged funds this year. Equity generated from tax credits was the largest source of leverage this year, contributing more than \$16 million, with other financing contributing an additional \$13.5 million in funding.

Additional information on publicly-owned land or property is located in the additional text at the bottom of this section.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	127,908,107
2. Match contributed during current Federal fiscal year	2,502,586
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	130,410,693
4. Match liability for current Federal fiscal year	1,515,801
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	128,894,892

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
16246	05/18/2015	33,000	0	0	0	0	0	33,000
17349	01/06/2015	0	300	1,298	0	15,500	0	17,098
17384	04/07/2015	400,500	0	0	0	0	0	400,500
17386	10/16/2014	12,160	0	0	0	0	0	12,160
17420	02/10/2015	1,500	10,171	0	0	5,350	0	17,021
17421	12/18/2014	40,000	0	0	0	0	0	40,000
17574	01/06/2015	19,000	0	0	0	6,820	0	25,820
17582	07/09/2015	20,000	0	0	0	22,500	0	42,500
17585	07/09/2015	34,751	0	0	0	22,500	0	57,251
17586	07/09/2015	21,000	0	0	0	22,500	0	43,500
17588	12/18/2014	0	0	10,000	0	18,745	0	28,745
17591	10/08/2014	0	0	0	0	15,000	0	15,000
17592	12/30/2014	0	0	0	0	15,570	0	15,570
17598	07/09/2015	10,000	0	0	0	32,500	0	42,500
17599	07/14/2015	25,300	0	0	0	22,500	0	47,800
17604	10/27/2014	14,500	0	0	0	0	0	14,500
17605	10/27/2014	17,280	0	0	0	0	0	17,280
17616	11/05/2014	5,000	0	0	0	0	0	5,000
17623	12/04/2014	0	0	0	0	2,000	0	2,000
17625	01/06/2015	0	0	0	0	6,345	0	6,345
17626	09/23/2015	0	0	0	0	2,000	0	2,000
17627	01/20/2015	0	0	0	0	2,260	0	2,260
17629	10/08/2014	0	0	0	0	5,840	0	5,840
17631	11/05/2014	23,500	0	0	0	0	0	23,500

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
17634	01/29/2015	5,000	0	0	0	2,000	0	7,000
17635	01/23/2015	0	120	0	0	0	0	120
17638	10/28/2014	23,842	0	0	0	500	0	24,342
17643	12/08/2014	17,500	0	0	0	0	0	17,500
17644	01/21/2015	400	0	0	0	0	0	400
17646	12/04/2014	0	0	0	0	500	0	500
17656	01/20/2015	0	0	0	0	1,000	0	1,000
17669	07/16/2015	0	0	0	0	2,000	0	2,000
17670	01/29/2015	1,500	0	0	0	635	0	2,135
17671	01/20/2015	22,304	0	0	0	3,110	0	25,414
17692	08/03/2015	17,500	0	0	0	10,000	0	27,500
17699	01/21/2015	400	0	0	0	0	0	400
17701	12/05/2014	10,000	0	0	0	0	0	10,000
17703	07/30/2015	0	120	0	0	0	0	120
17704	07/23/2015	0	0	0	0	9,600	0	9,600
17705	11/12/2014	0	0	0	0	2,102	0	2,102
17726	10/23/2014	0	0	0	0	1,006	0	1,006
17727	10/29/2014	12,936	0	0	0	0	0	12,936
17728	07/01/2015	2,500	120	0	0	0	0	2,620
17743	01/21/2015	6,700	0	0	0	0	0	6,700
17745	08/03/2015	17,500	0	0	0	9,000	0	26,500
17752	08/03/2015	17,500	0	0	0	9,000	0	26,500
17753	01/21/2015	400	0	0	0	0	0	400
17755	07/23/2015	17,500	0	0	0	0	0	17,500

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
17759	07/01/2015	0	0	0	0	2,000	0	2,000
17762	03/30/2015	19,335	0	0	0	0	0	19,335
17763	05/21/2015	18,300	0	0	0	3,689	0	21,989
17764	03/24/2015	22,936	0	0	0	9,499	0	32,435
17765	09/02/2015	0	120	4,500	0	0	0	4,620
17769	01/20/2015	20,289	0	0	0	0	0	20,289
17770	03/10/2015	18,000	0	0	0	0	0	18,000
17780	05/20/2015	28,600	0	0	0	40,117	0	68,717
17794	04/22/2015	25,000	0	0	0	0	0	25,000
17795	07/01/2015	17,000	0	0	0	0	0	17,000
17797	06/12/2015	1,025	480	0	0	1,755	0	3,260
17798	01/22/2015	3,835	0	0	0	0	0	3,835
17800	07/28/2015	20,000	650	0	0	2,008	0	22,658
17802	06/12/2015	20,000	650	0	0	1,618	0	22,268
17808	09/02/2015	20,000	650	0	0	368	0	21,018
17809	09/02/2015	60,000	0	0	0	0	0	60,000
17825	03/20/2015	6,100	0	0	0	0	0	6,100
17863	04/07/2015	0	0	0	0	9,000	0	9,000
17864	09/14/2015	0	650	0	0	1,848	0	2,498
17870	07/27/2015	1,149	0	0	0	360	0	1,509
17873	04/07/2015	6,819	0	0	0	0	0	6,819
17874	04/22/2015	22,375	0	0	0	0	0	22,375
17883	07/01/2015	0	0	12,500	0	10,604	0	23,104
17892	09/09/2015	0	0	0	0	2,000	0	2,000

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
17897	06/02/2015	18,000	0	0	0	0	0	18,000
17898	06/02/2015	19,948	0	0	0	0	0	19,948
17909	07/28/2015	9,607	0	0	0	3,100	0	12,707
17910	07/28/2015	2,349	0	0	0	1,140	0	3,489
17914	08/04/2015	652,855	0	0	0	0	0	652,855
17920	09/02/2015	0	0	65,000	0	0	0	65,000
17921	07/23/2015	17,500	0	0	0	1,598	0	19,748
17923	07/23/2015	21,200	0	0	0	0	0	21,200
17924	08/18/2015	19,500	0	0	0	0	0	19,500
17934	07/30/2015	19,624	0	0	0	2,500	0	22,124
17947	07/01/2015	13,917	0	0	0	0	0	13,917
17960	09/02/2015	20,000	0	0	0	10,000	0	30,000
17962	09/23/2015	7,900	0	0	0	1,350	0	9,250
17975	09/03/2015	400	0	0	0	1,750	0	2,150
18015	09/14/2015	13,000	0	0	0	0	0	13,000

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 begin-ning 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 \$
2,358	986,653	958,625	0	28,028

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	13,725,244	0	43,000	30,084	0	13,652,160
Number	79	0	0	1	3	75
Sub-Contracts						
Number	555	0	0	4	2	549
Dollar Amount	7,886,276	0	0	11,737	10,800	7,863,739
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	13,725,244	156,490	13,568,754			
Number	79	5	74			
Sub-Contracts						
Number	555	540	15			
Dollar Amount	7,886,276	147,436	7,738,840			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the 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 – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		0		
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	48	0	0	6	0	42
Cost	110,084	0	0	14,486	0	95,599

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	4,756
Number of Non-Homeless households to be provided affordable housing units	0	800
Number of Special-Needs households to be provided affordable housing units	0	143
Total	0	5,699

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	3,004
Number of households supported through The Production of New Units	0	125
Number of households supported through Rehab of Existing Units	0	61
Number of households supported through Acquisition of Existing Units	0	0
Total	0	3,190

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

For the most part, outcomes were in keeping with goals. Tenant-based rental assistance and homebuyer activities under the HOME program saw increases this year based on a second round of funding for these activities, utilizing uncommitted funds. The number of households in the second chart above does not include 2,509 instances of emergency shelter utilization.

Discuss how these outcomes will impact future annual action plans.

Future action plan goals will be reviewed to ensure that outcomes that are expected are reflected in the numbers established. Some ESG and HOPWA goals may be revised moving forward.

Include the number 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 Households Served	CDBG Actual	HOME Actual
Extremely Low-income	2,495	528
Low-income	1,109	120
Moderate-income	646	115
Total	4,250	763

Table 13 – Number of Households Served

Narrative Information

Data source for HOME and CDBG in table 13 is the IDIS PR23 report. For CDBG, this report includes families other than those assisted with CDBG housing funds.

This report breaks down incomes served by activities, also. For the HOME program, the vast majority of the lowest incomes served received rental assistance or were housed in a rental unit constructed or rehabilitated with HOME funds. Homebuyer and homeowner rehabilitation programs tend to serve households in the higher income categories. For this additional detail, please see the PR23 report attached to this CAPER.

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

Evaluate 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

Kentucky's annual Point-in-Time Count for the Balance of State (all counties excluding Fayette and Jefferson) showed an overall decrease in the number of persons experiencing homelessness of three percent from CY 2015 to 2016. The number of unsheltered persons, however, decreased by eight percent over the same time frame. While overall family homelessness (e.g. households with at least one adult and one child) decreased by seven percent, the majority of this decrease is attributable to a 23 percent reduction in unsheltered family homelessness. The Kentucky Balance of State CoC (KY BoS CoC) has increased its commitment to ensuring that homelessness is rare, brief, and non-recurring. ESG funding and CoC-funding for Rapid Rehousing has increased significantly over the past year, which is due to a strategic focus on moving people quickly from the streets and emergency shelters into permanent housing, especially chronically homeless individuals and families. As part of the KY BoS CoC Coordinated Entry System, all ESG-funded emergency shelters are required to use the VI-SPDAT common assessment tool to assess the individual housing needs of persons entering their shelters. This allows projects to identify participants with the highest needs and longest amount of time homeless and direct them to the appropriate housing resource. The assessment allows projects to also identify participants who may be in need of just temporary supportive services or short-term rental assistance and divert them from more limited resources reserved for persons with higher needs. Kentucky Housing Corporation (KHC) will continue to provide technical assistance for developing the coordinated entry system. KHC sponsored a statewide training on the VI-SPDAT and the full SPDAT, which is a more intensive case management tool agencies are encouraged to use while working with clients to identify appropriate supportive services that can assist clients in remaining stably housed once permanent housing is secured. Through the Coordinated Entry implementation process, agencies are making their resources available to the entire community, not just those that present at their respective programs. In doing so, non-funded and mainstream service providers are encouraged to participate, which allows the CoC to reach persons who may not otherwise be reached by housing providers (e.g. unsheltered). Lastly, KHC scoring on competitive applications for HOME Tenant-Based Rental Assistance (HOME TBRA), ESG, and CoC has increased emphasis and reward (i.e. scoring points) for partners providing assistance in securing mainstream resources such as medical and mental health services. Agencies receive credit for providing collaborating with mainstream service providers and their performance in increasing the number of clients who gain or increase benefits at program exit or follow-up.

Addressing the emergency shelter and transitional housing needs of homeless persons

KHC continues to allow a significant portion of the ESG allocation to be requested and used for the Emergency Shelter Component, which includes funding for some transitional housing projects originally funded prior to the implementation of the ESG Final Rule. While permanent housing is the ultimate goal when assisting persons experiencing homelessness in the Balance of State CoC, providing resources that allow service providers to address the immediate, critical needs of participants (e.g. getting people off the streets or offering safe housing for persons fleeing domestic violence) first is a critical component of Kentucky's homeless response system. Once participants enter the emergency shelter, they are quickly assessed using the VI-SPDAT Common Assessment Tool in order to develop a housing plan. Even if a client is enrolled quickly into RRH, it still can take time to locate a suitable permanent housing destination, especially for areas with significant shortages of affordable housing options. Emergency Shelters have the resources through ESG funding to engage clients in supportive services while housing is being secured. The alternative would be for persons experiencing homelessness to wait for housing while living in the streets or possibly returning to unsafe situations. In addition, emergency shelters try to work with clients to solve their own homelessness situations if possible, which allow RRH and PSH resources to be reserved for higher need households.

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

Utilizing ESG funding, 842 clients were served using prevention funding.

Numerous ESG and CoC-funded projects are part of local homeless coalitions within their local service areas. The coalitions include representatives from housing providers, jails, law enforcement, mental health providers, schools, etc. Agencies report utilizing coalitions to develop strong partnerships to divert persons from homelessness through deliberate and proactive coordination.

For example, many projects work with local agencies (both private and public) which have prevention assistance programs, e.g., financial assistance for delinquent rent and utilities, advocacy for landlord and rental lease issues. When an individual seeks assistance, agencies discuss the situation which has caused the participant to be in imminent risk of homelessness to see if it is possible to keep the client in their current housing situation. If that is feasible (and desirable for the client), projects link the client with the agencies which can assist with prevention activities and resources if the project that the participant

contacted does not have those specific resources.

The CoC collaborates with state agencies, including the Kentucky Cabinet for Health and Family Services to implement discharge planning for you who are aging out of foster care. Working with Independent Living Coordinators and social workers, housing options are identified such as rental assistance through the Chafee Room and Board program.

Kentucky participates in Medicaid and Medicare programs that require health care facilities/providers to adhere to all applicable standards of care, including discharge. In addition, Kentucky has an established policy to prevent individuals with serious mental illness from being discharged into homelessness. Such individuals are required to be discharged in to permanent, community-based housing. If housing cannot be secured through a family member or other housing provider, Olmstead programs can be utilized to house individuals exiting mental health hospitals. In 2015, only two percent of clients reported a psychiatric hospital as their prior living situation.

The Kentucky Department of Corrections (DOC) has established discharge policies that seek to assist offenders secure housing prior to release. The DOC often partners with halfway houses or substance abuse recovery programs to assist in the reentry process.

During 2015, KHC assisted 170 persons through the Chafee Room and Board Program. During the same period, 157 persons were provided housing vouchers through the Olmstead Program, which is a 26 percent increase over the previous year. In addition, 210 persons received one-time housing related assistance to keep or secure housing through the same program.

KHC also administers a program called Protect My Kentucky Home, which provides mortgage payment assistance to households who have either lost their job due to no fault of their own, have at least a 15% reduction in employment income, or began receiving disability payments in the past five years. The intention is to prevent homeowners from losing their homes, thereby preventing them from potentially becoming homeless. KHC has assisted over 2,000 households since July 1, 2015 with an investment of \$21,250,432 in resources.

Lastly, in 2015, 16 agencies provided \$2,409,739.74 in HOME Tenant-Based Rental assistance to 289 units. These funds are a critical part of homeless prevention efforts.

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

ESG funding continues to be prioritized for RRH programs. Furthermore, the KY BoS CoC reallocated \$638,772 in its 2015 renewal-eligible CoC program funds to create new RRH projects. An additional \$242,642 was awarded to Kentucky through the CoC Permanent Housing Bonus funds to create rapid-rehousing statewide (excluding Lexington and Louisville) for victims of domestic violence. RRH funds are used to provide services, to help locate and secure suitable housing and can be used to provide ongoing case management for a period of time after the participant is no longer receiving rental assistance through the program. Such assistance helps participants transition into permanent housing quicker and with more tools that can positively contribute to a household's ability to stay housed.

Working to end homelessness among veterans continues to be a top priority for the state. Resources for veterans continues to grow and be coordinated with the assistance of numerous organizations and partners, both public and private. As a result, the 2016 Point-in-Time Count for the Balance of State showed a 30 percent reduction in veterans' homelessness. Prioritizing resources for veterans continues to be incentivized through both the ESG and CoC application funding competitions.

Working to increase a household's income is a critical element in successfully transitioning persons into permanent housing and keeping them there. In August 2016, as part of HUD's newly implemented System Performance Measures, KHC reported the number of homeless persons who increased their income between October 2014 and September 2015. Though the universe of clients included is limited to CoC funded projects that are non-victim service provider, it still captures a significant number of households experiencing homelessness across the state. For adults who remained in CoC-funded projects at the end of the reporting period, 22 percent of clients increased their cash-income. During the prior reporting period, only 12 percent of clients increased income from cash sources. During the October 2014-September 2015 reporting period, 27 percent of adults who left CoC-projects increased their income from cash sources. This information, along with other performance indicators, will be used to track the performance of the overall homeless service system and the progress of individual projects receiving federal funding to assist persons experiencing homelessness.

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

Actions taken to address the needs of public housing

Although KHC is the statewide PHA (in jurisdictions with no local PHA), KHC does not administer public housing units of its own. KHC's actions in 2015 remained focused on residents of assisted housing and public housing, providing opportunities for the residents to become self-sufficient and ultimately be successful homeowners if they desire to do so.

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

Although public housing is primarily administered at the local and not the state level, there have been efforts undertaken to encourage and assist the population served through public housing to obtain economic self-sufficiency. Local PHAs provide housing for over 23,000 families statewide.

KHC's Family Self-Sufficiency (FSS) Program, provides supportive services to participants who possess a housing choice voucher under KHC's authority when they sign a five-year contract of participation. The ultimate goal of this program is to help participants become self-sufficient by obtaining employment and becoming free of government assistance, including public housing. In 2015, FSS participants received employment skills training, budget and credit counseling, money management tips, and homeownership education. KHC also establishes a savings account with monthly deposits based on the participant's increased earnings. FSS graduates are encouraged to use the escrow funds as a down payment on a home, but this is not mandatory. As of June 30, 2016, 122 families are participating in FSS and 62 of these participants have funds in escrow. Since the program started, 364 families have completed the program. A recent graduating family worked for five years toward graduating, receiving a check for over \$27,000 upon completion which they will use to update and rehab their new home.

NeighborWorks® America's curriculum called *Realizing the American Dream* is offered in multiple languages. Anyone, including people currently living in rental or public housing, can access the program. Realizing the American Dream (pre-purchase counseling) and Keeping the American Dream (post-purchase counseling) provides user-friendly training tools for homeownership education classes and is available in English, Spanish, Mandarin Chinese, and Vietnamese. KHC has also provided classes in French.

Voucher Programs to allow families housed by local housing authorities the knowledge and qualifications to access KHC's single-family loan programs. In addition, KHC has established a

homeownership voucher program that allows qualifying families to use their Housing Choice Voucher

for homeownership. Currently, there are 49 families utilizing a voucher for homeownership.

KHC's Resident Advisory Committee is provided the opportunity to participate in planning and decisions under our tenant-based program.

Actions taken to provide assistance to troubled PHAs

KHC and DLG were not notified by HUD during this fiscal year of any troubled PHAs needing assistance.

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)

Both KHC and the DLG continue working to overcome obstacles where influence is possible. Many of the public policies that serve as barriers to affordable housing are adopted at the local level.

On the state level, during this fiscal year, existing initiatives as well as new initiatives have been undertaken to ameliorate the effects of public policies that have negative effects on both the production of affordable housing and preventing persons from having access to affordable housing.

The Kentucky Infrastructure Authority's Water and Waste-Water Plan enacted some time ago helps to identify problem areas and populations in need of infrastructure, thus keeping water and sewer rates at a minimum for low-income households.

The Recovery Kentucky program has been very successful in removing unintentional compartmentalization between state agencies that prevents persons with addiction to access help, and stops the cycle of repeated incarceration. Currently, 17 centers are actively assisting persons, with an estimated 5,500 men and women entering the centers annually.

The Governor's Re-Entry Task Force has identified criminal backgrounds, especially sex offenses, as significant barriers to affordable housing and has solicited input from the Kentucky Interagency Council on Homelessness (KICH) and other stakeholders to develop a legislative agenda to address these barriers. In April 2016, Governor Matt Bevin signed House Bill 40 into law, which expunged the minor felony records of tens of thousands of Kentuckians. It is hoped that those persons who have been denied access to affordable housing for this reason will now be able to overcome this barrier.

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

Lack of a sufficient supply of affordable housing remains the greatest need and it is especially difficult to access for persons in the lowest income brackets, those with special needs, with limited English proficiency, and the homeless or precariously housed.

Recovery Kentucky is a partnership between KHC, DLG and the Department of Corrections continues to serve persons who are addicted to alcohol and/or drugs. Some are homeless, at risk of homelessness, or incarcerated. Activities under this program directly address goals in the state's plan to end chronic

homelessness. Approximately 4,500 persons entered Recovery Kentucky Centers in the past fiscal year, of which nearly 4,000 moved from the “Safe Off the Streets” phase into the first phase of recovery. As of the end of this fiscal year, the number of centers had grown to 17 state-wide.

DLG and KHC support projects that preserve affordable housing that is in danger of being lost from the already short supply. KHC’s focus on housing preservation continues, with the funding of 21 rental rehabilitation projects totaling more than 1,600 units.

DLG and KHC have allocated funds for disaster recovery from CDBG and as many can not afford homeowner’s insurance or renter’s insurance. DLG allocated \$3,621,155 of the 2008 Disaster Recovery Funds to 28 entities (this includes the U of L, KYEM and CHAMPS) located in the 56 designated counties for activities ranging from community long-term recovery planning, generators for treatment plants, and mobile home tie downs. Twenty-four of these projects have been completed and the grant close-out process is in progress. DLG allocated \$12,610,000 of the 2010 Disaster Recovery Funds to 28 entities for community long-term recovery planning and recovery projects, such as waste water treatment plant restorations, bridge replacements, road and street restorations, economic recovery/revitalization efforts, sewer restorations, and replacement of floodwall pumps. Four projects remain open. KHC allocated \$1 million of HOME Investment Partnership Program funds to assist any county that was declared a disaster due to the tornados of March 2, 2012. During FY 2015, KHC committed \$150,384 in disaster recovery funds for TBRA.

HOME TBRA provides emergency rental assistance vouchers to households in the lowest income brackets. In FY2015 KHC issued an additional round of funding to quickly utilize funds that were nearing the deadline to allocate. As a result, the number of units in the accomplishment section of this CAPER indicates the continuing need for this type of assistance, with over 600 units reported compared to the goal of less than 200.

See additional information below:

Underserved Needs, Continued

KHC continues to expand its homeownership counseling services and outreach efforts, including translating homeownership educational materials into Spanish, using these for outreach and education. KHC’s multilingual Multicultural Affairs specialist has also taught many classes in French in collaboration with REACH in Lexington to Francophones (those from Congo, Rwanda, Haiti, Cameroon among other French-speaking countries) to educate persons about homeownership. Included were:

Money Management/ Gestion Monétaire; Principles of Homebuying/ Principes de Base d'Acquisition Immobilière; and From Dream to Reality...Preparing for Homeownership/Du Rêve à la Réalité Préparation pour l'accession à la propriété. Twenty families were assisted, including Marie, a widowed refugee with three children from Congo. While Marie had good credit, the language barrier was preventing her from understanding home-buying, banking, and the mortgage process. Marie is now a proud homeowner. The Kentucky Hardest Hit Fund/Unemployment Bridge Program, from program inception through June 30, 2016, has assisted 8,330 homeowners to help avoid foreclosure. Kentucky Homeownership Protection Center receives calls from individuals throughout the state at risk of losing their homes. Assistance is provided by a network of counselors who provide financial counseling and referrals. KHC administers the Low Income Housing Tax Credit Program for Kentucky. Housing Credits were awarded to 30 projects totaling 1,456 rental units during this past fiscal year. Applications that include an additional 1,000 units were pending at the time of this report. Families in the lowest income brackets are assisted. Through HouseWorks, a program funded with State Affordable Housing Trust Fund monies and matching funds from Rural Development, low-income rural homeowners were assisted with common household repairs, such as plumbing and roof repairs.

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

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

Kentucky fully implements the lead-based paint requirements located in 24 CFR Part 35. Included are activities related to abatement, interim controls or standard practices, lead safe work practices, visual assessment/paint stabilization, and other actions required by local/state codes. Kentucky continues to educate and train housing providers throughout the state. Basic information is given out at implementation and application trainings. KHC helps to promote free training when it was available and maintains a section on KHC's website where interested persons can find links to important sources of information. KHC provides technical assistance regarding the rules and regulations in 24 CFR Part 35 when necessary and/or requested.

Over 10,000 Housing Quality Standards (HQS) inspections and construction-related inspections

performed by KHC during this program year included a review of lead-based paint status. A visual assessment is performed and if lead-based paint is suspected, the HQS inspector requires that the property owner hire a certified lead risk assessor and that they provide a clearance examination before the housing unit can pass HQS inspection.

KHC has also required that grantees certify that they are aware of the Environmental Protection Agency's 2008 Lead-Based Paint Renovation, Repair and Painting (RRP) Rule that became effective April 22, 2010.

KHC's HOME program's lead-safe housing activities during this fiscal year included 12 abatements, 32 interim controls or standard practices, 91 lead-safe work practices, 36 visual assessment/paint stabilization, and 5 other actions pertaining to lead-safe unit activities. KHC's HOPWA program's lead-safe housing activities included 8 visual assessments, 92 paint stabilization, and 197 ongoing lead-based paint maintenance and re-evaluations. DLG's CDBG program's lead-safe housing activities during this fiscal year included 5 interim controls or standard practices. (PR89)

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

Reduction in the number of poverty-level families will continue through the allocation of resources available to the state as outlined throughout the Consolidated Plan. Activities during this program year included:

- Assets directed toward self-sufficiency programs.
- Funding for first-time homebuyers.
- Pre- and post-purchase housing counseling.
- Housing Choice Vouchers utilized for homeownership.
- Non-traditional economic development projects that provide job training and job opportunities.
- Microenterprise program that provides training and assistance for persons to start their own small business.
- The Tax Credit Qualified Allocation Plan (QAP) provides incentive for deconcentration of poverty, locating projects in census tracts with lower poverty rates.
- In conjunction with the state Division of Behavioral Health, trainings conducted for community agency case managers as they assist persons in applying for disability benefits through the Social Security Administration (SOAR Program).
- KHC submitted a grant application to the Appalachian Regional Commission (ARC) for funding to assist nonprofit organizations in the development of units of affordable housing. Those organizations continue to produce affordable housing with KHC on development projects in the Appalachian region, where a large percentage of households are below the poverty level.
- KHC and DLG are active participants in the Shaping Our Appalachian Region program focused on a

select number of counties in the Appalachian region of Kentucky. Staff participate on committees and KHC has recently instituted a low-cost mortgage program focused on counties involved in the Kentucky program

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

Kentucky's block grant programs for housing and community development are administered at the state level by Kentucky Housing Corporation (KHC) and the Department for Local Government (DLG). Although separate entities, KHC and DLG work together to ensure that funding allocated by each agency is utilized to meet the goals of the Consolidated Plan and Annual Action Plan. Statewide affordable housing and community development activities depend upon a large network of housing developers, community housing development organizations (CHDOs), local lenders, housing authorities, community action agencies, nonprofit organizations, housing and service nonprofits, other state agencies, and local governments throughout the state. KHC and DLG also undertake activities utilizing interagency councils, the Continuum of Care, Housing Policy Advisory Committee, and other formal groups.

KHC's board of directors includes representatives from other state agencies and cabinets as well as private members representing lenders, builders, realtors, other housing industry professionals, and the general public. DLG is also represented on KHC's board. This year, as in prior years, the board of directors approves KHC's annual funding allocation plan, approves multifamily and single-family bond transactions, and oversees general business strategy decisions. As it does each year, DLG presented the CDBG annual plan to the state legislature prior to it being included in the annual Action Plan.

KHC's interagency agreement with the Cabinet for Health and Family Services continues, to provide a community-based independent housing alternative to persons with severe persistent mental illness currently housed in or in danger of being housed institutionally. The Chaffee Room and Board program is another initiative that continues to be co-administered by KHC and the Cabinet, housing youth aging out of foster care. DLG, KHC, and the Kentucky Justice Cabinet also continued its collaboration on the Recovery Kentucky initiative.

Developing Institutional Structure

- In addition, the following continued in FY2015:- Public Facilities Projects funded through CDBG and coordinated between DLG, The Kentucky Infrastructure Authority, Rural Development and the Kentucky Division of Water.- The Kentucky Interagency Council on Homelessness, continues to work toward ending homelessness under the state's Ten-Year Plan.- The Affordable Housing Trust Fund Advisory Committee continues to be an invaluable resource in the development of affordable housing. This group of internal and external parties meets- quarterly. Among their

responsibilities are approving funding decisions made by KHC staff.- The statewide Housing Policy Advisory Committee - goals and objectives include coordination of housing- activities and services among state departments and agencies, removing regulatory and- administrative barriers, and encouraging and strengthening collaborative planning an- partnerships.-The annual Point-in-Time Homeless count continues to be led by KHC and the Kentucky Interagency Council on Homelessness with the active participation of numerous agencies and volunteers statewide.

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

The Kentucky Commission on Community Volunteerism and Service is a statewide, bi-partisan group with diverse service and volunteerism backgrounds. The KCCVS actively engages citizens in community service opportunities that enable volunteers, organizations and businesses to share ideas and effectively collaborate to address Kentucky's needs. The KCCVS funding is provided by the Corporation for National and Community Service and the Kentucky General Assembly. Last year, AmeriCorps members attached to KCCVS were active in many volunteer programs, including housing programs, providing housing counseling and assistance to 3,375 households, helped 1,945 persons transition to and/or maintain residency in permanent housing, provided 4,947 at-risk elderly and disabled individuals with independent living services, and served 6,188 veterans and military families.

The Governor's Reentry Task Force – Statewide Reentry Steering Team was established to develop policy recommendations regarding the reduction of recidivism, enhancement of public safety and the furtherance of reentry efforts. The mission of Kentucky's Reentry initiative is to integrate successful offender reentry principles and practices in the Commonwealth of Kentucky state agencies and communities resulting in partnerships that improve public safety, enhance offender self-sufficiency, and reduce recidivism. Recently, action was taken to expunge the criminal records of persons convicted of minor felonies in order to assist them in obtaining employment.

KHC and the state's Department for Behavioral Health, Developmental, and Intellectual Disabilities (DBHDID) coordinates funding focused on the needs of that portion of the Olmstead population with severe and persistent mental illness. These funds are used to move individuals from psychiatric hospitals and nursing facilities to apartments in the communities of their choice and also for the construction of permanent supportive housing as funds become available. During this past year, KHC continued to partner with DBHDID, moving 157 persons to permanent, community-based housing with rental assistance.

Public/Private Partnerships

The Chafee Room and Board program is also administered in partnership with the Cabinet for Health and Family Services, providing household set-up assistance as well as rental assistance. During this fiscal year, KHC assisted 155 youth aging out of foster care with funds provided by the Cabinet. The Recovery Kentucky Task Force continues to provide oversight and direction for a network of 16 100-bed Recovery Kentucky Centers. A 17th center will open in the next fiscal year. The Recovery Kentucky program model is designed to help the recovering alcoholic/addict regain a life of sobriety and to begin a journey toward permanent housing and self-sufficiency. KHC and DLG are represented on the task force. KHC has provided assistance for the construction of the facilities and DLG provides ongoing operating assistance. The FSS Provider Coordinating Committee (PCC) is established to assist KHC with planning and implementing the FSS Program. Members are representatives from state, local and private groups who have resources to assist low-income families and have a commitment to family self-sufficiency. KHC's FSS program has successfully graduated many households, some with very large escrow accounts. As part of KHC's ongoing efforts to preserve affordable housing, numerous summits and roundtable meetings have been held to continue to develop the public/private partnerships to be successful. KHC, tax credit syndicators, bankers, developers, NeighborWorks, and other parties have been in attendance. In addition, the meetings and roundtable discussions surrounding the development of the tax credit Qualified Allocation Plan brings the public/private partnership into practice to ensure that the best decisions are made regarding the allocation of limited funding for the best impact toward the goal of preservation.

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

The state's Analysis of Impediments to Fair Housing was completed in December 2014, continues to remain the guiding document for KHC in affirmatively furthering fair housing. The AI lists 25 impediments to fair housing in Kentucky, with all KHC recipients required to identify which of those impediments their projects will work to eliminate, and how they plan to do so. KHC has also revised its process for issuing Certifications of Consistency with the state's Consolidated Plan for PHAs in response to HUD's new requirement that the certification state how the PHA's plan or actions are consistent with the Consolidated Plan and Analysis of Impediments to Fair Housing. PHAs now specify in a certification to KHC how their plans are consistent. All PHAs that have requested a certification of their PHA Plan have indicated they will assist the Fair Housing Task Force with implementing solutions to impediments.

In addition, KHC presented the AI at the NCSHA national conference in September, 2015, to show other

HFA's how they might creatively approach creating an AI, especially in light of the promulgation of the AFFH regulation. Many agencies across the state, especially the Kentucky Commission on Human Rights, the Lexington Fair Housing Council, and the Fair Housing Task Force, contributed to the AI, and KHC continues to work with all those groups in supporting their goals.

During the past fiscal year, the Lexington Fair Housing Council was contacted and opened cases on 164 new allegations of fair housing violations. In 55 cases a complaint was referred to a government agency after the initial investigations revealed a basis for the filing.

The 2015 Kentucky Commission on Human Rights Annual Report states that 235 complaints were filed during the time period covered by this CAPER, including 47 housing complaints. Specific information on the nature of housing discrimination was not available.

KHC's advertisements for public hearings include language pertaining to accommodations for persons with limited English proficiency and state that the facilities are accessible to persons with physical disabilities. The advertisements also include required statements regarding equal housing and equal employment opportunity. HUD Fair Housing staff provided KHC staff with technical assistance and reviewed the format of advertisement prior to its issuance to ensure it meets HUD's requirements. The same advertising format is the standard for all new advertising.

DLG informs all cities and counties, via the DLG web site, of all trainings, notices, and initiatives undertaken by KHC, The Kentucky Commission on Human Rights, and The Lexington Fair Housing Council.

Additional actions are described in the text added to this section:

Fair Housing - KHC (1)

These steps are outlined more fully in the state's AI, but KHC has taken all due steps to implement them. In addition, KHC has taken the following actions to affirmatively further fair housing in the past fiscal year: KHC has reviewed and revamped its services for the LEP population, increased the number of documents translated into Spanish, and has hired a full-time multicultural outreach coordinator. Efforts to Provide Meaningful Access to Services, Programs and Benefits to Individuals with Limited English Proficiency

KHC displays Fair Housing posters in all KHC offices in English and Spanish. In addition, the posters are sent to funding recipients.

Direct assistance to LEP clients is provided by KHC onsite staff with interpretation skills and, when needed, by outside interpretation services including Catholic Charities of Louisville, The International Center at Bowling Green, www.language.com and interpreters on state contract. KHC's advertisements for public hearings includes provisions for persons with limited English proficiency upon request.

KHC's website is available in Spanish by accessing the [Español](#) link. At departmental levels, vital program documents are translated in Spanish to increase access to services. (Tenant Assistance Program, Single Family Programs, Unemployment Bridge Program, Kentucky Point-In-Time Count survey for the homeless, CoC Program and Emergency Solutions Grants Program, etc.)

KHC updated in its LAP plan by conducting a four-factor analysis. The survey conducted in February 2016, confirmed Spanish clients as the most likely to be LEP. The KHC multicultural affairs coordinator has traveled across the state, meeting with minority and immigrant groups at all relevant conferences and gatherings, and has sought to expand KHC's outreach and visibility among the immigrant community. In partnership with its networks of homeownership counseling agencies and with the cities of Lexington, Bowling and with the Kentucky Refugees Ministries, and ARiKY (Bowling Green based refugees reinsertion agency) KHC is providing workshops in French. In the fall of 2016 and in partnership with the Louisville Urban League and The Housing Partnership, Inc, KHC will present information in Spanish and French. Between November 2015 and June 2016, 95 persons with limited English proficiency attended various multicultural outreach programs ranging from homeownership to credit classes. Of the 95 attendees, 55 participants from the Congo 17 from Thailand, 4 from Burma, 3 from Burundi, 4 from Iraq, 11 from India, and 1 from Rwanda attended classes in French. KHC has also launched a Facebook Spanish outreach. The campaign reached over 35,000 Hispanic viewers in one month.

Fair Housing-KHC (2)

As an administrator of housing programs, KHC provided educational and technical assistance regarding fair housing whenever possible. KHC continues to include fair housing information in all contracts with subrecipients. At program level, KHC continues to work with all its sub-recipients who receive pass-through federal funding to expand minority participation. To ensure compliance, KHC will annually implement the Title VI self-survey by sending it to recipients receiving funding. The KHC fair housing coordinator oversees the Title VI survey process, with recipients' responses carefully evaluated for compliance. Any survey response which is not satisfactory is sent back for further review, clarification, or investigation as needed. As part of its ongoing Title VI review efforts, KHC requires that agencies who indicate that their boards fail to have any minority members must also provide KHC with an explanation as to why. The breakdown by race and ethnicity of persons assisted with federal funds administered by KHC and other KHC programs is as follows:

1. Homeownership Protection Center Foreclosure Prevention: Participants in the program totaled Program participants - 4,782 (152 did not report race/ethnicity). Of those who did report, 3.1% were minority including: American Indian/Alaskan Native (20); Asian (5); Black/African American (107), Native Hawaiian/other Pacific Islander (3); and Hispanic (12).
2. Housing Education and Counseling Program: KHC's last report to HUD was for the period October 1, 2015 to March 31, 2016. Services were provided to 1,421 clients (5 clients did not report ethnicity and 59 clients did not report race). Of those who did report race and ethnicity, 20.8% were minority. The breakdown of minorities by race and ethnicity is as follows: American Indian/Alaskan Native (6), Asian (11), Black/African American (183), Native Hawaiian/Other Pacific

Islander (2), Hispanic (66), and Multiracial (28). 3. Weatherization Assistance Program: Participants in the program totaled an estimated 1,183 of which 7.9% (93) were minority. The estimated breakdown of minorities by race and ethnicity is as follows: African American (82); African American and White (3); Asian (1); Multi-Racial (7). 4. HOME Investment Partnership Program : Assistance was provided to 570 persons, of which 8.4% were minority. The breakdown of minorities by race is as follows: Black/African American (41); Asian (1); Pacific Islander (1) and Hispanic (5). 5. ESG Program : Assistance was provided to 3,608 persons, of which 15.4% were minority. The breakdown of minorities by race and ethnicity is as follows: Black/African American (419); American Indian/Alaskan Native (9); Asian (1); Native Hawaiian/Pacific Islander (3); Multi-Racial (125). Thirteen (13) individuals did not report race/ethnicity.

Fair Housing - KHC (3)

6. Continuum of Care: Participants in the program totaled 3,858 of which 18.5% were minority. The breakdown of minorities by race and ethnicity is as follows: Black/African American (561); American Indian/Alaskan Native (10); Asian (8); Native Hawaiian/Pacific Islander (2); and Multi-racial/Other (136); Five (5) individuals did not report race/ethnicity. 7. Housing Choice Voucher Program/ Section 8 Family Self-Sufficiency Program (FSS): Assistance was provided to 4,287 persons, of which 20.9% were minority. The breakdown of minorities by race and ethnicity is as follows: Black/African American (857) and Hispanic (43). 8. Shelter Plus Care Program : Assistance was provided to 48 persons, of which 10.4% were minority. The breakdown of minorities by race and ethnicity is as follows: Black/African American (5). 9. Performance-Based Rental Administration Program: Assistance was provided to 23,623 persons, of which 426 declined to report race or ethnicity. Of those who did report, 25.7% were minority. The breakdown of minorities by race and ethnicity is as follows: Black/African American (5,293); Alaskan/Indian (101); Asian (106); Native Hawaiian/Pacific Islander (34); Hispanic (328); and Other (211). 10. Housing Opportunities for Persons With AIDS Program : Assistance was provided to 769 persons, of which 33.3% were minority. The breakdown of minorities by race and ethnicity is as follows: Black/African American (222); American Indian/Alaska Native (3); Asian (8); Native Hawaiian/Pacific Islander (2); and Multi-Racial (21). Seventeen (17) individuals did not report race/ethnicity. 11. Unemployment Bridge Program: Assistance was provided to 1,050 households, of which 14.7% were minority. The breakdown of minorities by race and ethnicity is as follows: Black/African American (124); Asian (6); American Indian/Alaskan Native (3); Native Hawaiian/Pacific Islander (2); and Hispanic (19). The KHC legal department has continued to present fair housing training when needed, including training all new KHC employees. The KHC deputy general counsel assisted in opening the fair housing conferences presented by the Lexington Fair Housing Council in April, 2016. The KHC legal department, on an ongoing basis, reviews documents submitted by KHC partners for fair housing compliance. In addition, internally, KHC has formed a multicultural affairs committee, which has spent the last year seeking to expand KHC's staff's cultural sensitivity and awareness. The Multicultural Affairs Committee has done this by hosting a series of Lunch and Learns, which have explored the various cultural backgrounds of those working at KHC. The Lunch and Learns focus upon

the importance of a sense of place to the housing field, and have covered such cultures as the French Caribbean and France, as well as Berea (a college and community founded by abolitionists) and the Appalachian region. These lunches have been well received, with the Multicultural Affairs Committee getting an attendance of approximately 50 people (approximately 25% of total employees), which was considered to be a high rate of attendance given it is a purely voluntary activity.

CR-40 - Monitoring 91.220 and 91.230

Describe the 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

KHC's approach to compliance monitoring is conducted by two individual departments. The Asset Management Compliance department monitors HOME multifamily rental projects and the Housing Contract Administration Compliance department monitors HOME single family projects, HOME TBRA, ESG and HOPWA projects. The attached report includes the results of actions by both departments as well as physical inspections of rental properties.

In FY 2016 Asset Management Compliance performed a monitoring review on every HOME Rental project based on a risk analysis, and each project received either an onsite or a desk review based on their risk analysis score. Every review conducted during this period received a Physical inspection along with the site review. Information on physical inspections is located in the HOME section of this CAPER.

Housing Contract Administration (HCA) Compliance department performed onsite HOME Single Family, HOME TBRA, ESG, and HOPWA reviews on agencies with open HOME, ESG and HOPWA allocations, based on a risk assessment. The HCA Compliance department also conducted remote Annual Program Compliance Reports (APCR) of every agency with an open HOME Single Family, HOME TBRA, ESG, and HOPWA allocation. The remote APCR was conducted in April 2016.

DLG may perform more than one compliance review, either on-site or in-house on projects where issues have occurred or are expected to occur. On-site monitoring is undertaken by teams of two persons. Additional information on monitoring, including a checklist of items monitored are available on DLG's Web site.

The CDBG and HOME compliance monitoring information for 2015 are attached below.

CDBG Monitoring
2015 CAPER

Year: July 1, 2015- June 30, 2016							
Project #	Type	Grantee	Project Name	Monitoring Date	Location	Monitoring Compliance Letter	Monitoring Resolution Letter
12-086	CERF	Magoffin Co.	Magoffin Co. CERF Project	9/17/2015	Court House	9/28/2015	3/15/2016
09-058	PF	Martin Co	Tugg Valley Sewer	7/14/2015	BSADD	8/24/2015	3/4/2016
14-042	PF	Dawson Springs	AMR	3/1/2016	PeADD	3/8/2016	NA
13-038	PF	Adairville	Water/Wastewater System Improvements	11/19/2015	Lexington	12/22/2015	4/5/2016
13-020	PF	Flemingsburg	Crestview Water Lines	4/27/2016	City Hall	4/29/2016	NA
12-052	PF	Grand Rivers	WWTP	3/2/2016	PeADD	5/5/2016	7/14/2016
13-021	PF	Letcher County	Crafts Colley Sewer	5/12/2016	Court House	6/17/2016	8/1/2016
14-059	PS	Knott County	Hickory Hill	9/29/2015	Knott County	10/13/2015	NA
14-005	PS	Kenton County	Transitions	2/15/2016	In-House	2/18/2016	NA
15-008	PS	Richmond	Liberty Place	5/21/2016	In-House	6/4/2016	NA
15-006	PS	Daviess County	Owensboro recovery	5/13/2016	In-House	5/13/2016	NA
15-003	PS	Henderson County	WARM	5/18/2016	In-House	5/18/2016	NA
15-005	PS	Campbellsville	Taylor County Hope	5/18/2016	In-House	5/23/2016	NA
13-038	Micro	Taylor County	Taylor County Microenterprise Project	9/15/2015	Lake Cumberland ADD	9/16/2015	10/2/2015
13-062	ED	Adair County	Adair County ATC/Career Readiness Center	10/19/2015	Lake Cumberland ADD	11/30/2015	N/A
14-049	ED	Russell County	DR. Schneider Automotive	10/20/2015	Lake Cumberland ADD	11/6/2015	N/A
14-007	ED	Rowan County	American Stave Company Project	2/16/2016	Gateway ADD	2/19/2016	N/A
07-007	ED	Midway	The Homeplace at Midway	3/31/2016	Bluegrass ADD	4/7/2016	4/12/2016
12-072	ED	Todd County	Todd County Career Path Institute	5/10/2016	Pennyrile ADD	5/17/2016	N/A
14-014	ED	Lebanon	Lebanon Power & Apparatus Expansion Project	6/2/2016	Lincoln Trail ADD	7/6/2016	7/11/2016
13-050	CP	Mason County	Fern Leaf Vol Fire Dept	7/7/2015	Mason Co	7/15/2015	7/15/2015
110-037	H	Lewis County	Disaster Recovery Acq.	7/7/2015	Lewis County	7/15/2015	9/4/2015
12-048	CP	Flemingsburg	Flemingsburg Vol Fire Dept	7/8/2015	Flemingsburg	7/15/2015	8/24/2015
13-007	CP	Ewing	Ewing Vol Fire Dept	7/8/2015	Ewing	7/14/2015	9/15/2015
13-025	CP	Henderson County	Smith Mills Vol Fire Dept	7/30/2015	Smith Mills	8/7/2015	8/18/2015
13-049	H	Springfield	Robertson Bldg Redev.	11/30/2015	Springfield	12/7/2015	2/29/2016
13-002	CP	Adair County	Adair County Senior Center	11/30/2015	Adair County	12/7/2015	1/7/2016
13-042	CP	Bourbon County	Bourbon County Senior Center	2/10/2016	Bourbon County	3/5/2016	4/7/2016
13-008	CP	Lyon County	Rose Hill Museum	3/29/2016	Lyon County	4/6/2016	5/27/2016
15-031	CP	Paducah	432 Broadway Demo S/B	3/30/2016	Paducah	4/6/2016	4/6/2016
14-021	CP	Pendleton County	Ambulance Building	5/11/2016	Pendleton Co	5/17/2016	5/17/2016
14-045	H	Union County	Scattered Site Rehab	5/17/2016	Union County	6/10/2016	ongoing
12-020	CP	Menifee County	Reg. Kitchen and Senior Ctr	6/1/2016	Menifee County	6/10/2016	ongoing

CDBG 2015 Monitoring Report

Project Number	Type	Project Name	Location	Total Units	Review Date	Date of Monitoring Review Results Letter	Monitoring Resulted In Non-Compliance (Y/N)	Description of Non-compliance	Date of Monitoring Close-Out Letter	Review Final Results: Non-compliance Corrected	Review Final Results: Closed with Open Non-compliance
TB13-0058-01	HOME TBRA	Adams Group	Adair	20	7/1/2015	7/28/2015	N		7/28/2015	Yes	
TB13-0353-01	HOME TBRA	Daniel Boone CAA	Clay	100	7/9/2015	7/28/2015	N		7/28/2015	Yes	
TB13-0178-01	HOME TBRA	The Shepherd's Shelter, Inc	Bullitt	112	7/14/2015	7/20/2015	N		9/2/2015	Yes	
TB14-0079-01	HOME TBRA	Safeway Community Services	Morgan	21	7/21/2015	8/14/2015	N		11/20/2015	Yes	
TB13-0159-01	HOME TBRA	Bluegrass.org (formerly Bluegrass MHMR)	Fayette	12	7/23/2015	8/11/2015	N		8/11/2015	Yes	
TB13-0019-01	HOME TBRA	LKLP	Perry	3	7/27/2015	8/18/2015	N		8/1/2015	Yes	
TB14-0233-01	HOME TBRA	Northern Ky Goodwill	Campbell	12	8/12/2015	8/14/2015	N		8/14/2015	Yes	
TB14-0102-01	HOME TBRA	KCEOC	Knox	90	8/7/2015	9/24/2015	N		10/21/2015	Yes	
TB14-0238-01	HOME TBRA	Shelter of Hope	Crewett	8	8/24/2015	8/19/2015	N		8/28/2015	Yes	
TB14-0522-01	HOME TBRA	Henderson Addiction Recovery	Henderson	22	8/24/2015	9/28/2015	N		10/23/2015	Yes	
TB14-0089-01	HOME TBRA	Matthew 25	Henderson	14	8/25/2015	9/25/2015	N		9/25/2015	Yes	
TB14-0267-01	HOME TBRA	Clark County Community Services	Clark	15	8/31/2015	10/1/2015	N		11/8/2015	Yes	
TB14-0348-01	HOME TBRA	KRCO	Perry	21	10/5/2015	10/6/2015	N		10/6/2015	Yes	
TB14-0710-01	HOME TBRA	Southern Tier/McCreary County TBRA	McCreary	7	11/18/2015	12/11/2015	N		2/11/2016	Yes	
TB14-0140-01	HOME TBRA	AVOL	Fayette	10	11/19/2015	1/6/2016	N		1/6/2016	Yes	
TB14-0553-01	HOME TBRA	Lex CAC	Fayette	16	11/23/2015	1/11/2016	N		1/11/2016	Yes	
TB14-0027-01	HOME TBRA	People Self Help Housing	Lewis	21	12/1/2015	1/12/2016	N		1/12/2016	Yes	
HB13-0253-01	HB	Daniel Boone CAA	Clay	3	7/8/2015	7/29/2015	N		7/28/2015	Yes	
HB14-0103-01	HB	KY Mountain Housing	Clay	6	7/10/2015	7/28/2015	N		7/28/2015	Yes	
HB13-0201-01	HB	FAHE	Madison	15	7/21/2015	8/13/2015	N		8/13/2015	Yes	
HR14-0018-01	HR	LKLP	Perry	2	7/27/2015	8/18/2015	N		8/1/2015	Yes	
HB14-0422-01	HB	Housing Development Alliance	Perry	9	7/28/2015	7/28/2015	N		8/1/2015	Yes	
HR13-0214-01	HR	MCPCO	Laird	4	7/29/2015	9/8/2015	N		9/8/2015	Yes	
HB14-0007-01	HB	Frontier Housing, Inc	Rowan	7	8/14/2015	9/18/2015	N		11/18/2015	Yes	
RN05-0300-01	Rental	Brookmeade	Paducah	40	7/8/2015	7/28/2015	Y	Physical Issues	9/10/2015	Yes	N/A
RN04-0107-02	Rental	Swan Crest Rentals	Milton	5	7/9/2015	7/13/2015	N		7/13/2015	N/A	
RN01-0315-01	Rental	Pinewood Townhomes	Salvesville	6	7/13/2015	8/12/2015	N		8/12/2015	N/A	
RN04-0199-01	Rental	Park Place	Prestonsburg	22	7/15/2015	8/8/2015	N		8/8/2015	N/A	
KY-04-053	Rental	Pinecrest	Louisa	20	7/15/2015	8/6/2015	N		8/6/2015	N/A	
RN10-0827-01	Rental	Fulton Manor I	Fulton	24	7/16/2015	7/18/2015	N		7/18/2015	N/A	
RN10-0828-01	Rental	Fulton Manor II	Fulton	24	7/16/2015	7/17/2015	N		7/17/2015	N/A	
RN10-0829-01	Rental	Hickman Manor I	Hickman	24	7/17/2015	7/22/2015	N		7/22/2015	N/A	
RN10-0830-01	Rental	Hickman Manor II	Hickman	16	7/17/2015	7/22/2015	N		7/22/2015	N/A	
RN05-0316-01	Rental	Pennroyal Community I	Hopkinsville	6	7/21/2015	8/10/2015	N		8/10/2015	N/A	
RN05-0316-01	Rental	Pennroyal Community II	Hopkinsville	6	7/21/2015	8/10/2015	N		8/10/2015	N/A	
RN06-0037-01	Rental	Liberty Place Recovery Center for Women	Richmond	6	7/27/2015	8/12/2015	N		8/12/2015	N/A	
KY-02-081	Rental	KARR-Lincoln	Stanford	2	7/27/2015	8/12/2015	Y	Missing Rec. Docs and file issues	10/8/2015	Yes	N/A
RN10-0831-01	Rental	James Village Townhomes	Hopkinsville	48	7/28/2015	8/6/2015	N		8/6/2015	N/A	
RN02-0023-01	Rental	City of Guinne	Guinne	5	7/28/2015	8/6/2015	N		8/6/2015	N/A	
KY-01-037	Rental	Kentucky Avenue Ph II	Pikeville	21	7/28/2015	8/13/2015	N		8/13/2015	N/A	
KY-02-065	Rental	Kentucky Avenue Ph IV	Pikeville	20	7/28/2015	8/13/2015	N		8/13/2015	N/A	
RN04-0156-01	Rental	Daisy II	Harlan	4	8/7/2015	8/28/2015	Y	Physical Issues	8/28/2015	Yes	
KY-02-055	Rental	Saddle Creek Apts	Elizabethtown	40	8/21/2015	9/2/2015	N		9/2/2015	N/A	
RN10-0558-01	Rental	Linden Tree	Hindman	3	8/19/2015	8/20/2015	N		8/20/2015	N/A	
RN05-0048-01	Rental	Lencher Independent Living	Jenkins	5	8/19/2015	8/20/2015	N		8/20/2015	N/A	
RN06-0102-01	Rental	KCEOC	Corbin	78	8/25/2015	9/24/2015	Y	Physical Issues	9/24/2015	N/A	
RN06-0352-01	Rental	Bescon Hill	Raddiff	34	8/28/2015	10/22/2015	Y	Physical Issues	10/22/2015	Yes	
RN10-0633-01	Rental	Maplewood Apartments	Bartonsville	4	8/27/2015	9/8/2015	N		9/8/2015	N/A	
RN06-0356-01	Rental	Adams Transitional Housing	Campbellville	4	8/27/2015	9/8/2015	N		9/8/2015	N/A	
RN07-0421-01	Rental	St. Joseph	Henderson	34	8/27/2015	9/10/2015	N		9/10/2015	N/A	
RN06-0522-01	Rental	Reece	Henderson	50	8/27/2015	11/3/2015	Y	Physical Issues	11/3/2015	Yes	
KY-98-034	Rental	Jilton School Apartments	Paducah	11	8/28/2015	10/6/2015	N		10/6/2015	N/A	
RN06-0198-03	Rental	City of Paducah-Thomas Sanders	Paducah	2	8/1/2015	9/3/2015	Y	Physical Issues	9/24/2015	Yes	
RN06-0198-02	Rental	City of Paducah-Judy Bray	Paducah	1	9/1/2015	9/25/2015	N		9/25/2015	N/A	
RN06-0200-01	Rental	Calloway Co. Community Housing Prog	Mayfield	2	9/2/2015	9/29/2015	Y	Files, no annual reporting and physical issues	11/13/2015	No	11/13/2015 Follow up in 2016

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RN14-0817-01	Rental	Willow Woods Apts	Lawrenceburg	24	5/10/2016	6/10/2016	N		6/10/2016	N/A	
RN05-0308-01	Rental	William Place Apts	Butler	29	5/12/2016	5/12/2016	N		5/12/2016	N/A	
KY-01-055	Rental	Emily Apartments	Frankfort	32	5/16/2016	5/18/2016	N		5/18/2016	N/A	
RN12-0746-01	Rental	Wellspring Town	Louisville	12	5/17/2016	5/17/2016	N		5/17/2016	N/A	
RN11-0682-01	Rental	Ranchland Meadows	Rackland	4	5/23/2016	5/24/2016	N		5/24/2016	N/A	
RN11-0690-01	Rental	Vine Grove I	Monticello	9	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN09-0311-02	Rental	Pine Ridge Sr. Apts	Whitley City	9	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN12-0771-01	Rental	Duplexes of Jenkins	Jenkins	4	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN09-0036-01	Rental	Greenville Arms Apts	Greenville	24	5/24/2016	5/24/2016	N		5/24/2016	N/A	
RN05-0323-01	Rental	Liberty Green	Louisville	30	5/24/2016	5/24/2016	N		5/24/2016	N/A	
RN11-0701-01	Rental	Monticello Village	Monticello	23	5/26/2016	6/8/2016	N		6/8/2016	N/A	
RN01-0063-02	Rental	Cedar Hill Senior Apts	Tompkinsville	11	5/26/2016	5/26/2016	N		5/26/2016	N/A	
RN10-0637-01	Rental	Sahale Heights	Elizabethtown	24	5/26/2016	5/27/2016	Y	Physical Issues	6/11/2016	Yes	
RN05-0279-01	Rental	Arbor Place Townhomes	Versailles	48	6/22/2016	6/14/2016	N		6/14/2016	N/A	
RN11-0693-01	Rental	Silver Creek Place	Berea	24	6/2/2016	6/3/2016	N		6/3/2016	N/A	
RN11-0697-01	Rental	Laurel Place	London	46	6/7/2016	6/8/2016	N		6/8/2016	N/A	
RN12-0727-01	Rental	Belmont Place	Cynthiana	24	6/7/2016	6/10/2016	N		6/10/2016	N/A	
RN01-0314-01	Rental	The Lansing Apts	Whitley City	24	6/7/2016	6/14/2016	N		6/14/2016	N/A	
RN09-0466-01	Rental	Eloise Fuller I	Mayfield	16	6/14/2016	6/14/2016	N		7/20/2016	N/A	
RN10-0626-01	Rental	Eloise Fuller II	Mayfield	16	6/14/2016	7/20/2016	N		7/20/2016	N/A	
KY-01-043	Rental	Irvine Renaissance	Irvine	30	6/17/2016	7/20/2016	Y	Physical Issues	7/20/2016	NO	Review Open
RN12-0778-01	Rental	Holly Street Housing	Richmond	8	6/17/2016	7/7/2016	N		7/7/2016	N/A	
KY-03-094	Rental	Seaway Place	Hopkinsville	40	6/22/2016	6/30/2016	N		6/30/2016	N/A	
KY-02-069	Rental	KARP Christian County	Hopkinsville	2	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0316-01	Rental	Pennroyal Community Apts. I	Hopkinsville	6	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0316-02	Rental	Pennroyal Community Apts. II	Hopkinsville	6	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0302-01	Rental	Cumberland Hope Community	Evarts	96	6/23/2016	6/23/2016	N		6/23/2016	N/A	

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RN14-0817-01	Rental	Willow Woods Apts	Lawrenceburg	24	5/10/2016	6/10/2016	N		6/10/2016	N/A	
RN05-0308-01	Rental	William Place Apts	Butler	29	5/12/2016	5/12/2016	N		5/12/2016	N/A	
KY-01-055	Rental	Emily Apartments	Frankfort	32	5/16/2016	5/18/2016	N		5/18/2016	N/A	
RN12-0746-01	Rental	Wellspring Town	Louisville	12	5/17/2016	5/17/2016	N		5/17/2016	N/A	
RN11-0682-01	Rental	Ranchland Meadows	Ranchland	4	5/23/2016	5/24/2016	N		5/24/2016	N/A	
RN11-0690-01	Rental	Vine Grove I	Monticello	9	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN09-0311-02	Rental	Pine Ridge Sr. Apts	Whitley City	9	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN12-0771-01	Rental	Duplexes of Jenkins	Jenkins	4	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN09-0036-01	Rental	Greenville Arms Apts	Greenville	24	5/24/2016	5/24/2016	N		5/24/2016	N/A	
RN05-0323-01	Rental	Liberty Green	Louisville	30	5/24/2016	5/24/2016	N		5/24/2016	N/A	
RN11-0701-01	Rental	Monticello Village	Monticello	23	5/26/2016	6/8/2016	N		6/8/2016	N/A	
RN01-0063-02	Rental	Cedar Hill Senior Apts	Tompkinsville	11	5/26/2016	5/26/2016	N		5/26/2016	N/A	
RN10-0637-01	Rental	Sahale Heights	Elizabethtown	24	5/26/2016	5/27/2016	Y	Physical Issues	6/11/2016	Yes	
RN05-0279-01	Rental	Arbor Place Townhomes	Versailles	48	6/22/2016	6/14/2016	N		6/14/2016	N/A	
RN11-0693-01	Rental	Silver Creek Place	Berea	24	6/2/2016	6/3/2016	N		6/3/2016	N/A	
RN11-0697-01	Rental	Laurel Place	London	46	6/7/2016	6/8/2016	N		6/8/2016	N/A	
RN12-0727-01	Rental	Belmont Place	Cynthiana	24	6/7/2016	6/10/2016	N		6/10/2016	N/A	
RN01-0314-01	Rental	The Lansing Apts	Whitley City	24	6/7/2016	6/14/2016	N		6/14/2016	N/A	
RN09-0466-01	Rental	Eloise Fuller I	Mayfield	16	6/14/2016	6/14/2016	N		7/20/2016	N/A	
RN10-0626-01	Rental	Eloise Fuller II	Mayfield	16	6/14/2016	7/20/2016	N		7/20/2016	N/A	
KY-01-043	Rental	Irvine Renaissance	Irvine	30	6/17/2016	7/20/2016	Y	Physical Issues	7/20/2016	NO	Review Open
RN12-0778-01	Rental	Holly Street Housing	Richmond	8	6/17/2016	7/7/2016	N		7/7/2016	N/A	
KY-03-094	Rental	Seaway Place	Hopkinsville	40	6/22/2016	6/30/2016	N		6/30/2016	N/A	
KY-02-069	Rental	KARP Christian County	Hopkinsville	2	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0316-01	Rental	Pennroyal Community Apts. I	Hopkinsville	6	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0316-02	Rental	Pennroyal Community Apts. II	Hopkinsville	6	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0302-01	Rental	Cumberland Hope Community	Evarts	96	6/23/2016	6/23/2016	N		6/23/2016	N/A	

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RN14-0817-01	Rental	Willow Woods Apts	Lawrenceburg	24	5/10/2016	6/10/2016	N		6/10/2016	N/A	
RN05-0308-01	Rental	William Place Apts	Butler	29	5/12/2016	5/12/2016	N		5/12/2016	N/A	
KY-01-055	Rental	Emily Apartments	Frankfort	32	5/16/2016	5/18/2016	N		5/18/2016	N/A	
RN12-0746-01	Rental	Wellspring Town	Louisville	12	5/17/2016	5/17/2016	N		5/17/2016	N/A	
RN11-0682-01	Rental	Ranchland Meadows	Ranchland	4	5/23/2016	5/24/2016	N		5/24/2016	N/A	
RN11-0690-01	Rental	Vine Grove I	Monticello	9	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN09-0311-02	Rental	Pine Ridge Sr. Apts	Whitley City	9	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN12-0771-01	Rental	Duplexes of Jenkins	Jenkins	4	5/23/2016	5/23/2016	N		5/23/2016	N/A	
RN09-0036-01	Rental	Greenville Arms Apts	Greenville	24	5/24/2016	5/24/2016	N		5/24/2016	N/A	
RN05-0323-01	Rental	Liberty Green	Louisville	30	5/24/2016	5/24/2016	N		5/24/2016	N/A	
RN11-0701-01	Rental	Monticello Village	Monticello	23	5/26/2016	6/8/2016	N		6/8/2016	N/A	
RN01-0063-02	Rental	Cedar Hill Senior Apts	Tompkinsville	11	5/26/2016	5/26/2016	N		5/26/2016	N/A	
RN10-0637-01	Rental	Sahale Heights	Elizabethtown	24	5/26/2016	5/27/2016	Y	Physical Issues	6/11/2016	Yes	
RN05-0279-01	Rental	Arbor Place Townhomes	Versailles	48	6/2/2016	6/14/2016	N		6/14/2016	N/A	
RN11-0693-01	Rental	Silver Creek Place	Berea	24	6/2/2016	6/3/2016	N		6/3/2016	N/A	
RN11-0697-01	Rental	Laurel Place	London	46	6/2/2016	6/8/2016	N		6/8/2016	N/A	
RN12-0727-01	Rental	Belmont Place	Cynthiana	24	6/7/2016	6/10/2016	N		6/10/2016	N/A	
RN01-0314-01	Rental	The Lansing Apts	Whitley City	24	6/7/2016	6/14/2016	N		6/14/2016	N/A	
RN09-0466-01	Rental	Eloise Fuller I	Mayfield	16	6/14/2016	6/14/2016	N		7/20/2016	N/A	
RN10-0626-01	Rental	Eloise Fuller II	Mayfield	16	6/14/2016	7/20/2016	N		7/20/2016	N/A	
KY-01-043	Rental	Irvine Renaissance	Irvine	30	6/17/2016	7/20/2016	Y	Physical Issues	7/20/2016	NO	Review Open
RN12-0778-01	Rental	Holly Street Housing	Richmond	8	6/17/2016	7/7/2016	N		7/7/2016	N/A	
KY-03-094	Rental	Greenway Place	Hopkinsville	40	6/22/2016	6/30/2016	N		6/30/2016	N/A	
KY-02-069	Rental	KARP Christian Community	Hopkinsville	2	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0316-01	Rental	Pennroyal Community Apts. I	Hopkinsville	6	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0316-02	Rental	Pennroyal Community Apts. II	Hopkinsville	6	6/22/2016	6/30/2016	N		6/30/2016	N/A	
RN05-0302-01	Rental	Cumberland Hope Community	Evarts	96	6/23/2016	6/23/2016	N		6/23/2016	N/A	

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

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

This CAPER and its supporting reports were made available for written public comment from September 10 to September 25, 2016. The CAPER has been posted on KHC's web site. Advertisement was made in the Louisville Courier-Journal, Lexington Herald Leader, and via KHC's eGram service to over 70,000 subscribers. There were no comments during the public comment period.

All public hearings advertised in conjunction with the annual Action Plan are made by the same method. Advertisements for hearings include provisions for persons with limited English proficiency and accessibility needs. Public hearings are held in facilities that are accessible to persons with physical disabilities. Translators for persons with limited English proficiency are available upon prior request.

CR-45 - CDBG 91.520(c)

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

There have been no substantial changes in program objectives.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

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

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Physical inspections were completed on all projects that should have been inspected on-site this program year. There were no missed inspections. The HOME Inspection Report detail is attached to this CAPER.

Project Number	Project Name	Physical Inspection	Correction to Physical
RN05-0300-01	Brookmeade	Y	Y
RN04-01017-02	Swan Crest Rentals	N	
RN01-0315-01	Pinewood Townhomes	N	
RN04-0199-01	Park Place	N	
KY-04-053	Pinecrest	N	
RN10-0627-01	Fulton Manor I	N	
RN10-0628-01	Fulton Manor II	N	
RN10-0629-01	Hickman Manor I	N	
RN10-0630-01	Hickman Manor II	N	
RN05-0316-01	Pennyroyal Community I	N	
RN05-0316-01	Pennyroyal Community II	N	
RN06-0037-01	Liberty Place Recovery Center for Women	N	
KY-02-061	KARP-Lincoln	N	
RN10-0631-01	James Village Townhomes	N	
RN92-9033-01	City of Guthrie	N	
KY-01-037	Kentucky Avenue Ph II	N	
KY-02-065	Kentucky Avenue Ph IV	N	
RN94-0156-01	Daisy II	Y	Y
KY-02-055	Saddle Creek Apts.	N	
RN10-0596-01	Linden Tree	N	
RN95-0048-01	Letcher Independent Living	N	
RN06-0102-01	KCEOC	Y	Y
RN06-0352-01	Beacon Hill	Y	Y
RN10-0633-01	Maplewood Apartments	N	
RN99-0056-01	Adanta Transitional Housing	N	
RN07-0421-01	St. Joseph	N	
RN08-0522-01	Reece	Y	Y
KY-98-034	Jetton School Apartments	N	
RN98-0198-03	City of Paducah-Thomas Sanders	Y	Y
RN98-0198-02	City of Paducah-Judy Bray	N	
RN96-0200-01	Calloway Co. Community Housing Prog	Y	N
RN97-0200-01	Diuguid Plaza Apts.	Y	N
RN01-0200-01	Hawthorne Apts.	Y	N
RN05-0311-01	Poplar Grove Senior Apts.	N	
RN06-0311-02	Rolling Hills Senior Apartments Ph. II	N	
RN13-0798-01	Maple Street Apts	Y	Y
RN97-0321-01	Wellspring	N	
RN06-0318-01	Morehead Inspiration Center	N	
RN08-0500-01	Taylor County Community Hope	N	
RN10-0661-01	Park Place Senior Phase II	N	
RN00-0063-01	South Main Senior Apartments	N	
RN07-0441-01	Griffin Manor	Y	Y
RN04-0193-01	Starlite Village	Y	Y
RN07-0434-01	Harmony Village	Y	Y
RN07-0430-01	Stearns Residence	Y	Y
KY-01-036	Irvine School	Y	Y
M97-SG210664-00	Irvine Renaissance	Y	N
RN13-0749-01	Jenkins High School	Y	Y
RN98-9044-01	Clifty Heights	N	

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RN11-0701-01	Monticello Village	N	
RN01-0063-02	Cedar Hill Senior Apts.	N	
RN10-0637-01	Sahale Heights	Y	Y
RN05-0279-01	Arbor Place Townhomes	N	
RN11-0683-01	Silver Creek Place	N	
RN11-0697-01	Laurel Place	N	
RN12-0727-01	Belmont Place	N	
RN01-0314-01	The Landing Apts.	N	
RN99-0466-01	Eloise Fuller I	N	
RN10-0626-01	Eloise Fuller II	N	
KY-01-043	Irvine Renaissance	Y	N
RN13-0778-01	Holly Street Housing	N	
KY-03-004	Greenway Place	N	
KY-02-059	KARP Christian County	N	
RN05-0316-01	Pennyroyal Community Apts. I	N	
RN05-0316-02	Pennyroyal Community Apts. II	N	
RN05-0302-01	Cumberland Hope Community	N	

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RN11-0701-01	Monticello Village	N	
RN01-0063-02	Cedar Hill Senior Apts.	N	
RN10-0637-01	Sahale Heights	Y	Y
RN05-0279-01	Arbor Place Townhomes	N	
RN11-0683-01	Silver Creek Place	N	
RN11-0697-01	Laurel Place	N	
RN12-0727-01	Belmont Place	N	
RN01-0314-01	The Landing Apts.	N	
RN99-0466-01	Eloise Fuller I	N	
RN10-0626-01	Eloise Fuller II	N	
KY-01-043	Irvine Renaissance	Y	N
RN13-0778-01	Holly Street Housing	N	
KY-03-004	Greenway Place	N	
KY-02-059	KARP Christian County	N	
RN05-0316-01	Pennyroyal Community Apts. I	N	
RN05-0316-02	Pennyroyal Community Apts. II	N	
RN05-0302-01	Cumberland Hope Community	N	

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RN11-0701-01	Monticello Village	N	
RN01-0063-02	Cedar Hill Senior Apts.	N	
RN10-0637-01	Sahale Heights	Y	Y
RN05-0279-01	Arbor Place Townhomes	N	
RN11-0683-01	Silver Creek Place	N	
RN11-0697-01	Laurel Place	N	
RN12-0727-01	Belmont Place	N	
RN01-0314-01	The Landing Apts.	N	
RN99-0466-01	Eloise Fuller I	N	
RN10-0626-01	Eloise Fuller II	N	
KY-01-043	Irvine Renaissance	Y	N
RN13-0778-01	Holly Street Housing	N	
KY-03-004	Greenway Place	N	
KY-02-059	KARP Christian County	N	
RN05-0316-01	Pennyroyal Community Apts. I	N	
RN05-0316-02	Pennyroyal Community Apts. II	N	
RN05-0302-01	Cumberland Hope Community	N	

HOME Inspection Report Pg 4

**Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units.
92.351(b)**

KHC has adopted and follows affirmative marketing procedures and requirements for rental and homebuyer projects and requires Sub-recipients to do the same. Affirmative marketing requirements and procedures also apply to all HOME- funded programs, including, but not limited to, TBRA and down payment assistance programs. Affirmative marketing steps consist of actions to provide information and otherwise attract eligible persons in the housing market area to the available housing without regard to race, color, national origin, sex, age, religion, marital status, familial status, disability, and actual or perceived sexual preference or gender identity. If KHC's written agreement with the project owner permits the rental housing project to limit tenant eligibility or to have a tenant preference in accordance with § 92.253(d)(3), KHC has affirmative marketing procedures and requirements that apply in the context of the limited/preferred tenant eligibility for the project.

Subrecipient Affirmative Marketing plans are submitted to KHC's legal team for review.

A review of the HOME Performance Report (PR23) indicates that overall, eight percent of the HOME program's completed units this year were owned or rented by minority racial groups. The rate of minority utilization in rental activities was slightly higher, at 8.6 percent than for owners, at 5 percent. Because Kentucky's HOME program serves mostly rural communities, where the minority population is generally lower as compared to the White demographic, the level of minority participation is expected to be lower. However, when looking at the racial breakdown of Kentucky as a whole, where the minority population comprises 8.8 percent of the total population, it appears that the HOME program's affirmative marketing efforts have been successful in ensuring that minority populations are fairly served by the HOME program.

**Refer to IDIS reports to describe the amount and use of program income for projects,
including the number of projects and owner and tenant characteristics**

KHC utilized \$958,625.05 in program income to fund multifamily projects in FFY2015. Twelve projects received program income as described below. Some projects serve more than one type of population. No funding was used for homebuyer or homeowner rehab, therefore the characteristics below are all tenant characteristics.

- Five projects serve elderly populations; four serve persons with special needs; and four projects are family projects.
- Included are 163 HOME units of the 546 combined units in the projects.
- Incomes served are as follows: 60 units at 50 percent area median income (AMI); 476 units at 60 percent AMI; 6 units at 80 percent AMI; and 4 market rate units.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

KHC is the state's allocating agency for the Low-Income Housing Tax Credit Program as well as the administrator of other sources of funding for multifamily projects. During this past fiscal year, projects allocated funding under the tax credit program also utilized blended funding including HOME, Housing Bonds, Affordable Housing Trust Fund dollars, as well as funding under the Housing Assistance Fund. Moving forward, National Housing Trust Fund (HTF) monies will be combined. KHC issues a notice of funding availability for multifamily housing that combines all sources of funding for this activity into one application. The cities of Louisville and Lexington frequently participate in the process to better coordinate the process.

Kentucky housing has worked toward a strategy to preserve as many affordable housing units as possible. By pooling smaller projects into a combined transaction, KHC was able to utilize bond funding blended with these other funding sources and Rural Development funds to preserve over 1,000 rental units this year with another 1,000 under construction. These units will be completed over the next few years.

KHC administers sources of funding that may be used for rehabilitation of homeowner-occupied housing as well as weatherization. During the past year more than 1,000 housing units were weatherized.

In the new 2015 - 2019 Consolidated Plan, KHC detailed information on the need and plan for preservation of affordable housing, noting that the state is in danger of losing 50,000 affordable housing in the next four years.

CR-55 - HOPWA 91.520(e)

Identify the number of individuals assisted and the types of assistance provided

Table for report on the one-year goals for the number of households provided housing through the use of HOPWA activities for: short-term rent, mortgage, and utility assistance payments to prevent homelessness of the individual or family; tenant-based rental assistance; and units provided in housing facilities developed, leased, or operated with HOPWA funds.

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	189	116
Tenant-based rental assistance	31	27
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	0	0
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	0	0

Table 14 – HOPWA Number of Households Served

Narrative

Data source is the HOPWA CAPER.

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

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	KENTUCKY
Organizational DUNS Number	830925959
EIN/TIN Number	610600439
Identify the Field Office	LOUISVILLE

Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance

Kentucky Balance of State CoC

ESG Contact Name

Prefix Ms
First Name Lisa
Middle Name 0
Last Name Beran
Suffix 0
Title Chief Executive Officer

ESG Contact Address

Street Address 1 1231 Louisville Rd.
Street Address 2 0
City Frankfort
State KY
ZIP Code 40601-6156
Phone Number 5025647630
Extension 299
Fax Number 0
Email Address lberan@kyhousing.org

ESG Secondary Contact

Prefix Ms
First Name Wendy
Last Name Smith
Suffix 0
Title Deputy Ex Dir Housing Production and Programs
Phone Number 5025647630
Extension 126
Email Address wsmith@kyhousing.org

2. Reporting Period—All Recipients Complete

Program Year Start Date 07/01/2015
Program Year End Date 06/30/2016

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name: PEOPLE'S SELF-HELP HOUSING, INC

City: VANCEBURG

State: KY

Zip Code: 41179,

DUNS Number: 016754368

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 83780

Subrecipient or Contractor Name: BRIGHTON CENTER, INC.

City: Newport

State: KY

Zip Code: 41072, 2325

DUNS Number: 074681818

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 16000

Subrecipient or Contractor Name: KENTUCKY RIVER COMMUNITY CARE

City: Hazard

State: KY

Zip Code: 41701, 9415

DUNS Number: 009297453

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 144707.07

Subrecipient or Contractor Name: HAZARD PERRY COUNTY COMM MINISTRIES

City: Hazard

State: KY

Zip Code: 41702, 1506

DUNS Number: 135745532

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 98852

Subrecipient or Contractor Name: LKLP COMMUNITY ACTION COUNCIL

City: Hazard

State: KY

Zip Code: 41701, 9486

DUNS Number: 627837842

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 16000

Subrecipient or Contractor Name: BETHANY HOUSE

City: Somerset

State: KY

Zip Code: 42502, 0864

DUNS Number: 110115672

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 45000

Subrecipient or Contractor Name: TRANSITIONS, INC.

City: Bellevue

State: KY

Zip Code: 41073, 1018

DUNS Number: 056414626

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 91000

Subrecipient or Contractor Name: WELCOME HOUSE OF NORTHERN KENTUCKY

City: Covington

State: KY

Zip Code: 41011, 2362

DUNS Number: 154183859

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 105480

Subrecipient or Contractor Name: WOMEN'S CRISIS CENTER-Buffalo Trace

City: Hebron

State: KY

Zip Code: 41048, 6900

DUNS Number: 163518467

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 66110

Subrecipient or Contractor Name: BIG SANDY AREA COMMUNITY ACTION PRO

City: PAINTSVILLE

State: KY

Zip Code: 41240,

DUNS Number: 098956121

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 56856

Subrecipient or Contractor Name: KENTUCKY COMMUNITIES ECONOMIC OPPORTUNITY COUNCIL, INC.

City: Barbourville

State: KY

Zip Code: 40906, 0490

DUNS Number: 012587655

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 99513

Subrecipient or Contractor Name: WOMEN AWARE, INC.

City: Paducah

State: KY

Zip Code: 42002, 0098

DUNS Number: 968932780

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 32121

Subrecipient or Contractor Name: COMMUNITY ACTION COUNCIL FOR LEXINGTON-FAYETTE,
BOURBON,HARRISON

City: Lexington

State: KY

Zip Code: 40511, 1825

DUNS Number: 074077978

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 40600

Subrecipient or Contractor Name: SHELTER OF HOPE, INC.

City: Ashland

State: KY

Zip Code: 41101, 1965

DUNS Number: 844222989

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 83490

Subrecipient or Contractor Name: CLARK COUNTY COMMUNITY SERVICES

City: Winchester

State: KY

Zip Code: 40391, 1915

DUNS Number: 133040092

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 114000

Subrecipient or Contractor Name: DANIEL BOONE COMMUNITY ACTION AGENCY, INC.

City: Manchester

State: KY

Zip Code: 40962, 9201

DUNS Number: 062975404

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 139500

Subrecipient or Contractor Name: BARREN RIVER AREA SAFE SPACE

City: Bowling Green

State: KY

Zip Code: 42102, 1941

DUNS Number: 184702038

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 150000

Subrecipient or Contractor Name: COMMUNITY OUTREACH

City: Tompkinsville

State: KY

Zip Code: 42167, 0548

DUNS Number: 831096391

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 28002

Subrecipient or Contractor Name: FRANKLIN COUNTY WOMENS SHELTER

City: Frankfort

State: KY

Zip Code: 40601, 2913

DUNS Number: 006710671

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 67873

Subrecipient or Contractor Name: GATEWAY HOMELESS COALITION

City: Morehead

State: KY

Zip Code: 40351, 0326

DUNS Number: 012674532

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 135500

Subrecipient or Contractor Name: WOMENS CRISIS CENTER N KY

City: Hebron

State: KY

Zip Code: 41048, 6900

DUNS Number: 610908752

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 87281

Subrecipient or Contractor Name: SALVATION ARMY- HOPKINSVILLE

City: Hopkinsville

State: KY

Zip Code: 42241, 0427

DUNS Number: 124636940

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 65943

Subrecipient or Contractor Name: SIMON HOUSE

City: Frankfort

State: KY

Zip Code: 40601, 6216

DUNS Number: 868790593

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 99000

Subrecipient or Contractor Name: SAFE HARBOR

City: Ashland

State: KY

Zip Code: 41105, 2163

DUNS Number: 026539929

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 144400

Subrecipient or Contractor Name: DOVES

City: Morehead

State: KY

Zip Code: 40351, 5012

DUNS Number: 160935156

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 81948

Subrecipient or Contractor Name: SpringHaven, Inc.

City: Elizabethtown

State: KY

Zip Code: 42702, 2047

DUNS Number: 090940347

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 39600

Subrecipient or Contractor Name: COMMUNITY ASSISTANCE REFFRRAL SERV (CARES)

City: Ashland

State: KY

Zip Code: 41105, 1503

DUNS Number: 960187037

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 40592

Subrecipient or Contractor Name: CUMBERLAND VALLEY DOMESTIC VIOLENCE SERVICES, INC

City: London

State: KY

Zip Code: 40743, 2162

DUNS Number: 079759920

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 52157

Subrecipient or Contractor Name: West Care Kentucky- Pikeville

City: Pikeville

State: KY

Zip Code: 41501, 9072

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 28934

Subrecipient or Contractor Name: Father Bradley Shelter for Women and Children

City: Henderson

State: KY

Zip Code: 42420,

DUNS Number:

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 34114

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 16 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 17 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 18 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 19 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 20 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	0
Female	0
Transgender	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 21 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	0
18-24	0
25 and over	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 22 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	0	0	0	0
Victims of Domestic Violence	0	0	0	0
Elderly	0	0	0	0
HIV/AIDS	0	0	0	0
Chronically Homeless	0	0	0	0
Persons with Disabilities:				
Severely Mentally Ill	0	0	0	0
Chronic Substance Abuse	0	0	0	0
Other Disability	0	0	0	0
Total (Unduplicated if possible)	0	0	0	0

Table 23 – Special Population Served

ESG Data

Data for these charts is attached to this CAPER.

DV Data Explanation

a. Women's Crisis Center is a Victim Service Provider who uses the Apricot data service which is unable to produce the CSV file at this time. Apricot has informed Kentucky Housing Corporation of the following: Barring extraordinary, unanticipated circumstances outside our control, our target timeframe for completing updates to the ESG CAPER is October 1st, 2016. Our goal is to allow sufficient time for internal testing and to provide an opportunity for a pilot group of organizations to review the completed work before the updates are released to your organization on October 1st.

Data Variance Information

a. With our eCart submission that are data errors that are over the 25% error rate. The majority of these agencies are the domestic violence agencies. The names appear to be missing and show emergency/ES/RRH/ESG15 and obvious domestic violence program names. These providers are working with their software vendors to better understand how their data now reports. Kentucky Housing Corporation has started meeting with the Director of Training at the Kentucky Coalition Against Domestic Violence and begun to discuss a plan of action for better data quality as well as training and steps to understanding basic data requirements and what is needed in addition to reporting and how to get out what you put in. These regular meetings will greatly improve the data quality of our domestic violence agencies since we are not the system administrators of their software.

b. The non-domestic violence provider data errors are 1 of 2 issues. 1) we have uncovered a training improvement that will allow us to better explain how to help users tie assessments to permanent housing and exits and the importance of properly selecting questions that relate to the program. 2) Most all of the errors on the data check page other than the domestic violence issues were an issue with a Bowman reporting issue that we had to submit a help desk ticket regarding Q26b. Our partners were unable to fix the errors thus causing us to reach out to Bowman and we received the following message from Bowman: "This case status typically only applies to cases that are identified as potential product defects with our software. The Bowman Systems Support Team has reviewed the reported issue in depth and determined that the issue warrants further review and is in the queue for investigation by development/programming staff."

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	266,815
Total Number of bed-nights provided	122,735
Capacity Utilization	46.00%

Table 24 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

Outcomes are measured by ESG-funded component for each agency broken down by households with children and households without children for quarterly and yearly analysis. Overlapping outcomes measured for all components include: number of clients served, percent of literally homeless served, new clients served, length of stay, exiting to literal homelessness, exits to permanent housing but returned to homelessness within two years, percent of hard-to-serve populations, and percent served as at-risk. Emergency Shelter and Transitional Housing are also measured on types of exits, such as staying with family/friends (both temporary and permanent), shelter utilization rates, and transitions to other assistance housing programs. Prevention and Rapid Re-Housing include an additional measurement of exits to family and friends as a percentage of permanent housing exits. The street outreach component removes several outcome measures related to income, while focusing on case management, engagement, and hardest to serve clients. Agencies in the BoS range from rural to urban. Measures such as increased earned income, length of stay, and permanent housing exits are ranked and scored based on location of agency, rate of unemployment, and available affordable housing options and housing assistance programs. Unsheltered persons served are based on yearly Point-in-Time data collected. The CoC sets benchmarks yearly for each agency based on annual Point-in-Time data, statewide averages, HUD's recommended goals, and CoC goals.

Agencies are currently collecting data in anticipation of the ability to generate outcome summary reports from HMIS. KHC has requested that these reports be designed and is still awaiting completion of these from the HMIS provider. Once these reports are completed in the system, KHC will have a method of capturing and reporting the data from a central system.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	48,333	33,270
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	20,564	24,377
Expenditures for Housing Relocation & Stabilization Services - Services	0	13,687	9,644
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	6,746	7,466
Subtotal Homelessness Prevention	0	89,330	74,757

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	381,127	286,318
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	159,742	146,583
Expenditures for Housing Relocation & Stabilization Services - Services	0	154,417	164,165
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	1,281	3,497
Subtotal Rapid Re-Housing	0	696,567	600,563

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Essential Services	0	187,321	200,901
Operations	0	253,391	326,994

Renovation	0	35,629	41,757
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	476,341	569,652

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Street Outreach	0	0	0
HMIS	0	2,472,011	42,427
Administration	0	30,733	29,431

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2013	2014	2015
	0	3,764,982	1,316,830

Table 29 - Total ESG Funds Expended

11f. Match Source

	2013	2014	2015
Other Non-ESG HUD Funds	0	165,372	219,998
Other Federal Funds	0	60,062	26,266

State Government	0	164,640	185,950
Local Government	0	2,000	67,854
Private Funds	0	196,306	251,529
Other	0	817,178	1,245,960
Fees	0	0	0
Program Income	0	25,680	34,364
Total Match Amount	0	1,431,238	2,031,921

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2013	2014	2015
	0	5,196,220	3,348,751

Table 31 - Total Amount of Funds Expended on ESG Activities

Attachment

CDBG IDIS Reports

	U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System CDBG Summary of Accomplishments Program Year: 2015	DATE: 07-01-16 TIME: 7:14 PAGE: 1
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Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Acquisition of Real Property (01)	1	\$251,391.00	4	\$0.00	5	\$251,391.00
	Disposition (02)	0	\$0.00	1	\$0.00	1	\$0.00
	Clearance and Demolition (04)	1	\$500,000.00	2	\$0.00	3	\$500,000.00
	Relocation (08)	1	\$116,080.00	4	\$0.00	5	\$116,080.00
	Total Acquisition	3	\$867,471.00	11	\$0.00	14	\$867,471.00
Economic Development	CI Land Acquisition/Disposition (17A)	1	\$140,000.00	0	\$0.00	1	\$140,000.00
	CI Infrastructure Development (17B)	1	\$394,344.00	0	\$0.00	1	\$394,344.00
	CI Building Acquisition, Construction, Rehabilitation (17C)	2	\$475,000.00	4	\$30,000.00	6	\$505,000.00
	Other Commercial/Industrial Improvements (17D)	7	\$970,000.00	4	\$0.00	11	\$970,000.00
	Micro-Enterprise Assistance (18C)	2	\$23,501.00	0	\$0.00	2	\$23,501.00
	Total Economic Development	13	\$2,002,845.00	8	\$30,000.00	21	\$2,032,845.00
Housing	Construction of Housing (12)	5	\$654,015.00	3	\$59,503.00	8	\$713,518.00
	Direct Homeownership Assistance (13)	2	\$0.00	0	\$0.00	2	\$0.00
	Rehab: Single-Unit Residential (14A)	12	\$1,972,467.00	3	\$0.00	15	\$1,972,467.00
	Rehab: Multi-Unit Residential (14B)	1	\$300,774.00	2	\$244,556.00	3	\$545,330.00
	Total Housing	20	\$2,927,256.00	8	\$304,059.00	28	\$3,231,315.00
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	5	\$1,440,642.00	6	\$75,106.00	11	\$1,515,748.00
	Senior Centers (03A)	3	\$460,069.00	2	\$475,000.00	5	\$935,069.00
	Neighborhood Facilities (03E)	2	\$279,000.00	5	\$0.00	7	\$279,000.00
	Water/Sewer Improvements (03J)	21	\$4,198,201.00	16	\$962,251.00	37	\$5,160,452.00
	Street Improvements (03K)	2	\$186,614.00	1	\$0.00	3	\$186,614.00
	Child Care Centers (03M)	0	\$0.00	1	\$0.00	1	\$0.00
	Fire Station/Equipment (03O)	1	\$43,023.00	4	\$988.00	5	\$44,011.00
	Health Facilities (03P)	1	\$0.00	0	\$0.00	1	\$0.00
	Non-Residential Historic Preservation (16B)	0	\$0.00	4	\$21,374.00	4	\$21,374.00
	Total Public Facilities and Improvements	35	\$6,607,549.00	39	\$1,534,719.00	74	\$8,142,268.00
	Public Services	Substance Abuse Services (05F)	3	\$412,531.00	19	\$2,167,640.00	22



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Activity Group	Activity Category	Open Activities		Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
		Open Count	Disbursed				
Public Services	Total Public Services	3	\$412,531.00	19	\$2,167,640.00	22	\$2,580,171.00
General Administration and Planning	Planning (20)	0	\$0.00	2	\$14,981.00	2	\$14,981.00
	General Program Administration (21A)	78	\$801,844.00	44	\$383,150.00	122	\$1,184,994.00
	State Administration (21J)	1	\$798,111.12	0	\$0.00	1	\$798,111.12
	Total General Administration and Planning	79	\$1,599,955.12	46	\$398,131.00	125	\$1,998,086.12
Grand Total		153	\$14,417,607.12	131	\$4,434,549.00	284	\$18,852,156.12



KENTUCKY

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals	
Acquisition	Acquisition of Real Property (01)	Housing Units	0	28	28	
		Jobs	0	19	19	
	Disposition (02)	Persons	0	7,996	7,996	
	Clearance and Demolition (04)	Persons	0	0	0	
		Households	0	15	15	
	Relocation (08)	Housing Units	0	10	10	
		Households	0	0	0	
			Housing Units	0	5	5
		Total Acquisition		0	8,073	8,073
	Economic Development	CI Land Acquisition/Disposition (17A)	Jobs	0	0	0
Jobs			0	0	0	
CI Infrastructure Development (17B)		Persons	0	118	118	
		Jobs	0	115	115	
Other Commercial/Industrial Improvements (17D)		Jobs	144	160	304	
		Persons	0	0	0	
		Total Economic Development		144	393	537
Housing	Construction of Housing (12)	Housing Units	2	16	18	
		Housing Units	9	0	9	
	Rehab; Single-Unit Residential (14A)	Households	0	38	38	
		Housing Units	10	23	33	
	Rehab; Multi-Unit Residential (14B)	Housing Units	0	241	241	
	Total Housing		21	318	339	
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	Persons	144,898	153,066	297,964	
		Housing Units	0	0	0	
	Senior Centers (03A)	Persons	4,113	20,622	24,735	
	Neighborhood Facilities (03E)	Persons	651	106,936	107,587	
	Water/Sewer Improvements (03J)	Persons	66,866	202,538	269,404	
		Jobs	0	0	0	
	Street Improvements (03K)	Households	0	0	0	
		Housing Units	0	0	0	
	Child Care Centers (03M)	Persons	0	350	350	
	Fire Station/Equipment (03O)	Persons	0	12,438	12,438	
	Health Facilities (03P)	Persons	0	0	0	



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			KENTUCKY		Program Year
Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Totals
Public Facilities and Improvements	Non-Residential Historic Preservation (16B)	Persons	0	1,469	1,469
		Organizations	0	2	2
	Total Public Facilities and Improvements			216,528	497,421
Public Services	Substance Abuse Services (05F)	Persons	95	3,888	3,983
	Total Public Services		95	3,888	3,983
Grand Total			216,788	510,093	726,881



KENTUCKY

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households	
Housing	White	0	0	196	0	
	Black/African American	0	0	109	0	
	Asian	0	0	33	0	
	American Indian/Alaskan Native	0	0	0	0	
	Native Hawaiian/Other Pacific Islander	0	0	0	0	
	American Indian/Alaskan Native & White	0	0	0	0	
	Asian & White	0	0	0	0	
	Black/African American & White	0	0	0	0	
	Amer. Indian/Alaskan Native & Black/African Amer.	0	0	1	0	
	Other multi-racial	0	0	0	0	
	Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0	
	Hispanic (valid until 03-31-04)	0	0	0	0	
	Total Housing		0	0	339	0
	Non Housing	White	29,001	233	40	0
		Black/African American	1,411	4	14	0
Asian		65	0	0	0	
American Indian/Alaskan Native		111	4	0	0	
Native Hawaiian/Other Pacific Islander		1	0	0	0	
American Indian/Alaskan Native & White		15	0	0	0	
Asian & White		4	0	0	0	
Black/African American & White		40	0	0	0	
Amer. Indian/Alaskan Native & Black/African Amer.		1	0	0	0	
Other multi-racial		673	3	4	0	
Asian/Pacific Islander (valid until 03-31-04)		0	0	0	0	
Hispanic (valid until 03-31-04)		0	0	0	0	
Total Non Housing		31,322	244	58	0	
Grand Total		White	29,001	233	236	0
		Black/African American	1,411	4	123	0
	Asian	65	0	33	0	
	American Indian/Alaskan Native	111	4	0	0	



KENTUCKY

Housing-Non Housing	Race	Total Hispanic		Total Hispanic	
		Total Persons	Persons	Total Households	Households
Grand Total	Native Hawaiian/Other Pacific Islander	1	0	0	0
	American Indian/Alaskan Native & White	15	0	0	0
	Asian & White	4	0	0	0
	Black/African American & White	40	0	0	0
	Amer. Indian/Alaskan Native & Black/African Amer.	1	0	1	0
	Other multi-racial	673	3	4	0
	Asian/Pacific Islander (valid until 03-31-04)	0	0	0	0
	Hispanic (valid until 03-31-04)	0	0	0	0
	Total Grand Total	31,322	244	397	0



KENTUCKY

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	17	4	0
	Low (>30% and <=50%)	8	4	0
	Mod (>50% and <=80%)	25	233	0
	Total Low-Mod	50	241	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	50	241	0
Non Housing	Extremely Low (<=30%)	13	0	2,461
	Low (>30% and <=50%)	34	0	1,063
	Mod (>50% and <=80%)	2	0	386
	Total Low-Mod	49	0	3,910
	Non Low-Mod (>80%)	0	0	4,705
	Total Beneficiaries	49	0	8,615



PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	23,137,162.00
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 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	23,137,162.00
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	17,652,181.12
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	17,652,181.12
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,998,086.12
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)	19,650,267.24
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	3,486,894.76
PART III: LOW/MOD 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	15,328,546.00
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	15,328,546.00
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	86.84%
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	2,580,171.00
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)	2,580,171.00
32 ENTITLEMENT GRANT	23,137,162.00
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)	23,137,162.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.15%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,998,086.12
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)	1,998,086.12
42 ENTITLEMENT GRANT	23,137,162.00
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)	23,137,162.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	8.64%



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	110	17697	Springfield multi unit residential	14B	LMH	\$244,556.00
2014	80	17915	Wolfe County Multi Unit Residential	14B	LMH	\$300,774.00
				14B	Matrix Code	\$545,330.00
Total						\$545,330.00

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	117	17944	5841219	Morehead Clearance/Acquisition	01	LMH	\$238.00
2013	117	17944	5851330	Morehead Clearance/Acquisition	01	LMH	\$8,693.00
2013	117	17944	5866847	Morehead Clearance/Acquisition	01	LMH	\$6,193.00
2013	117	17944	5871282	Morehead Clearance/Acquisition	01	LMH	\$74,338.00
2013	117	17944	5892196	Morehead Clearance/Acquisition	01	LMH	\$150,034.00
2013	117	17944	5903943	Morehead Clearance/Acquisition	01	LMH	\$4,250.00
2013	117	17944	5904934	Morehead Clearance/Acquisition	01	LMH	\$1,285.00
2013	117	17944	5914834	Morehead Clearance/Acquisition	01	LMH	\$1,890.00
2013	117	17944	5924168	Morehead Clearance/Acquisition	01	LMH	\$4,470.00
					01	Matrix Code	\$251,391.00
2009	245	17771	5856990	Mt Sterling Public Facilities	03	LMH	\$101,442.00
2011	56	16537	5841219	Prestonsburg Substance Abuse Center	03	LMC	\$83,533.00
2011	56	16537	5856990	Prestonsburg Substance Abuse Center	03	LMC	\$18,906.00
2011	56	16537	5875848	Prestonsburg Substance Abuse Center	03	LMC	\$137,376.00
2011	56	16537	5881257	Prestonsburg Substance Abuse Center	03	LMC	\$84,932.00
2011	56	16537	5885776	Prestonsburg Substance Abuse Center	03	LMC	\$46,512.00
2011	56	16537	5895014	Prestonsburg Substance Abuse Center	03	LMC	\$30,890.00
2011	56	16537	5914834	Prestonsburg Substance Abuse Center	03	LMC	\$23,160.00
2012	152	17740	5875848	Magoffin Co Interim Assistance	03	LMA	\$41,291.00
2013	122	17918	5841219	Henderson Co Fire Station	03	LMA	\$32,135.00
2014	89	17935	5841219	Pendleton Co Ambulance	03	LMA	\$155,718.00
2014	89	17935	5851330	Pendleton Co Ambulance	03	LMA	\$45,497.00
2014	89	17935	5866847	Pendleton Co Ambulance	03	LMA	\$36,918.00
2014	89	17935	5871282	Pendleton Co Ambulance	03	LMA	\$218,618.00
					03	Matrix Code	\$1,056,928.00
2012	108	17189	5851330	Senior Center	03A	LMC	\$60,420.00
2012	108	17189	5861940	Senior Center	03A	LMC	\$137,061.00
2012	108	17189	5871282	Senior Center	03A	LMC	\$83,600.00
2012	108	17189	5881257	Senior Center	03A	LMC	\$13,905.00
2012	108	17189	5889633	Senior Center	03A	LMC	\$20,139.00
2012	108	17189	5898743	Senior Center	03A	LMC	\$2,507.00
2012	108	17189	5909624	Senior Center	03A	LMC	\$3,744.00
2012	108	17189	5919359	Senior Center	03A	LMC	\$335.00
2012	108	17189	5928515	Senior Center	03A	LMC	\$27,028.00
2013	93	17610	5837272	Bourbon Co Senior Center	03A	LMC	\$54,450.00
2013	93	17610	5846076	Bourbon Co Senior Center	03A	LMC	\$68,318.00
2013	93	17610	5856990	Bourbon Co Senior Center	03A	LMC	\$91,515.00
2013	93	17610	5866847	Bourbon Co Senior Center	03A	LMC	\$137,674.00
2013	93	17610	5875848	Bourbon Co Senior Center	03A	LMC	\$103,535.00
2013	93	17610	5892196	Bourbon Co Senior Center	03A	LMC	\$11,700.00
2013	93	17610	5914834	Bourbon Co Senior Center	03A	LMC	\$7,808.00



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2013	123	17927	5841219	Adair County Senior Center	03A	LMC	\$40,699.00
2013	123	17927	5875848	Adair County Senior Center	03A	LMC	\$1,565.00
2013	123	17927	5892196	Adair County Senior Center	03A	LMC	\$69,066.00
					03A	Matrix Code	\$935,069.00
2012	122	17232	5924168	EKU Building	03E	LMA	\$153,000.00
2012	122	17232	5934110	EKU Building	03E	LMA	\$126,000.00
					03E	Matrix Code	\$279,000.00
2012	119	17833	5831658	Wastewater Collection	03J	LMJ	\$5,505.00
2012	119	17833	5846076	Wastewater Collection	03J	LMJ	\$5,874.00
2012	119	17833	5885776	Wastewater Collection	03J	LMJ	\$5,505.00
2012	129	17281	5851330	Gamaliel Sewage Lines	03J	LMA	\$91,810.00
2012	131	17286	5875848	Kenton Co Water Lines Extension	03J	LMA	\$90,000.00
2012	133	17290	5837272	Sebree Water System	03J	LMA	\$124,173.00
2012	133	17290	5846076	Sebree Water System	03J	LMA	\$111,236.00
2012	133	17290	5855427	Sebree Water System	03J	LMA	\$63,592.00
2012	133	17290	5892196	Sebree Water System	03J	LMA	\$101,638.00
2012	134	17293	5851330	Hazard Water Lines	03J	LMA	\$88,712.00
2012	134	17293	5855427	Hazard Water Lines	03J	LMA	\$91,501.00
2012	134	17293	5871282	Hazard Water Lines	03J	LMA	\$68,153.00
2012	135	17295	5851330	Green County Water Treatment Plant	03J	LMA	\$200,000.00
2012	135	17295	5885776	Green County Water Treatment Plant	03J	LMA	\$91,612.00
2012	135	17295	5909624	Green County Water Treatment Plant	03J	LMA	\$44,546.00
2012	135	17295	5919359	Green County Water Treatment Plant	03J	LMA	\$52,152.00
2012	160	18177	5866959	Grand Rivers WWTP	03J	LMA	\$177,091.00
2012	160	18178	5866959	Grand Rivers WWTP	03J	LMA	\$231,615.00
2013	103	17677	5831658	Adairville Sewer Treatment	03J	LMA	\$38,436.00
2013	103	17677	5851330	Adairville Sewer Treatment	03J	LMA	\$30,835.00
2013	103	17677	5861940	Adairville Sewer Treatment	03J	LMA	\$7,803.00
2013	103	17680	5831658	Adairville Sewer Lines	03J	LMA	\$83,603.00
2013	103	17680	5841219	Adairville Sewer Lines	03J	LMA	\$9,553.00
2013	103	17680	5892196	Adairville Sewer Lines	03J	LMA	\$24,035.00
2013	103	17683	5831658	Adairville Water Lines	03J	LMA	\$7,844.00
2013	103	17683	5892196	Adairville Water Lines	03J	LMA	\$160,846.00
2013	105	17684	5924168	Earlington Sewer Lines	03J	LMA	\$78,507.00
2013	106	17687	5837272	Flemingsburg Waterlines	03J	LMA	\$985.00
2013	106	17687	5866847	Flemingsburg Waterlines	03J	LMA	\$45,350.00
2013	106	17687	5889833	Flemingsburg Waterlines	03J	LMA	\$994.00
2013	106	17687	5903943	Flemingsburg Waterlines	03J	LMA	\$499.00
2013	106	17687	5914834	Flemingsburg Waterlines	03J	LMA	\$1,929.00
2013	107	17689	5837272	Hartford Sewer Lines	03J	LMA	\$62,569.00
2013	107	17689	5846076	Hartford Sewer Lines	03J	LMA	\$6,607.00
2013	108	17693	5841219	Letcher Co Crafts Colley Sewer	03J	LMA	\$4,591.00
2013	108	17693	5871282	Letcher Co Crafts Colley Sewer	03J	LMA	\$116,345.00
2013	108	17693	5881257	Letcher Co Crafts Colley Sewer	03J	LMA	\$70,607.00
2013	108	17693	5889833	Letcher Co Crafts Colley Sewer	03J	LMA	\$46,931.00
2013	108	17693	5909624	Letcher Co Crafts Colley Sewer	03J	LMA	\$5,050.00
2013	108	17693	5914834	Letcher Co Crafts Colley Sewer	03J	LMA	\$45,569.00
2013	108	17693	5919359	Letcher Co Crafts Colley Sewer	03J	LMA	\$56,961.00
2013	108	17693	5928515	Letcher Co Crafts Colley Sewer	03J	LMA	\$102,370.00
2013	109	17696	5903943	Lincoln Co Junction City to Hustonville Ph 1 & 1A	03J	LMA	\$100,000.00
2013	109	17696	5924168	Lincoln Co Junction City to Hustonville Ph 1 & 1A	03J	LMA	\$100,000.00
2013	109	17696	5934110	Lincoln Co Junction City to Hustonville Ph 1 & 1A	03J	LMA	\$47,488.00
2013	113	17731	5885776	McLean Co Water Treatment	03J	LMA	\$395,938.00
2013	113	17731	5895014	McLean Co Water Treatment	03J	LMA	\$71,810.00
2013	113	17731	5904934	McLean Co Water Treatment	03J	LMA	\$71,304.00
2013	113	17731	5914834	McLean Co Water Treatment	03J	LMA	\$214,475.00



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2013	113	17731	5924168	McLean Co Water Treatment	03J	LMA	\$174,826.00
2013	114	17749	5895014	Bullitt Co Sewer Lines	03J	LMA	\$7,905.00
2014	39	18224	5914834	Maysville Water Tank	03J	LMJ	\$228,069.00
2014	39	18224	5924168	Maysville Water Tank	03J	LMJ	\$346,542.00
2014	39	18224	5934110	Maysville Water Tank	03J	LMJ	\$74,630.00
2014	108	18075	5837272	Dawson Springs Self Help AMR	03J	LMA	\$125,540.00
2014	108	18075	5938759	Dawson Springs Self Help AMR	03J	LMA	\$2,513.00
2014	115	18154	5866847	Catlettsburg Sewage Treatment	03J	LMA	\$12,100.00
2014	115	18154	5889633	Catlettsburg Sewage Treatment	03J	LMA	\$12,000.00
2014	115	18154	5903943	Catlettsburg Sewage Treatment	03J	LMA	\$35,403.00
2014	115	18154	5914834	Catlettsburg Sewage Treatment	03J	LMA	\$20,875.00
2014	115	18154	5934110	Catlettsburg Sewage Treatment	03J	LMA	\$11,900.00
2014	121	18146	5919359	Lewis Co Sewer Plant	03J	LMA	\$95,430.00
2014	121	18146	5928515	Lewis Co Sewer Plant	03J	LMA	\$59,783.00
2014	121	18146	5938759	Lewis Co Sewer Plant	03J	LMA	\$25,555.00
2015	30	18016	5875848	Corbin ED Off-Site Development	03J	LMJ	\$137,860.00
2015	30	18110	5875848	Corbin ED Off-site	03J	LMJ	\$174,972.00
					03J	Matrix Code	\$5,160,452.00
2013	118	17837	5831658	Booneville Public Facilities	03K	LMH	\$6,913.00
2013	118	17837	5837272	Booneville Public Facilities	03K	LMH	\$1,543.00
2013	118	17837	5846076	Booneville Public Facilities	03K	LMH	\$2,798.00
2013	118	17837	5851330	Booneville Public Facilities	03K	LMH	\$4,613.00
2013	118	17837	5856990	Booneville Public Facilities	03K	LMH	\$1,108.00
2013	118	17837	5861940	Booneville Public Facilities	03K	LMH	\$16,638.00
2013	118	17837	5871282	Booneville Public Facilities	03K	LMH	\$63,482.00
2013	118	17837	5881257	Booneville Public Facilities	03K	LMH	\$58,618.00
2013	118	17837	5885776	Booneville Public Facilities	03K	LMH	\$29,831.00
2013	118	17837	5914834	Booneville Public Facilities	03K	LMH	\$1,070.00
					03K	Matrix Code	\$186,614.00
2012	111	17173	5881257	Flemingsburg Fire Station	03O	LMA	\$988.00
2013	124	17929	5856990	Auburn Fire Station	03O	LMA	\$36,444.00
2013	124	17929	5909624	Auburn Fire Station	03O	LMA	\$6,579.00
					03O	Matrix Code	\$44,011.00
2013	94	17613	5855406	Knott County Recovery	05F	LMC	\$201,954.00
2014	36	17674	5855427	Henderson Co Public Services	05F	LMC	\$21,570.00
2014	40	17690	5831658	Boone County Recovery KY	05F	LMC	\$18,186.00
2014	40	18081	5841219	Daviess County Public Services	05F	LMC	\$237,500.00
2014	112	18112	5856990	Kenton County Public Services	05F	LMC	\$237,500.00
2014	114	18130	5851330	Knott County Recovery KY	05F	LMC	\$285,000.00
2014	120	18187	5881257	Harlan County Public Services	05F	LMC	\$237,500.00
2015	37	18045	5856990	Henderson Co Public Services	05F	LMC	\$91,680.00
2015	37	18045	5861940	Henderson Co Public Services	05F	LMC	\$23,577.00
2015	37	18045	5866847	Henderson Co Public Services	05F	LMC	\$22,546.00
2015	37	18045	5871282	Henderson Co Public Services	05F	LMC	\$22,893.00
2015	37	18045	5875848	Henderson Co Public Services	05F	LMC	\$22,614.00
2015	37	18045	5881257	Henderson Co Public Services	05F	LMC	\$23,016.00
2015	37	18045	5885776	Henderson Co Public Services	05F	LMC	\$31,174.00
2015	38	18046	5841219	Paducah Public Services	05F	LMC	\$72,185.00
2015	38	18046	5846076	Paducah Public Services	05F	LMC	\$52,578.00
2015	38	18046	5856990	Paducah Public Services	05F	LMC	\$51,798.00
2015	38	18046	5861940	Paducah Public Services	05F	LMC	\$54,061.00
2015	38	18046	5875848	Paducah Public Services	05F	LMC	\$6,878.00
2015	39	18048	5856990	Campbellsville Public Services	05F	LMC	\$237,500.00
2015	44	18078	5851330	Boone County Recovery KY	05F	LMC	\$13,777.00
2015	44	18078	5861940	Boone County Recovery KY	05F	LMC	\$14,013.00
2015	44	18078	5871282	Boone County Recovery KY	05F	LMC	\$16,847.00



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2015	44	18078	5881257	Boone County Recovery KY	05F	LMC	\$16,567.00
2015	44	18078	5889833	Boone County Recovery KY	05F	LMC	\$16,772.00
2015	44	18078	5898743	Boone County Recovery KY	05F	LMC	\$16,446.00
2015	44	18078	5909624	Boone County Recovery KY	05F	LMC	\$15,629.00
2015	44	18078	5919359	Boone County Recovery KY	05F	LMC	\$14,959.00
2015	44	18078	5928515	Boone County Recovery KY	05F	LMC	\$15,579.00
2015	44	18078	5938759	Boone County Recovery KY	05F	LMC	\$12,872.00
2015	50	18132	5856990	Christian County Recovery KY	05F	LMC	\$237,500.00
2015	58	18189	5881257	Richmond Public Services	05F	LMC	\$136,801.00
2015	58	18189	5895014	Richmond Public Services	05F	LMC	\$28,988.00
2015	58	18189	5898743	Richmond Public Services	05F	LMC	\$31,623.00
2015	58	18189	5909624	Richmond Public Services	05F	LMC	\$40,088.00
					05F	Matrix Code	\$2,580,171.00
2013	117	17940	5831658	Morehead Relocation	08	LMH	\$5,000.00
2013	117	17940	5837272	Morehead Relocation	08	LMH	\$3,000.00
2013	117	17940	5841219	Morehead Relocation	08	LMH	\$6,000.00
2013	117	17940	5846076	Morehead Relocation	08	LMH	\$10,384.00
2013	117	17940	5851330	Morehead Relocation	08	LMH	\$3,500.00
2013	117	17940	5856990	Morehead Relocation	08	LMH	\$4,221.00
2013	117	17940	5861940	Morehead Relocation	08	LMH	\$3,494.00
2013	117	17940	5866847	Morehead Relocation	08	LMH	\$10,100.00
2013	117	17940	5871282	Morehead Relocation	08	LMH	\$3,476.00
2013	117	17940	5876393	Morehead Relocation	08	LMH	\$10,120.00
2013	117	17940	5881257	Morehead Relocation	08	LMH	\$11,285.00
2013	117	17940	5885776	Morehead Relocation	08	LMH	\$7,900.00
2013	117	17940	5889833	Morehead Relocation	08	LMH	\$4,000.00
2013	117	17940	5904934	Morehead Relocation	08	LMH	\$8,900.00
2013	117	17940	5909624	Morehead Relocation	08	LMH	\$7,900.00
2013	117	17940	5928515	Morehead Relocation	08	LMH	\$16,800.00
					08	Matrix Code	\$116,080.00
2011	57	16542	5889833	Salt Lick New Housing Construction	12	LMH	\$30,000.00
2011	57	16542	5934110	Salt Lick New Housing Construction	12	LMH	\$29,503.00
2012	105	17125	5831658	Whitley Co New Housing Construction	12	LMH	\$423,500.00
2012	105	17125	5914834	Whitley Co New Housing Construction	12	LMH	\$206,715.00
2013	118	18305	5938775	Booneville New Construction	12	LMH	\$23,800.00
					12	Matrix Code	\$713,518.00
2012	104	17123	5837272	Hopkins Co Rehab Loans	14A	LMH	\$28,583.00
2012	104	17123	5841219	Hopkins Co Rehab Loans	14A	LMH	\$1,655.00
2012	104	17123	5846076	Hopkins Co Rehab Loans	14A	LMH	\$29,249.00
2012	104	17123	5851330	Hopkins Co Rehab Loans	14A	LMH	\$28,583.00
2012	104	17123	5861940	Hopkins Co Rehab Loans	14A	LMH	\$29,249.00
2012	104	17123	5866847	Hopkins Co Rehab Loans	14A	LMH	\$28,582.00
2012	104	17123	5875848	Hopkins Co Rehab Loans	14A	LMH	\$34,844.00
2012	104	17123	5885776	Hopkins Co Rehab Loans	14A	LMH	\$3,050.00
2012	104	17123	5895014	Hopkins Co Rehab Loans	14A	LMH	\$1,000.00
2012	104	17123	5903943	Hopkins Co Rehab Loans	14A	LMH	\$1,415.00
2012	104	17123	5914834	Hopkins Co Rehab Loans	14A	LMH	\$48,501.00
2012	104	17123	5919359	Hopkins Co Rehab Loans	14A	LMH	\$3,750.00
2012	104	17123	5924168	Hopkins Co Rehab Loans	14A	LMH	\$72,875.00
2012	104	17123	5934110	Hopkins Co Rehab Loans	14A	LMH	\$37,300.00
2013	114	17748	5924168	Bullitt Co LMI Service Lines	14A	LMH	\$22,385.00
2013	118	17836	5928515	Booneville Rehab	14A	LMH	\$18,800.00
2013	118	17836	5938759	Booneville Rehab	14A	LMH	\$1,200.00
2013	121	17878	5831658	Ravenna Rehab Grants	14A	LMH	\$16,975.00
2013	121	17878	5837272	Ravenna Rehab Grants	14A	LMH	\$16,975.00
2013	121	17878	5841219	Ravenna Rehab Grants	14A	LMH	\$30,032.00



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2013	121	17878	5846076	Ravenna Rehab Grants	14A	LMH	\$51,075.00
2013	121	17878	5855427	Ravenna Rehab Grants	14A	LMH	\$5,000.00
2013	121	17878	5856990	Ravenna Rehab Grants	14A	LMH	\$3,675.00
2013	121	17878	5861940	Ravenna Rehab Grants	14A	LMH	\$14,789.00
2013	121	17878	5866847	Ravenna Rehab Grants	14A	LMH	\$32,712.00
2013	121	17878	5881257	Ravenna Rehab Grants	14A	LMH	\$47,951.00
2013	121	17878	5889833	Ravenna Rehab Grants	14A	LMH	\$35,335.00
2013	121	17878	5892196	Ravenna Rehab Grants	14A	LMH	\$165,397.00
2013	121	17878	5895014	Ravenna Rehab Grants	14A	LMH	\$72,994.00
2013	121	17878	5914834	Ravenna Rehab Grants	14A	LMH	\$27,282.00
2014	96	17951	5924168	Pembroke Rehab Loans	14A	LMH	\$61,643.00
2014	96	17951	5928515	Pembroke Rehab Loans	14A	LMH	\$1,400.00
2014	96	17951	5938759	Pembroke Rehab Loans	14A	LMH	\$62,143.00
2014	97	17952	5871282	Columbus Rehab Loans	14A	LMH	\$1,650.00
2014	97	17952	5881257	Columbus Rehab Loans	14A	LMH	\$1,650.00
2014	97	17952	5889833	Columbus Rehab Loans	14A	LMH	\$500.00
2014	97	17952	5898743	Columbus Rehab Loans	14A	LMH	\$81,000.00
2014	97	17952	5909624	Columbus Rehab Loans	14A	LMH	\$1,990.00
2014	97	17952	5914834	Columbus Rehab Loans	14A	LMH	\$49,600.00
2014	97	17952	5919359	Columbus Rehab Loans	14A	LMH	\$21,000.00
2014	97	17952	5924168	Columbus Rehab Loans	14A	LMH	\$65,350.00
2014	97	17952	5928515	Columbus Rehab Loans	14A	LMH	\$25,000.00
2014	97	17952	5934110	Columbus Rehab Loans	14A	LMH	\$15,500.00
2014	97	17952	5938759	Columbus Rehab Loans	14A	LMH	\$25,120.00
2014	103	18180	5871282	Union County Rehab Grants	14A	LMH	\$26,617.00
2014	103	18180	5875848	Union County Rehab Grants	14A	LMH	\$26,657.00
2014	103	18180	5881257	Union County Rehab Grants	14A	LMH	\$65,159.00
2014	103	18180	5904934	Union County Rehab Grants	14A	LMH	\$41,142.00
2014	103	18180	5919359	Union County Rehab Grants	14A	LMH	\$70,535.00
2014	103	18180	5934110	Union County Rehab Grants	14A	LMH	\$21,266.00
2014	103	18180	5938759	Union County Rehab Grants	14A	LMH	\$26,561.00
2014	109	18104	5871282	Arlington Rehab Loans	14A	LMH	\$2,925.00
2014	109	18104	5881257	Arlington Rehab Loans	14A	LMH	\$25,300.00
2014	109	18104	5885776	Arlington Rehab Loans	14A	LMH	\$55,430.00
2014	109	18104	5895014	Arlington Rehab Loans	14A	LMH	\$52,575.00
2014	109	18104	5898743	Arlington Rehab Loans	14A	LMH	\$66,350.00
2014	109	18104	5909624	Arlington Rehab Loans	14A	LMH	\$58,010.00
2014	109	18104	5914834	Arlington Rehab Loans	14A	LMH	\$39,000.00
2014	109	18104	5919359	Arlington Rehab Loans	14A	LMH	\$500.00
2014	109	18104	5924168	Arlington Rehab Loans	14A	LMH	\$58,790.00
2014	109	18104	5938759	Arlington Rehab Loans	14A	LMH	\$6,891.00
2015	60	18222	5914834	Lebanon Housing Grants	14A	LMH	\$4,000.00
					14A	Matrix Code	\$1,972,467.00
2013	99	17659	5895014	Cumberland Bldg/Acq	17A	LMJ	\$140,000.00
					17A	Matrix Code	\$140,000.00
2014	87	18128	5881257	Shelby County Pump Station	17B	LMJ	\$165,895.00
2014	87	18128	5895014	Shelby County Pump Station	17B	LMJ	\$41,500.00
2014	87	18128	5924168	Shelby County Pump Station	17B	LMJ	\$41,702.00
2014	87	18128	5934110	Shelby County Pump Station	17B	LMJ	\$145,247.00
					17B	Matrix Code	\$394,344.00
2007	106	12471	5851330	Midway C/I Bldg Acq/Const/Rehab	17C	LMJ	\$30,000.00
2012	94	16995	5851330	Todd Co Building Acq/Const/Rehab	17C	LMC	\$140,558.00
2012	94	16995	5861940	Todd Co Building Acq/Const/Rehab	17C	LMC	\$257,179.00
2012	94	16995	5875848	Todd Co Building Acq/Const/Rehab	17C	LMC	\$77,263.00
					17C	Matrix Code	\$505,000.00
2014	68	17867	5892196	Russell Co Comm/Ind/Equip	17D	LMJ	\$970,000.00



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					17D	Matrix Code	\$970,000.00
2012	100	17051	5871331	Union Co Microenterprise TA	18C	LMCMC	\$3,705.00
2012	100	17051	5889633	Union Co Microenterprise TA	18C	LMCMC	\$3,949.00
2013	100	17661	5837272	Taylor County MICRO	18C	LMCMC	\$8,627.00
2013	100	17661	5871331	Taylor County MICRO	18C	LMCMC	\$7,220.00
					18C	Matrix Code	\$23,501.00
Total							\$15,328,546.00

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	94	17613	5855406	Knott County Recovery	05F	LMC	\$201,954.00
2014	36	17674	5855427	Henderson Co Public Services	05F	LMC	\$21,570.00
2014	40	17690	5831658	Boone County Recovery KY	05F	LMC	\$18,186.00
2014	40	18081	5841219	Daviess County Public Services	05F	LMC	\$237,500.00
2014	112	18112	5856990	Kenton County Public Services	05F	LMC	\$237,500.00
2014	114	18130	5851330	Knott County Recovery KY	05F	LMC	\$285,000.00
2014	120	18187	5881257	Harlan County Public Services	05F	LMC	\$237,500.00
2015	37	18045	5856990	Henderson Co Public Services	05F	LMC	\$91,680.00
2015	37	18045	5861940	Henderson Co Public Services	05F	LMC	\$23,577.00
2015	37	18045	5866847	Henderson Co Public Services	05F	LMC	\$22,546.00
2015	37	18045	5871282	Henderson Co Public Services	05F	LMC	\$22,893.00
2015	37	18045	5875848	Henderson Co Public Services	05F	LMC	\$22,614.00
2015	37	18045	5881257	Henderson Co Public Services	05F	LMC	\$23,016.00
2015	37	18045	5885776	Henderson Co Public Services	05F	LMC	\$31,174.00
2015	38	18046	5841219	Paducah Public Services	05F	LMC	\$72,185.00
2015	38	18046	5846076	Paducah Public Services	05F	LMC	\$52,578.00
2015	38	18046	5856990	Paducah Public Services	05F	LMC	\$51,798.00
2015	38	18046	5861940	Paducah Public Services	05F	LMC	\$54,061.00
2015	38	18046	5875848	Paducah Public Services	05F	LMC	\$6,878.00
2015	39	18048	5856990	Campbellsville Public Services	05F	LMC	\$237,500.00
2015	44	18078	5851330	Boone County Recovery KY	05F	LMC	\$13,777.00
2015	44	18078	5861940	Boone County Recovery KY	05F	LMC	\$14,013.00
2015	44	18078	5871282	Boone County Recovery KY	05F	LMC	\$16,847.00
2015	44	18078	5881257	Boone County Recovery KY	05F	LMC	\$16,567.00
2015	44	18078	5889633	Boone County Recovery KY	05F	LMC	\$16,772.00
2015	44	18078	5898743	Boone County Recovery KY	05F	LMC	\$16,446.00
2015	44	18078	5909624	Boone County Recovery KY	05F	LMC	\$15,629.00
2015	44	18078	5919359	Boone County Recovery KY	05F	LMC	\$14,959.00
2015	44	18078	5928515	Boone County Recovery KY	05F	LMC	\$15,579.00
2015	44	18078	5938759	Boone County Recovery KY	05F	LMC	\$12,872.00
2015	50	18132	5856990	Christian County Recovery KY	05F	LMC	\$237,500.00
2015	58	18189	5881257	Richmond Public Services	05F	LMC	\$136,801.00
2015	58	18189	5895014	Richmond Public Services	05F	LMC	\$28,988.00
2015	58	18189	5898743	Richmond Public Services	05F	LMC	\$31,623.00
2015	58	18189	5909624	Richmond Public Services	05F	LMC	\$40,088.00
					05F	Matrix Code	\$2,580,171.00
Total							\$2,580,171.00

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
2013	102	17664	5892196	McCracken Co Admin	20		\$11,500.00
2013	102	17664	5928515	McCracken Co Admin	20		\$3,481.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					20	Matrix Code	\$14,981.00
2007	106	12473	5851330	Administration	21A		\$9,000.00
2007	106	12473	5924168	Administration	21A		\$3,000.00
2009	245	15551	5856990	Administration	21A		\$26,000.00
2010	133	16003	5892196	Administration	21A		\$9,000.00
2010	136	16061	5875848	Administration	21A		\$5,000.00
2010	144	16046	5909624	Administration	21A		\$15,000.00
2010	148	16131	5866847	Beaver Dam Administration	21A		\$15,000.00
2011	57	16543	5934110	Salt Lick Administration	21A		\$7,500.00
2011	68	16685	5866847	Meade Co Administration	21A		\$10,000.00
2011	73	16712	5841219	Christisan Co Carnegie Library Administration	21A		\$2,500.00
2011	73	16712	5856990	Christisan Co Carnegie Library Administration	21A		\$2,500.00
2011	79	16774	5875848	Wayne Co Administration	21A		\$30,000.00
2011	81	16950	5909624	Harlan Co Administration	21A		\$1,250.00
2011	85	17185	5919359	Administration	21A		\$5,000.00
2012	53	16704	5919359	Princeton Administration	21A		\$5,000.00
2012	94	16996	5875848	Todd Co Administration	21A		\$15,000.00
2012	95	17003	5846076	Water Valley Crisis Center Administration	21A		\$1,880.00
2012	100	17052	5898743	Union Co Administration	21A		\$500.00
2012	104	17124	5875848	Hopkins Co Administration	21A		\$10,000.00
2012	104	17124	5895014	Hopkins Co Administration	21A		\$10,000.00
2012	104	17124	5934110	Hopkins Co Administration	21A		\$21,500.00
2012	104	17124	5938759	Hopkins Co Administration	21A		\$8,500.00
2012	105	17126	5831658	Whitley Co Administration	21A		\$7,000.00
2012	105	17126	5881257	Whitley Co Administration	21A		\$25,250.00
2012	105	17126	5914834	Whitley Co Administration	21A		\$20,250.00
2012	108	17190	5851330	Menifee Co Administration	21A		\$5,000.00
2012	108	17190	5861940	Menifee Co Administration	21A		\$5,000.00
2012	108	17190	5871282	Menifee Co Administration	21A		\$5,000.00
2012	108	17190	5909624	Menifee Co Administration	21A		\$5,000.00
2012	111	17174	5881257	Flemingsburg Administration	21A		\$5,000.00
2012	112	17244	5875848	Administration	21A		\$10,000.00
2012	115	17176	5881257	Carlisle County Administration	21A		\$15,000.00
2012	122	17234	5924168	Administration	21A		\$4,280.00
2012	122	17234	5934110	Administration	21A		\$735.00
2012	129	17282	5861940	Planning/Administration	21A		\$1,400.00
2012	131	17287	5875848	Administration	21A		\$30,000.00
2012	133	17291	5846076	Administration	21A		\$6,000.00
2012	133	17291	5892196	Administration	21A		\$10,000.00
2012	133	17291	5924168	Administration	21A		\$5,000.00
2012	134	17294	5851330	Plan/Administration	21A		\$10,000.00
2012	134	17294	5871282	Plan/Administration	21A		\$5,000.00
2012	135	17296	5851330	Plan/Administration	21A		\$7,000.00
2012	135	17296	5934110	Plan/Administration	21A		\$3,000.00
2012	136	17593	5909624	Harlan Co Administration	21A		\$1,250.00
2012	138	17303	5892196	Fulton Administration	21A		\$6,500.00
2012	146	17579	5938759	Horse Cave Admin	21A		\$5,000.00
2012	149	17602	5934110	Administration	21A		\$5,000.00
2012	152	17741	5875848	Magoffin Co Admin	21A		\$8,000.00
2013	74	17410	5856990	Paducah Recovery Admin	21A		\$6,250.00
2013	91	17650	5837272	Mason Co admin	21A		\$5,000.00
2013	92	18074	5856990	Lyon Co Admin	21A		\$7,500.00
2013	92	18074	5885776	Lyon Co Admin	21A		\$5,000.00
2013	92	18074	5928515	Lyon Co Admin	21A		\$10,000.00
2013	92	18074	5934110	Lyon Co Admin	21A		\$2,500.00
2013	93	17611	5837272	Bourbon Co Admin	21A		\$13,435.00
2013	93	17611	5914834	Bourbon Co Admin	21A		\$9,065.00



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2013	93	17611	5934110	Bourbon Co Admin	21A		\$2,500.00
2013	94	17614	5855433	Knott County Admin	21A		\$7,000.00
2013	94	17614	5871282	Knott County Admin	21A		\$1,500.00
2013	98	17658	5866847	Adair County Admin	21A		\$2,500.00
2013	101	17667	5892196	Fulton County Admin	21A		\$7,500.00
2013	103	17678	5841219	Adairville Plan/Admin	21A		\$5,000.00
2013	103	17678	5851330	Adairville Plan/Admin	21A		\$8,000.00
2013	103	17678	5892196	Adairville Plan/Admin	21A		\$9,000.00
2013	103	17678	5938759	Adairville Plan/Admin	21A		\$5,000.00
2013	105	17685	5924168	Earlington Administration	21A		\$10,000.00
2013	106	17686	5903943	Flemingsburg Administration	21A		\$2,500.00
2013	107	17688	5846076	Hartford Administration	21A		\$10,000.00
2013	107	17688	5866847	Hartford Administration	21A		\$5,000.00
2013	108	17694	5881257	Letcher Co Administration	21A		\$5,000.00
2013	108	17694	5909624	Letcher Co Administration	21A		\$5,000.00
2013	109	17695	5892196	Lincoln Co Administration	21A		\$1,054.00
2013	109	17695	5903943	Lincoln Co Administration	21A		\$2,655.00
2013	109	17695	5924168	Lincoln Co Administration	21A		\$986.00
2013	109	17695	5934110	Lincoln Co Administration	21A		\$495.00
2013	110	17698	5841219	Springfield admin	21A		\$916.00
2013	110	17698	5881257	Springfield admin	21A		\$20,084.00
2013	113	17732	5924168	McLean Co Administration	21A		\$20,000.00
2013	113	17732	5934110	McLean Co Administration	21A		\$20,000.00
2013	114	17750	5934110	Bullitt Co Administration	21A		\$5,000.00
2013	115	17773	5846076	Ewing Admin	21A		\$5,000.00
2013	117	17799	5851330	Morehead Admin	21A		\$5,000.00
2013	117	17799	5866847	Morehead Admin	21A		\$3,000.00
2013	117	17799	5871282	Morehead Admin	21A		\$6,000.00
2013	117	17799	5881257	Morehead Admin	21A		\$3,300.00
2013	117	17799	5892196	Morehead Admin	21A		\$15,000.00
2013	117	17799	5904834	Morehead Admin	21A		\$3,000.00
2013	117	17799	5928515	Morehead Admin	21A		\$4,000.00
2013	118	17835	5855427	BoonevilleAdmin	21A		\$3,800.00
2013	118	17835	5856990	BoonevilleAdmin	21A		\$2,000.00
2013	118	17835	5871282	BoonevilleAdmin	21A		\$5,600.00
2013	118	17835	5881257	BoonevilleAdmin	21A		\$3,000.00
2013	118	17835	5914834	BoonevilleAdmin	21A		\$5,000.00
2013	118	17835	5938759	BoonevilleAdmin	21A		\$2,050.00
2013	120	17877	5919359	Harlan Co Admin	21A		\$1,250.00
2013	121	17879	5846076	Ravenna Admin	21A		\$5,000.00
2013	121	17879	5856990	Ravenna Admin	21A		\$3,000.00
2013	121	17879	5866847	Ravenna Admin	21A		\$3,000.00
2013	121	17879	5892196	Ravenna Admin	21A		\$5,000.00
2013	121	17879	5895014	Ravenna Admin	21A		\$3,000.00
2013	121	17879	5914834	Ravenna Admin	21A		\$5,000.00
2013	122	17919	5841219	Henderson Co Admin	21A		\$27,000.00
2013	122	17919	5856990	Henderson Co Admin	21A		\$3,000.00
2013	123	17928	5885776	Adair County Admin	21A		\$15,000.00
2014	39	18225	5924168	Maysville Admin	21A		\$10,000.00
2014	39	18225	5934110	Maysville Admin	21A		\$5,000.00
2014	40	17691	5841219	Boone County Admin	21A		\$1,500.00
2014	40	18082	5841219	Daviess County Admin	21A		\$11,250.00
2014	40	18082	5919359	Daviess County Admin	21A		\$1,250.00
2014	63	17776	5903943	Paducah Admin	21A		\$2,500.00
2014	65	17905	5895014	Todd County Admin	21A		\$20,000.00
2014	80	17916	5841219	Wolfe County Admin	21A		\$10,000.00
2014	80	17916	5881257	Wolfe County Admin	21A		\$10,000.00



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2014	83	17913	5846076	Morehead Admin	21A		\$1,250.00
2014	87	18129	5934110	Shelby County Admin	21A		\$22,500.00
2014	89	17936	5866847	Pendleton Co Admin	21A		\$15,000.00
2014	96	18193	5895014	Pembroke Admin	21A		\$10,000.00
2014	97	17953	5846076	Columbus Admin	21A		\$10,000.00
2014	97	17953	5866847	Columbus Admin	21A		\$1,000.00
2014	97	17953	5871282	Columbus Admin	21A		\$1,000.00
2014	97	17953	5881257	Columbus Admin	21A		\$1,000.00
2014	97	17953	5889633	Columbus Admin	21A		\$1,500.00
2014	97	17953	5895014	Columbus Admin	21A		\$1,000.00
2014	97	17953	5898743	Columbus Admin	21A		\$1,500.00
2014	97	17953	5909624	Columbus Admin	21A		\$1,500.00
2014	97	17953	5914834	Columbus Admin	21A		\$500.00
2014	97	17953	5919359	Columbus Admin	21A		\$1,000.00
2014	97	17953	5924168	Columbus Admin	21A		\$1,000.00
2014	97	17953	5928515	Columbus Admin	21A		\$500.00
2014	97	17953	5934110	Columbus Admin	21A		\$1,000.00
2014	97	17953	5938759	Columbus Admin	21A		\$1,000.00
2014	103	18181	5871282	Union County Admin	21A		\$10,000.00
2014	103	18181	5919359	Union County Admin	21A		\$15,000.00
2014	108	18076	5938759	Dawson Springs Admin	21A		\$6,500.00
2014	109	18105	5846076	Arlington Admin	21A		\$10,000.00
2014	109	18105	5861940	Arlington Admin	21A		\$1,000.00
2014	109	18105	5871282	Arlington Admin	21A		\$1,000.00
2014	109	18105	5881257	Arlington Admin	21A		\$1,000.00
2014	109	18105	5885776	Arlington Admin	21A		\$1,500.00
2014	109	18105	5895014	Arlington Admin	21A		\$1,500.00
2014	109	18105	5898743	Arlington Admin	21A		\$1,000.00
2014	109	18105	5909624	Arlington Admin	21A		\$1,500.00
2014	109	18105	5914834	Arlington Admin	21A		\$500.00
2014	109	18105	5919359	Arlington Admin	21A		\$1,000.00
2014	109	18105	5924168	Arlington Admin	21A		\$1,000.00
2014	109	18105	5938759	Arlington Admin	21A		\$1,000.00
2014	112	18113	5856990	Kenton County Admin	21A		\$6,250.00
2014	114	18131	5871282	Knott County Admin	21A		\$15,000.00
2014	115	18155	5889633	Catlettsburg Administration	21A		\$15,000.00
2014	115	18155	5914834	Catlettsburg Administration	21A		\$5,000.00
2014	115	18155	5934110	Catlettsburg Administration	21A		\$5,000.00
2014	117	18149	5924168	Frankfort Planning/Admin	21A		\$2,509.00
2014	120	18188	5881257	Harlan County Admin	21A		\$11,250.00
2014	121	18147	5909624	Lewis Co Admin	21A		\$10,000.00
2015	30	18017	5895014	Corbin Admin	21A		\$20,000.00
2015	37	18044	5871282	Henderson Co Admin	21A		\$11,250.00
2015	37	18044	5885776	Henderson Co Admin	21A		\$1,250.00
2015	38	18047	5841219	Paducah Admin	21A		\$3,750.00
2015	38	18047	5846076	Paducah Admin	21A		\$3,750.00
2015	39	18049	5903943	Campbellsville Admin	21A		\$12,500.00
2015	44	18079	5851330	Boone County Admin	21A		\$5,000.00
2015	44	18079	5871282	Boone County Admin	21A		\$2,500.00
2015	44	18079	5909624	Boone County Admin	21A		\$2,500.00
2015	50	18133	5856990	Christian County Administration	21A		\$11,250.00
2015	50	18133	5934110	Christian County Administration	21A		\$1,250.00
2015	57	18186	5909624	Newport Admin 2010 funds	21A		\$17,500.00
2015	58	18190	5881257	Richmond Admin	21A		\$5,750.00
2015	58	18190	5898743	Richmond Admin	21A		\$2,000.00
2015	58	18190	5909624	Richmond Admin	21A		\$3,500.00
2015	58	18190	5924168	Richmond Admin	21A		\$1,250.00



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2015	70	18250	5938759	Irvine Plan/admin	21A		\$15,000.00
2015	81	18299	5938759	Highland Heights Admin	21A		\$22,500.00
					21A	Matrix Code	\$1,184,994.00
1999	30	3612	5826553	CDBG DRAWDOWN	21J		\$1,426.71
1999	30	3612	5829324	CDBG DRAWDOWN	21J		\$103,923.63
1999	30	3612	5855684	CDBG DRAWDOWN	21J		\$87,567.23
1999	30	3612	5857435	CDBG DRAWDOWN	21J		\$62,500.00
1999	30	3612	5857437	CDBG DRAWDOWN	21J		\$106,707.05
1999	30	3612	5886603	CDBG DRAWDOWN	21J		\$62,500.00
1999	30	3612	5886848	CDBG DRAWDOWN	21J		\$97,422.05
1999	30	3612	5912350	CDBG DRAWDOWN	21J		\$276,064.45
					21J	Matrix Code	\$798,111.12
Total							\$1,998,086.12

Objectives	Availability / Accessibility		Outcomes Affordability		Sustainability		Total by Objective		# of Total Units Brought to Property Standard		Of the Total Units, the # occupied by Households <= 80% AMI	
	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Suitable Living	48	3,390,650.80	0	0.00	0	0.00	48	3,390,650.80	22	***	48	***
Decent Housing	0	0.00	0	0.00	14	997,744.00	14	997,744.00	0	997,744.00	14	997,744.00
Economic Opportunity	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total by Outcome	48	3,390,650.80	0	0.00	14	997,744.00	62	4,388,394.80	22	***	62	4,388,394.80



Report Date Between: 10/01/2014 and 09/30/2015
 Status: Completed

Summary by Lead Safe Housing Rule Status/Lead Activity

Requirement	Remediation	Unit #
Exempt: Hard costs <= \$5,000		85
Interim Controls or Standard Practices (24 CFR 35.930(c))		85

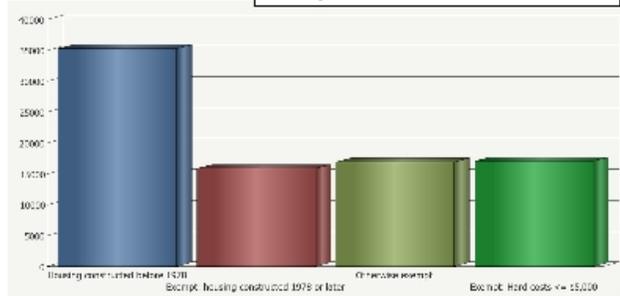
Unit # Summary for <Lead Paint Requirement>



Summary by Activity Type

Type	Requirement	Unit #
Housing		84,918
	Housing constructed before 1978	35,228
	Exempt: housing constructed 1978 or later	15,814
	Otherwise exempt	16,868
	Exempt: Hard costs <= \$5,000	17,008

Unit # Summary for Housing



HOME IDIS Reports



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KENTUCKY Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$1,244,500.17	48	48
TBRA Families	\$1,752,437.73	614	614
First Time Homebuyers	\$3,679,001.75	93	93
Existing Homeowners	\$210,611.00	8	8
Total, Rentals and TBRA	\$2,996,937.90	662	662
Total, Homebuyers and Homeowners	\$3,889,612.75	101	101
Grand Total	\$6,886,550.65	763	763

Home Unit Completions by Percent of Area Median Income

Activity Type						Units Completed	
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	
Rentals	26	13	5	4	44	48	
TBRA Families	491	78	45	0	614	614	
First Time Homebuyers	6	28	26	33	60	93	
Existing Homeowners	5	1	0	2	6	8	
Total, Rentals and TBRA	517	91	50	4	658	662	
Total, Homebuyers and Homeowners	11	29	26	35	66	101	
Grand Total	528	120	76	39	724	763	

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
TBRA Families	0
First Time Homebuyers	0
Existing Homeowners	0
Total, Rentals and TBRA	0
Total, Homebuyers and Homeowners	0
Grand Total	0



KENTUCKY

Home Unit Completions by Racial / Ethnic Category

	Rentals		TBRA Families		First Time Homebuyers		Existing Homeowners	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	45	0	560	5	88	2	8	0
Black/African American	2	0	43	0	4	0	0	0
American Indian/Alaskan Native	0	0	2	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	0	0	1	0	0	0	0	0
Asian & White	0	0	1	0	0	0	0	0
Black/African American & White	0	0	2	1	0	0	0	0
Other multi-racial	1	0	5	3	1	0	0	0
Total	48	0	614	9	93	2	8	0

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	605	5	96	2	701	7
Black/African American	45	0	4	0	49	0
American Indian/Alaskan Native	2	0	0	0	2	0
Native Hawaiian/Other Pacific Islander	1	0	0	0	1	0
Asian & White	1	0	0	0	1	0
Black/African American & White	2	1	0	0	2	1
Other multi-racial	6	3	1	0	7	3
Total	662	9	101	2	763	11

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Program Rental , Homebuyer , Homeowner Rehab, TBRA
 Date Range 09/30/2015
 Home Tenure Type 10/1/2014

Objectives	Availability / Accessibility		Outcomes Affordability		Sustainability		Total by Objective		# of Total Units Brought to Property Standard		Of the Total Units, the # occupied by Households <= 80% AMI	
	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$	Units	\$
Suitable Living	12	1,259,278.00	7	601,256.00	1	95,000.00	20	1,955,534.00	20	1,955,534.00	20	1,955,534.00
Decent Housing	7	367,000.00	101	5,768,868.24	16	648,964.00	124	6,784,832.24	124	6,784,832.24	124	6,784,832.24
Economic Opportunity	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total by Outcome	19	1,626,278.00	108	6,370,124.24	17	743,964.00	144	8,740,366.24	144	8,740,366.24	144	8,740,366.24

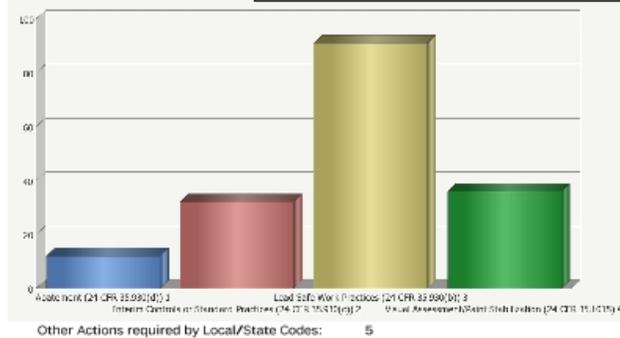


Report Date Between: 10/01/2014 and 09/30/2015
 Status: Completed

Summary by Lead Safe Housing Rule Status/Lead Activity

Requirement	Remediation	Unit #
Exempt: housing constructed 1978 or later		176
Abatement (24 CFR 35.930(d))		12
Interim Controls or Standard Practices (24 CFR 35.930(c))		32
Lead Safe Work Practices (24 CFR 35.930(b))		91
Visual Assessment/Paint Stabilization (24 CFR 35.1015)		36
Other Actions required by Local/State Codes		5

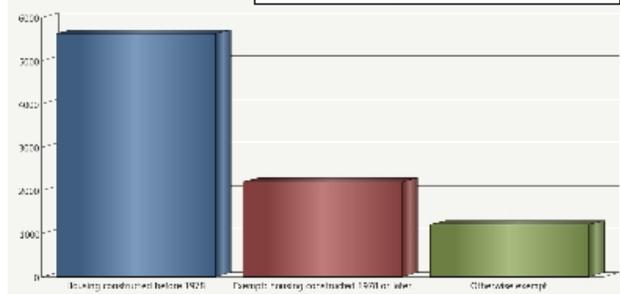
Unit # Summary for Exempt: housing constructed 1978 or later



Summary by Activity Type

Type	Requirement	Unit #
Rehabilitation Only		9,012
	Housing constructed before 1978	5,620
	Exempt: housing constructed 1978 or later	2,191
	Otherwise exempt	1,201

Unit # Summary for Rehabilitation Only





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KENTUCKY	Rental	NEW CONSTRUCTION	16766	1 Green Ridge Dr Russell Springs, KY 42642-9819	Completed	03/24/2016	8 8	07/31/2012	\$87,174.70	\$87,174.70	100.00%
KENTUCKY	Rental	NEW CONSTRUCTION	17370	140 Rosedale Ct Dawson Springs, KY 42408-2564	Open	11/24/2015	0	07/16/2013	\$421,373.88	\$421,373.88	100.00%
KENTUCKY	Rental	NEW CONSTRUCTION	17651	809 Arnolds Mountain Rd Emmaleta, KY 41740-1200	Completed	12/22/2015	10 10	05/27/2014	\$14,444.41	\$14,444.41	100.00%
KENTUCKY	Rental	NEW CONSTRUCTION	17832	132 Helly St Richmond, KY 40475-1918	Completed	03/28/2016	6 6	12/04/2014	\$257,062.78	\$257,062.78	100.00%
KENTUCKY	Rental	NEW CONSTRUCTION	17937	514 Helton Heights Williamstown, KY 41097-9438	Completed	05/24/2016	1 1	03/16/2015	\$40,591.41	\$40,591.41	100.00%
KENTUCKY	Rental	NEW CONSTRUCTION	18068	400 Cw Stevens Blvd Grayson, KY 41143-2014	Open	10/12/2015	1 1	07/24/2015	\$29,289.70	\$29,289.70	100.00%
KENTUCKY	Rental	NEW CONSTRUCTION	18069	1791 Old Louisville Rd Bowling Green, KY 42101-1268	Open	09/15/2015	1 1	07/24/2015	\$245,950.85	\$245,950.85	100.00%
KENTUCKY	Rental	NEW CONSTRUCTION	18191	63 Mulberry St Booneville, KY 41314-8021	Open	03/22/2016	4 4	12/28/2015	\$80,191.79	\$80,191.79	100.00%
KENTUCKY	Rental	REHABILITATION	17875	100 W Main St Springfield, KY 40069-1227	Completed	10/01/2015	7 3	12/05/2014	\$70,558.37	\$70,558.37	100.00%
KENTUCKY	Rental	REHABILITATION	17908	166 Wolfe Co. Elementary School Rd Campton, KY 41301	Open	12/23/2015	0	12/31/2014	\$20,196.77	\$20,196.77	100.00%
KENTUCKY	Rental	REHABILITATION	17990	555 Bridgeport Rd Frankfort, KY 40601-9175	Open	06/15/2016	4 4	05/28/2015	\$24,250.00	\$24,250.00	100.00%
KENTUCKY	Rental	ACQUISITION AND REHABILITATION	17626	1595 Upper Second Creek Rd Hazard, KY 41701-6715	Completed	09/23/2015	3 3	03/04/2014	\$64,289.79	\$64,289.79	100.00%
KENTUCKY	Rental	ACQUISITION AND REHABILITATION	17637	1317 Centre Pkwy Lexington, KY 40517-3608	Open	03/17/2016	0	04/01/2014	\$51,081.32	\$51,081.32	100.00%
KENTUCKY	Rental	ACQUISITION AND REHABILITATION	17917	202 Doty Ln Lancaster, KY 40444-1280	Completed	12/22/2015	3 3	01/21/2015	\$32,105.47	\$32,105.47	100.00%
KENTUCKY	Rental	ACQUISITION AND REHABILITATION	18196	1300 Eastside Ln Madisonville, KY 42431-2263	Open	05/18/2016	60 60	02/29/2016	\$133,445.99	\$133,445.99	100.00%
KENTUCKY	Homebuyer	ACQUISITION ONLY	1	1231 Louisville Rd Frankfort, KY 40601-6156	Open	02/21/2014	0	01/01/0001	\$0.00	\$0.00	0.00%
AIDS VOLUNTEERS, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17708	.	Open	06/13/2016	0 8	07/15/2014	\$104,136.00	\$83,141.00	79.84%
BEATTYVILLE HOUSING & DEVELOPMENT CORP	Homebuyer	NEW CONSTRUCTION	17795	242 Back St Campton, KY 41301-9614	Completed	07/01/2015	1 1	10/01/2014	\$87,000.00	\$87,000.00	100.00%



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BEATTYVILLE HOUSING & DEVELOPMENT CORP	Homebuyer	NEW CONSTRUCTION	17796	290 Back St Campton, KY 41301-9614	Completed	10/13/2015	1 1	10/01/2014	\$95,000.00	\$95,000.00	100.00%
BEATTYVILLE HOUSING & DEVELOPMENT CORP	Homebuyer	NEW CONSTRUCTION	17973	179 Proctor Hill Rd Beattyville, KY 41311-7446	Completed	10/13/2015	1 1	05/15/2015	\$87,500.00	\$87,500.00	100.00%
BEATTYVILLE HOUSING & DEVELOPMENT CORP	Homebuyer	NEW CONSTRUCTION	17982	285 Miles Rd Beattyville, KY 41311-7063	Completed	04/04/2016	1 1	05/21/2015	\$138,000.00	\$138,000.00	100.00%
BEATTYVILLE HOUSING & DEVELOPMENT CORP	Homebuyer	NEW CONSTRUCTION	18009	5559 Hwy 847 Booneville, KY 41311	Completed	03/24/2016	1 1	06/02/2015	\$34,500.00	\$34,500.00	100.00%
BEATTYVILLE HOUSING & DEVELOPMENT CORP	Homebuyer	NEW CONSTRUCTION	18217	14 Cole Ln Beattyville, KY 41311-9441	Open	06/08/2016	1 1	04/04/2016	\$100,000.00	\$60,000.00	60.00%
BEATTYVILLE HOUSING & DEVELOPMENT CORP	Homebuyer	NEW CONSTRUCTION	18221	262 Proctor Bottom Rd Beattyville, KY 41311-9329	Open	06/13/2016	1 1	04/11/2016	\$106,000.00	\$15,000.00	14.15%
BEATTYVILLE HOUSING & DEVELOPMENT CORP	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17710		Open	06/01/2016	0 22	07/15/2014	\$180,200.00	\$173,984.19	96.55%
BEAVER DAM VILLAGE	Rental	NEW CONSTRUCTION	17972	215 Rochester Rd Beaver Dam, KY 42320-9153	Completed	12/09/2015	2 2	05/14/2015	\$200,000.00	\$200,000.00	100.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	17669	2006 Twin Fawn Trl Middlesboro, KY 40965-9608	Completed	07/16/2015	1 1	06/10/2014	\$40,000.00	\$40,000.00	100.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	17759	Highway 92 Godsay Rd Pineville, KY 40977	Completed	07/01/2015	1 1	07/31/2014	\$40,000.00	\$40,000.00	100.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	17891	52 Hammontree Hts Middlesboro, KY 40965-1785	Completed	03/08/2016	1 1	12/18/2014	\$40,000.00	\$40,000.00	100.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	17892	11 Hammontree Heights Middlesboro, KY 40965	Completed	09/09/2015	1 1	12/18/2014	\$40,000.00	\$40,000.00	100.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	17893	31 Hammontree Hts Middlesboro, KY 40965-1785	Completed	03/08/2016	1 1	12/22/2014	\$40,000.00	\$40,000.00	100.00%



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BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	17894	37 Hammontree Hts Middlesboro, KY 40965-1785	Completed	04/11/2016	1 1	12/22/2014	\$40,000.00	\$40,000.00	100.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	17895	Polly Hollow Right Fork-Lot #6 Middlesboro, KY 40965	Completed	10/16/2015	1 1	12/29/2014	\$40,000.00	\$40,000.00	100.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	18239	4 Hammontree Hts Middlesboro, KY 40965-1785	Open	05/16/2016	1 1	05/16/2016	\$40,000.00	\$0.00	0.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	18261	Lot #8 Hammontree Heights Middlesboro, KY 40965-1785	Open	06/01/2016	1 1	06/01/2016	\$40,000.00	\$0.00	0.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	18262	Lot #5 Hammontree Heights Middlesboro, KY 40965-1785	Open	06/01/2016	1 1	06/01/2016	\$40,000.00	\$0.00	0.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	18263	854 Azzlee Wilson Hollow Rd Pineville, KY 40977-8402	Open	06/01/2016	1 1	06/01/2016	\$40,000.00	\$0.00	0.00%
BELL-WHITLEY COMMUNITY ACTION AGENC	Homebuyer	NEW CONSTRUCTION	18264	28 Clarence Bays Rd Ingram, KY 40955	Open	06/02/2016	1 1	06/02/2016	\$40,000.00	\$0.00	0.00%
BIG SANDY AREA COMMUNITY ACTION PRO	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17359	.	Completed	09/14/2015	0 34	07/03/2013	\$170,711.99	\$170,711.99	100.00%
BIG SANDY AREA COMMUNITY ACTION PRO	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	18083	.	Open	06/06/2016	0 4	08/21/2015	\$150,384.00	\$21,319.00	14.18%
BLUEGRASS REGIONAL MHIMR BOARD	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17354	.	Open	06/08/2016	0 14	07/01/2013	\$108,060.00	\$102,713.00	95.05%
BRIDGEPORT SOUTH FRANKFORT REVITALIZATION 2014	Rental	REHABILITATION	17990	555 Bridgeport Rd Frankfort, KY 40601-9175	Open	06/15/2016	4 4	05/28/2015	\$460,750.00	\$436,500.00	94.74%
CAMPTON SCHOOL APTS.	Rental	REHABILITATION	17908	166 Wolfe Co. Elementary School Rd Campton, KY 41301	Open	12/23/2015	0	12/31/2014	\$479,803.23	\$405,552.74	84.52%
CENTER FOR INDEPENDENT LIVING OPTIONS	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17235	.	Completed	07/08/2015	0 20	03/25/2013	\$150,076.13	\$150,076.13	100.00%
CENTER FOR INDEPENDENT LIVING OPTIONS	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	18038	.	Open	06/01/2016	0 16	06/30/2015	\$200,000.00	\$77,741.00	38.87%
CENTRAL CROSSING	Rental	NEW CONSTRUCTION	17883	217 Fairlane Dr Vanceburg, KY 41179-8960	Completed	07/01/2015	2 2	12/16/2014	\$225,000.00	\$225,000.00	100.00%



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CENTRE MEADOWS, LLC	Rental	ACQUISITION AND REHABILITATION	17637	1317 Centre Pkwy Lexington, KY 40517-3608	Open	03/17/2016	0	04/01/2014	\$848,918.68	\$423,918.68	49.94%
CLARK COUNTY COMMUNITY SERVICES	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17714	.	Final Draw	05/23/2016	0 24	09/04/2014	\$200,000.00	\$200,000.00	100.00%
COAP, INC	Homebuyer	NEW CONSTRUCTION	17971	3410 Highway 219 Wallins Creek, KY 40873-9009	Completed	06/15/2016	1 1	05/14/2015	\$115,000.00	\$115,000.00	100.00%
COAP, INC	Homebuyer	NEW CONSTRUCTION	18243	39 White Dr Everts, KY 40828	Open	06/20/2016	1 1	05/19/2016	\$124,000.00	\$40,000.00	32.26%
COAP, INC	Homebuyer	NEW CONSTRUCTION	18287	184 Lay HI Wallins, KY 40873-8823	Open	06/21/2016	1 1	06/21/2016	\$116,000.00	\$0.00	0.00%
COAP, INC	Homebuyer	ACQUISITION AND REHABILITATION	17809	614 May St Harlan, KY 40831-1628	Completed	09/02/2015	1 1	10/22/2014	\$25,000.00	\$25,000.00	100.00%
COAP, INC	Homebuyer	ACQUISITION AND REHABILITATION	17871	122 Pine Ave Coldiron, KY 40847	Completed	11/19/2015	1 1	12/01/2014	\$75,000.00	\$75,000.00	100.00%
COAP, INC	Homebuyer	ACQUISITION AND REHABILITATION	17872	118 Bulldog Hollow Rd Wallins, KY 40873-8903	Completed	10/05/2015	1 1	12/01/2014	\$44,000.00	\$44,000.00	100.00%
COAP, INC	Homebuyer	ACQUISITION AND REHABILITATION	17920	314 Bath House Rd Kenvir, KY 40847	Completed	09/02/2015	1 1	01/22/2015	\$25,000.00	\$25,000.00	100.00%
COAP, INC	Homebuyer	ACQUISITION AND REHABILITATION	18023	504 County Pike Rd Loyall, KY 40854	Completed	06/16/2016	1 1	06/08/2015	\$80,000.00	\$80,000.00	100.00%
COAP, INC	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17807	201 Hamblin Rd Everts, KY 40828-6437	Completed	01/26/2016	1 1	10/20/2014	\$112,000.00	\$112,000.00	100.00%
COMMUNITY ACTION COUNCIL FOR LEXINGTON-FAYETTE, BOURBON, HARRISON	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17821	.	Open	06/08/2016	0 12	10/27/2014	\$190,320.00	\$121,372.11	63.77%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	17969	101 Fox Chase Denville, KY 40422-8965	Completed	12/11/2015	1 1	05/13/2015	\$98,525.00	\$98,525.00	100.00%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	17970	319 Tincher Dr Versailles, KY 40383-1635	Completed	11/24/2015	1 1	05/13/2015	\$33,750.00	\$33,750.00	100.00%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	17976	317 Castle Blvd Paris, KY 40361-2455	Open	06/24/2016	1 1	05/20/2015	\$73,850.00	\$68,000.00	92.08%



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COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	17995	107 Pickett Ln Georgetown, KY 40324-8768	Completed	11/16/2015	1	05/29/2015	\$86,200.00	\$86,200.00	100.00%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18036	105 Charlotte Ave Georgetown, KY 40324-8724	Completed	04/05/2016	1	06/16/2015	\$25,000.00	\$25,000.00	100.00%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18037	105 Miley Ave Cynthiana, KY 41031-6052	Completed	02/10/2016	1	06/16/2015	\$82,675.00	\$82,675.00	100.00%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18080	136 Warren Pass Georgetown, KY 40324-2342	Completed	06/24/2016	1	08/17/2015	\$40,000.00	\$40,000.00	100.00%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18103	121 West Chopin Way Lexington, KY 40515	Completed	03/16/2016	1	09/02/2015	\$56,250.00	\$56,250.00	100.00%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18174	1274 Fulton Rd Winchester, KY 40391-1007	Completed	04/12/2016	1	10/20/2015	\$63,640.00	\$63,640.00	100.00%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18233	111 Sturbridge Ln Winchester, KY 40391-8361	Open	06/22/2016	1	04/29/2016	\$77,600.00	\$55,800.00	71.91%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18240	491 Hidden Hills Way Winchester, KY 40391-1022	Open	06/22/2016	1	05/18/2016	\$64,275.00	\$43,000.00	66.90%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18256	105 Tallis Ct Georgetown, KY 40324-2156	Open	06/24/2016	1	05/31/2016	\$40,000.00	\$24,600.00	61.50%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18267	238 E Walnut St Nicholasville, KY 40356-1252	Open	06/22/2016	1	06/06/2016	\$57,275.00	\$39,000.00	68.09%
COMMUNITY VENTURES CORPORATION	Homebuyer	ACQUISITION AND REHABILITATION	18290	240 Hill n Dell Rd North Middletown, KY 40357	Open	06/21/2016	1	06/21/2016	\$76,075.00	\$0.00	0.00%
CUMBERLAND VILLAGE OF MIDDLESBORO	Rental	ACQUISITION AND REHABILITATION	17914	99 Cumberland Vlg Middlesboro, KY 40965-2636	Completed	08/05/2015	7	01/14/2015	\$500,000.00	\$500,000.00	100.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	17665	248 J R Vaughn Rd Annville, KY 40402-9105	Completed	09/02/2015	1	06/03/2014	\$103,710.00	\$103,710.00	100.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	17703	231 Old Rocky Rd Mount Vernon, KY 40456-6645	Completed	07/30/2015	1	07/15/2014	\$111,080.00	\$111,080.00	100.00%



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DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	17728	Paces Creek Rd Manchester, KY 40962	Completed	07/01/2015	1	07/21/2014	\$106,502.84	\$106,502.84	100.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	17943	559 Skull Branch Rd Manchester, KY 40962-5466	Completed	11/18/2015	1	03/24/2015	\$85,518.50	\$85,518.50	100.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	17945	45 Fireside Ln Manchester, KY 40962	Completed	02/02/2016	1	03/24/2015	\$128,318.00	\$128,318.00	100.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	17964	12216 N Highway 421 Manchester, KY 40962-4965	Completed	03/09/2016	1	05/11/2015	\$69,731.00	\$69,731.00	100.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	17974	30 Hearth Stone Dr Manchester, KY 40962-6085	Completed	04/04/2016	1	05/18/2015	\$118,583.00	\$118,583.00	100.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	18200	124 Kidsville Dr 40744-6300	Open	05/24/2016	1	03/16/2016	\$131,933.00	\$57,183.00	43.34%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	18219	40 Maplewood Rd London, KY 40744-8415	Open	04/05/2016	1	04/05/2016	\$122,508.00	\$0.00	0.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	18259	980 Jarve Hollow Rd Manchester, KY 40962-8503	Open	06/01/2016	1	06/01/2016	\$88,548.00	\$0.00	0.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Homebuyer	NEW CONSTRUCTION	18270	1080 Roots Branch Rd Manchester, KY 40962-6013	Open	06/07/2016	1	06/07/2016	\$69,511.00	\$0.00	0.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17343	.	Completed	07/23/2015	0	06/20/2013	\$90,000.00	\$90,000.00	100.00%
DANIEL BOONE COMMUNITY ACTION AGENCY, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	18040	.	Open	06/07/2016	0	06/30/2015	\$112,500.00	\$75,320.00	66.95%
DANIEL BOONE DEVELOPMENT COUNCIL, INC	Homebuyer	ACQUISITION ONLY	1	1231 Louisville Rd Frankfort, KY 40601-6156	Open	02/21/2014	0	01/01/0001	\$0.00	\$0.00	0.00%



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DOGWOOD SQUARE	Rental	ACQUISITION AND REHABILITATION	17626	1595 Upper Second Creek Rd Hazard, KY 41701-6715	Completed	09/23/2015	3 3	03/04/2014	\$419,988.21	\$419,988.21	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	17991	267 Turner Ln Monticello, KY 42633-3731	Open	02/05/2016	1 1	05/28/2015	\$23,000.00	\$20,700.00	90.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	17992	575 Hickory Hill Dr Monticello, KY 42633-1852	Open	06/08/2016	1 1	05/28/2015	\$5,000.00	\$3,600.00	72.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	17993	768 Fall Cir Monticello, KY 42633-2057	Open	06/08/2016	1 1	05/29/2015	\$20,000.00	\$18,000.00	90.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18001	2518 KY Hwy 582 Mallie, KY 41836	Completed	03/07/2016	1 1	06/02/2015	\$40,000.00	\$40,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18002	405 Lakeview Dr Litcarr, KY 41834	Completed	03/18/2016	1 1	06/02/2015	\$10,000.00	\$10,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18020	34 Sunset Blvd Monticello, KY 42633-2337	Open	06/08/2016	1 1	06/04/2015	\$15,000.00	\$12,500.00	83.33%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18030	371 Green Valley Rd Emlyn, KY 40769	Completed	02/10/2016	1 1	06/08/2015	\$40,000.00	\$40,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18031	125 Green Valley Rd Williamsburg, KY 40769-8554	Completed	06/15/2016	1 1	06/08/2015	\$40,000.00	\$40,000.00	100.00%



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FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18032	240 Green Valley Rd KY 40769	Emlyn, Open	10/26/2015	1	06/08/2015	\$40,000.00	\$36,000.00	90.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18033	34 Green South Holw Jackson, KY 41339-9283	Open	05/31/2016	1	06/10/2015	\$40,000.00	\$36,000.00	90.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18277	2504 Highway 80 KY 41749-8522	Hyden, Open	06/13/2016	1	06/13/2016	\$18,000.00	\$0.00	0.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18288	1893 Black Oak Rd Williamsburg, KY 40769-6441	Open	06/21/2016	1	06/21/2016	\$18,000.00	\$0.00	0.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18297	284 Miller Way KY 42653-6166	Whitley City, Open	06/23/2016	1	06/23/2016	\$18,000.00	\$0.00	0.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18303	5855 KY 1350 Creek, KY 40383	Sextons, Open	06/24/2016	1	06/24/2016	\$35,000.00	\$0.00	0.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	NEW CONSTRUCTION	18307	2220 Buck Creek Rd Williamsburg, KY 40769-7827	Open	06/24/2016	1	06/24/2016	\$40,000.00	\$0.00	0.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION ONLY	18244	520 Pleasant Vly KY 40351-8748	Morehead, Open	05/23/2016	1	05/23/2016	\$20,000.00	\$0.00	0.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION ONLY	18260	2221 Montgomery Creek Rd Emmalena, KY 41740-8948	Open	06/01/2016	1	06/01/2016	\$18,000.00	\$0.00	0.00%



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FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17692	129 Sam Alley Rd Monticello, KY 42633-3837	Completed	08/03/2015	1	06/25/2014	\$16,000.00	\$16,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17704	1916 Delta Rd Monticello, KY 42633-7734	Completed	07/23/2015	1	07/15/2014	\$7,000.00	\$7,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17730	568 Jess Crisswell Rd Monticello, KY 42633-3344	Completed	07/23/2015	1	07/21/2014	\$10,000.00	\$10,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17744	349 Rain Lily Dr Monticello, KY 42633-2240	Completed	07/01/2015	1	07/28/2014	\$7,000.00	\$7,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17745	190 Winna Dr Monticello, KY 42633-3725	Completed	08/03/2015	1	07/28/2014	\$8,000.00	\$8,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17751	206 Cherry St Monticello, KY 42633-1018	Completed	07/01/2015	1	07/29/2014	\$18,000.00	\$18,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17752	40 Mustang St Monticello, KY 42633-2001	Completed	08/03/2015	1	07/29/2014	\$20,000.00	\$20,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17755	503 Fall Cir Monticello, KY 42633-2057	Completed	07/23/2015	1	07/30/2014	\$10,000.00	\$10,000.00	100.00%
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17758	12 W Kingsolver Ct Morehead, KY 40351-6931	Completed	07/30/2015	1	07/30/2014	\$18,000.00	\$18,000.00	100.00%



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FEDERATION OF APPALACHIAN HOUSING ENTERPRISES (KENTUCKY)	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17934	185 E Thompson St Jackson, KY 41339-9208	Completed	07/30/2015	1 1	02/19/2015	\$28,963.00	\$28,963.00	100.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17800	Dry Creek Rd Morehead, KY 40351	Completed	08/03/2015	1 1	10/09/2014	\$25,000.00	\$25,000.00	100.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17808	45 Dewey Dr Morehead, KY 40351-4501	Completed	09/02/2015	1 1	10/22/2014	\$25,000.00	\$25,000.00	100.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17864	Amanda Lane Jeffersonville, KY 40337-9372	Completed	09/14/2015	1 1	11/12/2014	\$25,000.00	\$25,000.00	100.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17921	11 Vail Ct Salt Lick, KY 40371-1200	Completed	07/23/2015	1 1	01/23/2015	\$25,000.00	\$25,000.00	100.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17922	2 Cedar Brook Way Morehead, KY 40351-7242	Canceled	07/08/2015	1 1	01/29/2015	\$0.00	\$0.00	0.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17956	Lot 28 & 29 Edgewood Morehead, KY 40351	Open	12/09/2015	1 1	04/23/2015	\$25,000.00	\$22,500.00	90.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17978	70 Hemlock Dr Louisa, KY 41230-5640	Open	09/17/2015	1 1	05/20/2015	\$25,000.00	\$19,500.00	78.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18021	10 Vail Ct Salt Lick, KY 40371-1200	Open	11/04/2015	1 1	06/04/2015	\$80,000.00	\$72,000.00	90.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18059	Pine Hill Rd Jeffersonville, KY 40337	Open	05/19/2016	1 1	07/22/2015	\$6,250.00	\$5,625.00	90.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18060	2293 Ky 755 Sandy Hook, KY 41171-8752	Open	12/16/2015	1 1	07/22/2015	\$6,250.00	\$5,625.00	90.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18061	1603 Mocabee Creek Rd Olive Hill, KY 41164-7496	Open	01/07/2016	1 1	07/22/2015	\$25,000.00	\$22,500.00	90.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18062	15 Grafton Ct Morehead, KY 40351-6824	Completed	06/16/2016	1 1	07/22/2015	\$6,250.00	\$6,250.00	100.00%
FRONTIER HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18063	17 Still Place Morehead, KY 40351	Completed	06/16/2016	1 1	07/22/2015	\$6,250.00	\$6,250.00	100.00%
GATEWAY COMMUNITY SERVICE ORGANIZATION, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17746	.	Open	05/31/2016	0 28	07/28/2014	\$200,000.00	\$199,558.00	99.78%
GENESIS RECOVERY KY CENTER	Rental	NEW CONSTRUCTION	18068	400 Cw Stevens Blvd Grayson, KY 41143-2014	Open	10/12/2015	1 1	07/24/2015	\$470,710.30	\$420,710.30	89.38%
GOODALL APTS.	Rental	REHABILITATION	18029	470 Stanford Ave Danville, KY 40422-1961	Open	02/17/2016	3 3	06/08/2015	\$200,000.00	\$180,000.00	90.00%
GREEN RIDGE SENIOR APTS.	Rental	NEW CONSTRUCTION	16766	1 Green Ridge Dr Russell Springs, KY 42642-9819	Completed	03/24/2016	8 8	07/31/2012	\$612,825.30	\$612,825.30	100.00%



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HAZARD PERRY COUNTY COMM MINISTRIES	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	18055	.	Open	06/01/2016	0 16	07/14/2015	\$142,670.00	\$50,191.00	35.18%
HEARTLAND CARES, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17706	.	Open	06/06/2016	0 22	07/15/2014	\$199,999.00	\$181,628.81	90.81%
HELTON POINTE APTS., LLLP	Rental	NEW CONSTRUCTION	17937	514 Helton Heights Williamstown, KY 41097-9438	Completed	05/24/2016	1 1	03/16/2015	\$159,408.59	\$159,408.59	100.00%
HENDERSON ADDICTION RECOVERY	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17737	.	Open	06/06/2016	0 12	07/24/2014	\$200,000.00	\$176,255.00	88.13%
HICKORY HILL RECOVERY CENTER	Rental	NEW CONSTRUCTION	17651	809 Amils Mountain Rd Emmalena, KY 41740-1200	Completed	12/22/2015	10 10	05/27/2014	\$1,085,555.59	\$1,085,555.59	100.00%
HOLLY STREET HOUSING PROJECT	Rental	NEW CONSTRUCTION	17832	132 Holly St Richmond, KY 40475-1918	Completed	03/28/2016	6 6	12/04/2014	\$420,003.22	\$420,003.22	100.00%
HOMES, INC	Homebuyer	NEW CONSTRUCTION	18247	637 Great Oak Rd Mayking, KY 41837-9084	Open	05/25/2016	1 1	05/25/2016	\$85,000.00	\$0.00	0.00%
HOPE'S WINGS, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17716	.	Open	06/22/2016	0 13	07/16/2014	\$104,665.00	\$104,546.00	99.89%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17774	Lot #2, Forsythia Ct Subdivision Hazard, KY 41701	Completed	10/29/2015	1 1	09/15/2014	\$50,000.00	\$50,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17870	117 Deaton St Hazard, KY 41701-1401	Completed	07/28/2015	1 1	12/01/2014	\$50,000.00	\$50,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17896	12 Forsythia Ct Hazard, KY 41701-8551	Completed	02/01/2016	1 1	12/29/2014	\$50,000.00	\$50,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17909	35 Lorene Ln Chavies, KY 41727	Completed	07/28/2015	1 1	01/05/2015	\$50,000.00	\$50,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17910	107 Peggy Ln Chavies, KY 41727-9201	Completed	07/28/2015	1 1	01/05/2015	\$50,000.00	\$50,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17933	27 Forsythia Ct Hazard, KY 41701-8551	Completed	02/10/2016	1 1	02/13/2015	\$50,000.00	\$50,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17946	15 Chowning Way Hazard, KY 41701	Completed	02/01/2016	1 1	03/30/2015	\$85,000.00	\$85,000.00	100.00%



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HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17957	6803 Ky Highway 451 Hazard, KY 41701-5868	Completed	01/19/2016	1	04/23/2015	\$70,000.00	\$70,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17958	321 Broadway St Hazard, KY 41701-1423	Open	05/04/2016	1	04/23/2015	\$70,000.00	\$19,350.00	27.64%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17965	113 Buffalo Run Hazard, KY 41701-6201	Completed	03/28/2016	1	05/11/2015	\$70,000.00	\$70,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17966	65 Lawson Ln Hazard, KY 41701	Completed	05/26/2016	1	05/13/2015	\$74,500.00	\$74,500.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17979	213 College St Hazard, KY 41701-1557	Completed	03/28/2016	1	05/21/2015	\$85,000.00	\$85,000.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	17987	148 Peggy Ln Chavies, KY 41727-9201	Completed	02/16/2016	1	06/27/2015	\$85,500.00	\$85,500.00	100.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18058	56 Chowning Way Hazard, KY 41701	Open	10/12/2015	1	07/22/2015	\$50,000.00	\$45,000.00	90.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18070	35 Millie Ann Dr Hazard, KY 41701-8039	Open	12/22/2015	1	07/28/2015	\$50,000.00	\$45,000.00	90.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18071	Lot on Bee Gum Curve Letcher, KY 41731	Open	06/02/2016	1	07/28/2015	\$50,000.00	\$45,000.00	90.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18220	43 Trinity Ln Chavies, KY 41727-8715	Open	06/02/2016	1	04/11/2016	\$75,000.00	\$33,750.00	45.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18228	Lot 21B Lynn Lee Subdivision Chavies, KY 41727	Open	04/20/2016	1	04/20/2016	\$75,000.00	\$0.00	0.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18234	Unaddressed Lot on Dogwood Ln Hazard, KY 41701	Open	05/03/2016	1	05/03/2016	\$75,000.00	\$0.00	0.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18269	9110 Hwy 476 Hazard, KY 41701	Open	06/06/2016	1	06/06/2016	\$75,000.00	\$0.00	0.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18281	53 Chowning Way Hazard, KY 41701-8966	Open	06/16/2016	1	06/16/2016	\$75,000.00	\$0.00	0.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18289	2771 Big Willard Rd Busy, KY 41723-8775	Open	06/21/2016	1	06/21/2016	\$75,000.00	\$0.00	0.00%



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HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18292	107 Deaton St 41701-1401	Open	06/22/2016	1 1	06/22/2016	\$75,000.00	\$0.00	0.00%
HOUSING DEVELOPMENT ALLIANCE, INC.	Homebuyer	NEW CONSTRUCTION	18308	Lot on Lorene Ln Chavies, KY 41727	Open	06/24/2016	1 1	06/24/2016	\$75,000.00	\$0.00	0.00%
KENTUCKY COALITION AGAINST DOMESTIC VIOLENCE	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17352	,	Completed	07/15/2015	0 32	07/01/2013	\$200,000.00	\$200,000.00	100.00%
KENTUCKY COALITION AGAINST DOMESTIC VIOLENCE	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	18042	,	Open	05/09/2016	0 20	06/30/2015	\$200,000.00	\$79,801.70	39.90%
KENTUCKY COMMUNITIES ECONOMIC OPPORTUNITY COUNCIL, INC.	Homebuyer	NEW CONSTRUCTION	17997	125 Snowy Mountain Ln Barbourville, KY 40906	Open	11/09/2015	1 1	06/01/2015	\$110,000.00	\$16,334.00	14.85%
KENTUCKY COMMUNITIES ECONOMIC OPPORTUNITY COUNCIL, INC.	Homebuyer	NEW CONSTRUCTION	17998	583 Spruce Pine Rd Woollum, KY 40906-8792	Open	03/14/2016	1 1	06/01/2015	\$110,000.00	\$14,300.00	13.00%
KENTUCKY COMMUNITIES ECONOMIC OPPORTUNITY COUNCIL, INC.	Homebuyer	NEW CONSTRUCTION	17999	488 Spruce Pine Rd Woollum, KY 40906-8791	Open	05/23/2016	1 1	06/01/2015	\$110,000.00	\$14,300.00	13.00%
KENTUCKY COMMUNITIES ECONOMIC OPPORTUNITY COUNCIL, INC.	Homeowner Rehab	REHABILITATION	18018	688 Little Bull Creek Rd Woollum, KY 40906-8750	Open	01/26/2016	1 1	06/03/2015	\$60,000.00	\$35,400.00	59.00%
KENTUCKY COMMUNITIES ECONOMIC OPPORTUNITY COUNCIL, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17718	,	Open	06/20/2016	0 29	07/16/2014	\$86,850.00	\$55,510.11	63.91%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	17947	N. Hwy 421 McKee, KY 40447	Completed	07/01/2015	1 1	04/06/2015	\$96,980.00	\$96,980.00	100.00%



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KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18010	Collins Gibson Rd Manchester, KY 40962	Completed	10/27/2015	1	06/02/2015	\$107,262.00	\$107,262.00	100.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18011	188 Kerby Knob Church Rd Mc Kee, KY 40447-7901	Completed	01/19/2016	1	06/02/2015	\$99,878.00	\$99,878.00	100.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18015	Rockhouse Valley Rd Manchester, KY 40962-5409	Completed	09/14/2015	1	06/02/2015	\$95,880.00	\$95,880.00	100.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18035	316 Bales Creek Rd Manchester, KY 40962-6401	Completed	11/12/2015	1	06/11/2015	\$76,120.00	\$76,120.00	100.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18057	1205 N Highway 11 Manchester, KY 40962-5480	Completed	12/07/2015	1	07/15/2015	\$105,388.00	\$105,388.00	100.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18106	51 Knox Rd Manchester, KY 40962-5719	Completed	04/25/2016	1	09/04/2015	\$111,359.00	\$111,359.00	100.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18198	Sycamore Ridge Rd Manchester, KY 40962-7211	Final Draw	06/06/2016	1	03/01/2016	\$110,328.00	\$110,328.00	100.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18204	Hearthstone Estates Manchester, KY 40962	Open	04/26/2016	1	03/24/2016	\$112,380.00	\$44,952.00	40.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18226	5670 Highway 638 Manchester, KY 40962-8142	Open	04/13/2016	1	04/13/2016	\$111,078.00	\$0.00	0.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18227	157 Hubbard Rd Manchester, KY 40962-8910	Open	05/23/2016	1	04/18/2016	\$106,208.00	\$42,483.00	40.00%
KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18245	973 Jarve Hollow Rd Manchester, KY 40962-8503	Open	05/24/2016	1	05/24/2016	\$114,758.00	\$0.00	0.00%



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KENTUCKY MOUNTAIN HOUSING DEVELOPMENT	Homebuyer	NEW CONSTRUCTION	18246	983 Jarve Hollow Rd Manchester, KY 40962-8503	Open	06/09/2016	1 1	05/25/2016	\$45,248.00	\$0.00	0.00%
KENTUCKY RIVER COMMUNITY CARE	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17720	.	Open	06/06/2016	0 24	07/16/2014	\$200,000.00	\$181,710.00	90.86%
KENTUCKY RIVER FOOTHILLS D.C., INC	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17925	98 Childers Ave Clay City, KY 40312-8983	Completed	01/26/2016	1 1	02/03/2015	\$76,988.00	\$76,988.00	100.00%
KENTUCKY RIVER FOOTHILLS D.C., INC	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17926	100 Riddle Rd Irvine, KY 40336-8090	Completed	02/11/2016	1 1	02/03/2015	\$117,922.00	\$117,922.00	100.00%
KENTUCKY RIVER FOOTHILLS D.C., INC	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17996	Lot #2 Valley Dr Irvine, KY 40336	Open	06/01/2016	1 1	06/01/2015	\$103,250.00	\$7,260.00	7.03%
KENTUCKY RIVER FOOTHILLS D.C., INC	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17881	.	Open	06/08/2016	0 4	12/16/2014	\$194,232.00	\$133,299.00	68.63%
LKLP COMMUNITY ACTION COUNCIL	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17237	.	Completed	04/05/2016	0 8	03/25/2013	\$37,762.00	\$37,762.00	100.00%
LOW-INCOME HOUSING COALITION OF FLOYD COUNTY	Homebuyer	ACQUISITION ONLY	1	1231 Louisville Rd Frankfort, KY 40601-6156	Open	02/21/2014	0	01/01/0001	\$0.00	\$0.00	0.00%
MADISONVILLE APTS. LLC	Rental	ACQUISITION AND REHABILITATION	18196	1300 Eastside Ln Madisonville, KY 42431-2263	Open	05/18/2016	60 60	02/29/2016	\$366,554.01	\$228,894.01	62.44%
MATTHEW 25 AIDS SERVICE	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17722	.	Open	05/18/2016	0 16	07/16/2014	\$0.00	\$0.00	0.00%
MATTHEW 25 AIDS SERVICES, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17722	.	Open	05/18/2016	0 16	07/16/2014	\$92,810.00	\$63,974.50	68.93%
MCCREARY CO REHAB PROJECT 2014	Homeowner Rehab	REHABILITATION	17959	457 Kidd Cemetery Rd Pine Knot, KY 42635-8132	Completed	10/27/2015	1 1	04/27/2015	\$34,221.00	\$34,221.00	100.00%
MCCREARY CO REHAB PROJECT 2014	Homeowner Rehab	REHABILITATION	17961	3705 Sandhill Rd Whitley City, KY 42653-4166	Completed	09/02/2015	1 1	04/30/2015	\$15,459.00	\$15,459.00	100.00%



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MCCREARY CO REHAB PROJECT 2014	Homeowner Rehab	REHABILITATION	18034	980 W Highway 92 Stearns, KY 42647-6260	Completed	04/25/2016	1 1	06/10/2015	\$38,612.00	\$38,612.00	100.00%
MCCREARY CO REHAB PROJECT 2014	Homeowner Rehab	REHABILITATION	18051	118 A Davis Rd Whitley City, KY 42653-4000	Open	05/09/2016	1 1	07/08/2015	\$56,000.00	\$28,000.00	50.00%
MCCREARY CO REHAB PROJECT 2014	Homeowner Rehab	REHABILITATION	18054	294 John Perry Ln Stearns, KY 42647-6268	Open	05/09/2016	1 1	07/13/2015	\$60,000.00	\$30,000.00	50.00%
MCCREARY CO REHAB PROJECT 2014	Homeowner Rehab	REHABILITATION	18175	1859 Pjg Skin Rd Stearns, KY 42647-6219	Open	10/30/2015	1 1	10/30/2015	\$35,708.00	\$0.00	0.00%
MEN'S ADDICTION RECOVERY CAMPUS	Rental	NEW CONSTRUCTION	18069	1791 Old Louisville Rd Bowling Green, KY 42101-1268	Open	09/15/2015	1 1	07/24/2015	\$124,049.15	\$87,049.15	70.17%
MOREHEAD AREA DISASTER RELIEF PROJECT	Homebuyer	NEW CONSTRUCTION	17585	Tuffystull Rd & Rt. 460 Mears, KY 40346	Completed	07/09/2015	1 1	11/19/2013	\$35,000.00	\$35,000.00	100.00%
MOREHEAD AREA DISASTER RELIEF PROJECT	Homebuyer	NEW CONSTRUCTION	17586	291 Montgomery Rd Wellington, KY 40387-8249	Completed	07/09/2015	1 1	11/19/2013	\$35,000.00	\$35,000.00	100.00%
MOREHEAD AREA DISASTER RELIEF PROJECT	Homebuyer	NEW CONSTRUCTION	17599	433 Poyton Ln West Liberty, KY 41472-9745	Completed	07/14/2015	1 1	12/12/2013	\$35,000.00	\$35,000.00	100.00%
MOREHEAD AREA DISASTER RELIEF PROJECT	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17582	10 Elliott Ct West Liberty, KY 41472-7366	Completed	07/09/2015	1 1	11/19/2013	\$40,000.00	\$40,000.00	100.00%
MOREHEAD AREA DISASTER RELIEF PROJECT	Homebuyer	ACQUISITION AND NEW CONSTRUCTION	17598	10 Elliott Ct West Liberty, KY 41472-7366	Completed	07/09/2015	1 1	12/11/2013	\$40,000.00	\$40,000.00	100.00%
MOUNTAIN COMPREHENSIVE CARE CENTER	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17735	.	Open	06/23/2016	0 15	09/26/2014	\$151,200.00	\$88,498.00	65.14%
NORTHERN KENTUCKY GOODWILL IND. REHAB CENTER	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17724	.	Open	06/13/2016	0 13	07/16/2014	\$66,720.00	\$50,813.10	76.16%
NORTHKEY COMMUNITY CARE	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17365	.	Completed	10/13/2015	0 13	07/11/2013	\$42,787.00	\$42,787.00	100.00%
PADUCAH INTERFAITH MINISTRY	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17347	.	Completed	09/03/2015	0 9	06/25/2013	\$49,515.00	\$49,515.00	100.00%
PARTNERSHIP HOUSING, INC.	Rental	NEW CONSTRUCTION	18191	63 Mulberry St Booneville, KY 41314-8021	Open	03/22/2016	4 4	12/28/2015	\$168,115.21	\$79,439.78	47.25%



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PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	17923	Maple Lick Subdivision, Lot #10 & 11, Booneville, KY 41314-7496	Completed	07/23/2015	1	02/02/2015	\$119,795.00	\$119,795.00	100.00%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	17924	287 Little Sturgeon Creek Rd Booneville, KY 41314-7207	Completed	08/18/2015	1	02/02/2015	\$112,428.00	\$112,428.00	100.00%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	17967	58 Ratliff Cemetery Rd Booneville, KY 41314-7265	Completed	10/20/2015	1	05/13/2015	\$117,750.00	\$117,750.00	100.00%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	17990	Milltown Subdivision Lot #9 Booneville, KY 41314	Final Draw	06/06/2016	1	05/21/2015	\$51,566.00	\$51,566.00	100.00%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	17981	Maple Lick Subdivision Lot #7 Booneville, KY 41314-7496	Completed	02/10/2016	1	05/21/2015	\$120,659.00	\$120,659.00	100.00%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	18050	181 Lerose Cemetery Rd Booneville, KY 41314	Completed	01/26/2016	1	07/08/2015	\$35,025.00	\$35,025.00	100.00%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	18194	Milltown Subdivision, Lot #8 Booneville, KY 41314	Open	06/10/2016	1	02/29/2016	\$101,140.00	\$81,536.25	80.62%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	18195	Milltown Subdivision Lot #1 Booneville, KY 41314	Open	04/22/2016	1	02/29/2016	\$66,425.00	\$22,250.00	33.50%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	18197	Milltown Subdivision Lot #6 Booneville, KY 41314	Open	04/14/2016	1	02/29/2016	\$75,425.00	\$37,250.00	49.39%
PARTNERSHIP HOUSING, INC.	Homebuyer	NEW CONSTRUCTION	18235	Milltown Subdivision Lot #4 Booneville, KY 41314	Open	05/03/2016	1	05/03/2016	\$47,021.00	\$0.00	0.00%
PARTNERSHIP HOUSING, INC.	Homeowner Rehab	REHABILITATION	17962	109 Table Tree Branch Rd Booneville, KY 41314	Completed	09/23/2015	1	05/11/2015	\$29,999.00	\$29,999.00	100.00%
PARTNERSHIP HOUSING, INC.	Homeowner Rehab	REHABILITATION	17963	135 Cherry Ln Booneville, KY 41314-8301	Completed	10/27/2015	1	05/11/2015	\$29,738.00	\$29,738.00	100.00%
PARTNERSHIP HOUSING, INC.	Homeowner Rehab	REHABILITATION	17968	223 Harris Rd Booneville, KY 41314-7277	Completed	12/02/2015	1	05/13/2015	\$28,919.00	\$28,919.00	100.00%
PARTNERSHIP HOUSING, INC.	Homeowner Rehab	REHABILITATION	17975	1108 Pierson Rd Booneville, KY 41314	Completed	09/03/2015	1	05/20/2015	\$11,333.00	\$11,333.00	100.00%
PARTNERSHIP HOUSING, INC.	Homeowner Rehab	REHABILITATION	18202	405 Chestnut Gap Rd Booneville, KY 41314-7002	Open	03/21/2016	1	03/21/2016	\$17,410.00	\$0.00	0.00%
PARTNERSHIP HOUSING, INC.	Homeowner Rehab	REHABILITATION	18203	848 Veneable School Rd Booneville, KY 41314-7166	Open	03/24/2016	1	03/24/2016	\$26,650.00	\$0.00	0.00%
PARTNERSHIP HOUSING, INC.	Homeowner Rehab	REHABILITATION	18205	1100 Kenneth Barrett Rd Booneville, KY 41314-7232	Completed	06/16/2016	1	04/04/2016	\$29,830.00	\$29,830.00	100.00%
PARTNERSHIP HOUSING, INC.	Homeowner Rehab	REHABILITATION	18218	49 Mason Frost Fork Booneville, KY 41314	Open	04/04/2016	1	04/04/2016	\$26,100.00	\$0.00	0.00%
PEOPLE'S SELF-HELP HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17977	2331 Salt Lick Rd Vanceburg, KY 41179-8368	Completed	11/25/2015	1	05/20/2015	\$58,000.00	\$58,000.00	100.00%
PEOPLE'S SELF-HELP HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17989	462 Merritt Ln Maysville, KY 41056	Completed	04/11/2016	1	05/27/2015	\$57,500.00	\$57,500.00	100.00%



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PEOPLE'S SELF-HELP HOUSING, INC	Homebuyer	NEW CONSTRUCTION	17994	36 Ever Green Ln Tollesboro, KY 41189-8405	Completed	01/05/2016	1 1	05/29/2015	\$57,500.00	\$57,500.00	100.00%
PEOPLE'S SELF-HELP HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18000	231 Ever Green Ln Tollesboro, KY 41189-8410	Completed	12/29/2015	1 1	06/02/2015	\$77,000.00	\$77,000.00	100.00%
PEOPLE'S SELF-HELP HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18242	71 Ever Green Ln Tollesboro, KY 41189-8405	Open	05/19/2016	1 1	05/19/2016	\$95,000.00	\$0.00	0.00%
PEOPLE'S SELF-HELP HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18268	575 Fuller Br Vanceburg, KY 41179-6497	Open	06/06/2016	1 1	06/06/2016	\$97,000.00	\$0.00	0.00%
PEOPLE'S SELF-HELP HOUSING, INC	Homebuyer	NEW CONSTRUCTION	18298	103 Ever Green Ln Tollesboro, KY 41189-8406	Open	06/24/2016	1 1	06/23/2016	\$95,000.00	\$0.00	0.00%
PEOPLE'S SELF-HELP HOUSING, INC	Homeowner Rehab	REHABILITATION	18028	896 Dummit Br Vanceburg, KY 41179-6457	Open	08/03/2015	1 1	06/08/2015	\$60,000.00	\$56,000.00	93.33%
PEOPLE'S SELF-HELP HOUSING, INC	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17865	.	Open	06/10/2016	0 13	12/02/2014	\$181,030.00	\$154,091.00	85.12%
ROBERTSON APTS.	Rental	REHABILITATION	17875	100 W Main St Springfield, KY 40069-1227	Completed	10/01/2015	7 3	12/05/2014	\$323,759.63	\$323,759.63	100.00%
SHELTER OF HOPE, INC.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17712	.	Completed	06/01/2016	0 17	07/16/2014	\$90,624.00	\$90,624.00	100.00%
SHEPHERD'S SHELTER	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17363	.	Completed	08/13/2015	0 55	07/08/2013	\$199,260.00	\$199,260.00	100.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	17960	3439 W Highway 92 Stearns, KY 42647-7102	Completed	09/02/2015	1 1	04/27/2015	\$30,000.00	\$30,000.00	100.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	17984	204 Old Coal Rd Williamsburg, KY 40769-9049	Completed	01/27/2016	1 1	05/27/2015	\$30,000.00	\$30,000.00	100.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	17985	116 W Tennessee Ave Corbin, KY 40701-2957	Open	03/21/2016	1 1	05/27/2015	\$10,000.00	\$500.00	5.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	17986	753 Mt. Pleasant Rd Pine Knot, KY 42635	Completed	02/01/2016	1 1	05/27/2015	\$30,000.00	\$30,000.00	100.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	17988	209 Early St Corbin, KY 40701	Completed	06/15/2016	1 1	05/27/2015	\$35,000.00	\$35,000.00	100.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18003	1085 Green Valley Rd Williamsburg, KY 40769-8546	Open	04/25/2016	1 1	06/02/2015	\$40,000.00	\$20,000.00	50.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18004	368 Green Valley Rd Williamsburg, KY 40769-8546	Open	04/25/2016	1 1	06/02/2015	\$18,000.00	\$9,000.00	50.00%



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SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18005	3224 S Highway 25 W Williamsburg, KY 40769-9328	Open	05/09/2016	1	06/02/2015	\$38,000.00	\$19,000.00	50.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18006	521 Green Valley Rd Williamsburg, KY 40769-8546	Open	05/09/2016	1	06/02/2015	\$40,000.00	\$20,000.00	50.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18007	1192 Green Valley Williamsburg, KY 40769	Open	04/25/2016	1	06/02/2015	\$40,000.00	\$10,000.00	25.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18008	441 Green Valley Rd Williamsburg, KY 40769-8546	Open	05/31/2016	1	06/02/2015	\$32,000.00	\$28,800.00	90.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18012	520 Green Valley Rd Williamsburg, KY 40769-8546	Open	04/25/2016	1	06/02/2015	\$15,750.00	\$7,875.00	50.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18013	31 Rankin St Monticello, KY 42633-1870	Open	04/25/2016	1	06/03/2015	\$31,250.00	\$15,625.00	50.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18014	440 Green Valley Rd Williamsburg, KY 40769-8546	Open	04/25/2016	1	06/02/2015	\$40,000.00	\$30,000.00	75.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18024	1201 Green Valley Rd Williamsburg, KY 40769-8546	Open	05/09/2016	1	06/08/2015	\$28,000.00	\$14,000.00	50.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18025	1090 Green Valley Rd Williamsburg, KY 40769-8546	Open	06/06/2016	1	06/08/2015	\$40,000.00	\$21,000.00	52.50%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18026	2230 Log Cabin Rd Corbin, KY 40701-8824	Open	05/09/2016	1	06/08/2015	\$32,000.00	\$8,000.00	25.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18027	774 Alsile Rd Williamsburg, KY 40769-8318	Open	03/14/2016	1	06/08/2015	\$20,000.00	\$6,500.00	32.50%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18229	372 Rolling Acres Dr Monticello, KY 42633-1177	Open	04/20/2016	1	04/20/2016	\$35,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18236	67 Maple Hill Ln Monticello, KY 42633	Open	05/11/2016	1	05/11/2016	\$20,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18237	478 Highway 167 Monticello, KY 42633-6116	Open	05/12/2016	1	05/12/2016	\$35,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18238	120 Mountain Laurel Way Monticello, KY 42633-7503	Open	05/16/2016	1	05/12/2016	\$32,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18241	180 Bethel Hill Rd East Bernstadt, KY 40729-6259	Open	05/19/2016	1	05/19/2016	\$20,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18265	75 Railroad Ln Williamsburg, KY 40769-8357	Open	06/02/2016	1	06/02/2016	\$5,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18266	230 Hart Mine Rd Corbin, KY 40701-5008	Open	06/02/2016	1	06/02/2016	\$20,000.00	\$0.00	0.00%



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SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18271	372 Rolling Acres Dr Monticello, KY 42633-1177	Open	06/07/2016	1	06/07/2016	\$38,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18273	Lot 16 Davis Rd Corbin, KY 40701	Open	06/08/2016	1	06/08/2016	\$20,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18274	1560 Worley Hill Top Rd Stearns, KY 42647-6194	Open	06/09/2016	1	06/09/2016	\$35,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18291	621 Griffin Hill Rd Monticello, KY 42633	Open	06/21/2016	1	06/21/2016	\$14,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18295	843 Davis Rd Corbin, KY 40701-9671	Open	06/22/2016	1	06/22/2016	\$40,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18296	3174 Hwy 3284 Monticello, KY 42633	Open	06/23/2016	1	06/23/2016	\$40,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18301	4 Pasture View Rd London, KY 40744-8493	Open	06/24/2016	1	06/24/2016	\$35,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18302	233 Privett Rd Strunk, KY 42649-7375	Open	06/24/2016	1	06/24/2016	\$40,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Homebuyer	NEW CONSTRUCTION	18309	Lot 28 Turner Ln Monticello, KY 42633	Open	06/24/2016	1	06/24/2016	\$40,000.00	\$0.00	0.00%
SOUTHERN TIER HSG. CORP.	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17733	.	Final Draw	06/21/2016	0	07/24/2014	\$53,485.00	\$53,485.00	100.00%
THE ADANTA GROUP	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17361	.	Completed	01/11/2016	0	07/08/2013	\$183,082.00	\$183,082.00	100.00%
THE ADANTA GROUP	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	18066	.	Open	05/31/2016	0	07/22/2015	\$181,000.00	\$62,609.00	34.59%
UNITED MINISTRIES	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	17350	.	Completed	11/09/2015	0	07/01/2013	\$49,513.00	\$49,513.00	100.00%
UNITED MINISTRIES	Tenant-Based Rental Assistance (TBRA)	TENANT-BASED RENTAL ASSISTANCE	18064	.	Open	06/08/2016	0	07/22/2015	\$51,000.00	\$4,474.00	8.77%
VILLAGE SQUARE OF GARRARD CO.	Rental	ACQUISITION AND REHABILITATION	17917	202 Doty Ln Lancaster, KY 40444-1280	Completed	12/22/2015	3	01/21/2015	\$166,652.53	\$166,652.53	100.00%
WILLOW WOOD APTS.	Rental	ACQUISITION AND NEW CONSTRUCTION	17954	502 E Court St Lawrenceburg, KY 40342-1176	Completed	10/14/2015	24	04/20/2015	\$200,000.00	\$200,000.00	100.00%
Woodland Senior Apartments, LLC	Rental	NEW CONSTRUCTION	17370	140 Rosedale Ct Dawson Springs, KY 42408-2564	Open	11/24/2015	0	07/16/2013	\$278,626.12	\$203,729.12	73.12%

ESG Embedded Report



ESG-CAPER-Reportin
g-Tool-KHC 9-27-16.



Womens Crisis
Center Buffalo Trace.



Womens Crisis
Center Northern Ky A

ESG CR 65 2015 Embed



ESG-CAPER-Reportin
g-Tool-KHC 9-27-16.



Womens Crisis
Center Buffalo Trace.



Womens Crisis
Center Northern Ky A

HOPWA CAPER



COMBINED - KY

Housing Opportunities for Persons with AIDS (HOPWA) Program

Consolidated Annual Performance and Evaluation Report (CAPER**) Measuring Performance Outcomes**

Revised 1/22/15

OMB Number 2506-0133 (Expiration Date: 12/31/2017)

Overview. The Consolidated Annual Performance and Evaluation Report (CAPER) provides annual performance reporting on client outputs and outcomes that enables an assessment of grantee performance in achieving the housing stability outcome measure. The CAPER, in conjunction with the Integrated Disbursement Information System (IDIS), fulfills statutory and regulatory program reporting requirements and provides the grantee and HUD with the necessary information to assess the overall program performance and accomplishments against planned goals and objectives.

HOPWA formula grantees are required to submit a CAPER, and complete annual performance information for all activities undertaken during each program year in the IDIS, demonstrating coordination with other Consolidated Plan resources. HUD uses the CAPER and IDIS data to obtain essential information on grant activities, project sponsors, Subrecipient organizations, housing sites, units and households, and beneficiaries (which includes racial and ethnic data on program participants). The Consolidated Plan Management Process tool (CPMP) provides an optional tool to integrate the reporting of HOPWA specific activities with other planning and reporting on Consolidated Plan activities.

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Continued Use Periods. Grantees that received HOPWA funding for new construction, acquisition, or substantial rehabilitations are required to operate their facilities for HOPWA-eligible beneficiaries for a ten (10) years period. If no further HOPWA funds are used to support the facility, in place of completing Section 7B of the CAPER, the grantee must submit an Annual Certification of Continued Project Operation throughout the required use

periods. This certification is included in Part 6 in CAPER. The required use period is three (3) years if the rehabilitation is non-substantial.

In connection with the development of the Department's standards for Homeless Management Information Systems (HMIS), universal data elements are being collected for clients of HOPWA-funded homeless assistance projects. These project sponsor/subrecipient records would include: Name, Social Security Number, Date of Birth, Ethnicity and Race, Gender, Veteran Status, Disabling Conditions, Residence Prior to Program Entry, Zip Code of Last Permanent Address, Housing Status, Program Entry Date, Program Exit Date, Personal Identification Number, and Household Identification Number. These are intended to match the elements under HMIS. The HOPWA program-level data elements include: Income and Sources, Non-Cash Benefits, HIV/AIDS Status, Services Provided, and Housing Status or Destination at the end of the operating year. Other suggested but optional elements are: Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Date of Contact, Date of Engagement, Financial Assistance, Housing Relocation & Stabilization Services, Employment, Education, General Health Status, , Pregnancy Status, Reasons for Leaving, Veteran's Information, and Children's Education. Other HOPWA projects sponsors may also benefit from collecting these data elements.

Final Assembly of Report. After the entire report is assembled, please number each page sequentially.

Filing Requirements. Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee's State or Local HUD Field Office, and to the HOPWA Program Office: at HOPWA@hud.gov. Electronic submission to HOPWA Program office is preferred; however, if electronic submission is not possible, hard copies can be mailed to: Office of HIV/AIDS Housing, Room 7212, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C.

Record Keeping. Names and other individual information must be kept confidential, as required by 24 CFR 574.440. However, HUD reserves the right to review the information used to complete this report for grants management oversight purposes, except for recording any names and other identifying information. **In the case that HUD must review client level data, no client names or identifying information will be retained or recorded. Information is reported in aggregate to HUD without personal identification. Do not submit client or personal information in data systems to HUD.**

Definitions

Adjustment for Duplication: Enables the calculation of unduplicated output totals by accounting for the total number of households or units that received more than one type of HOPWA assistance in a given service category such as HOPWA Subsidy Assistance or Supportive Services. For example, if a client household received both TBRA and STRMU during the operating year, report that household in the category of HOPWA Housing Subsidy Assistance in Part 3, Chart 1, Column [1b] in the following manner:

HOPWA Housing Subsidy Assistance		[1] Outputs: Number of Households
1.	Tenant-Based Rental Assistance	1
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units	
2b.	Transitional/Short-term Facilities: Received Operating Subsidies	
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year	
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year	
4.	Short-term Rent, Mortgage, and Utility Assistance	1
5.	Adjustment for duplication (subtract)	1
6.	TOTAL Housing Subsidy Assistance (Sum of Rows 1-4 minus Row 5)	1

Administrative Costs: Costs for general management, oversight, coordination, evaluation, and reporting. By statute, grantee administrative costs are limited to 3% of total grant award, to be expended over the life of the grant. Project sponsor administrative costs are limited to 7% of the portion of the grant amount they receive.

Beneficiary(ies): All members of a household who received HOPWA assistance during the operating year including the one individual who qualified the household for HOPWA assistance as well as any other members of the household (with or without HIV) who benefitted from the assistance.

Central Contractor Registration (CCR): The primary registrant database for the U.S. Federal Government. CCR collects, validates, stores, and disseminates data in support of agency acquisition missions, including Federal agency contract and assistance awards. Both current and potential federal government registrants (**grantees**) are required to register in CCR in order to be awarded contracts by the federal government. Registrants must update or renew their registration at least once per year to maintain an active status. Although recipients of direct federal contracts and grant awards have been required to be registered with CCR since 2003, this requirement is now being extended to indirect recipients of federal funds with the passage of ARRA (American Recovery and Reinvestment Act). Per ARRA and FFATA (Federal Funding Accountability and Transparency Act) federal regulations, all **grantees** and sub-grantees or subcontractors receiving federal grant awards or contracts must have a DUNS (Data Universal Numbering System) Number.

Chronically Homeless Person: An individual or family who : (i) is homeless and lives or resides individual or family who: (i) Is homeless and lives or resides in a place not meant for human habitation, a safe haven, or in an emergency shelter; (ii) has been homeless and living or residing in a place not meant for human habitation, a safe haven, or in an emergency shelter continuously for at least 1 year or on at least 4 separate occasions in the last 3 years; and (iii) has an adult head of household (or a minor head of household if no adult is present in the household) with a diagnosable substance use disorder, serious mental illness, developmental disability (as defined in section 102 of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (42 U.S.C. 15002)), post traumatic stress disorder, cognitive impairments resulting from a brain injury, or chronic physical illness or disability, including the co-occurrence of 2 or more of those conditions. Additionally, the statutory definition includes as chronically homeless a person who currently lives or resides in an institutional care facility, including a jail, substance abuse or mental health treatment facility, hospital or other similar facility, and has resided there for fewer than 90 days if such person met the other criteria for homeless prior to entering that facility. (See 42 U.S.C. 11360(2))This does not include doubled-up or overcrowding situations.

Disabling Condition: Evidencing a diagnosable substance use disorder, serious mental illness, developmental disability, chronic physical illness, or disability, including the co-occurrence of two or more of these conditions. In addition, a disabling condition may limit an individual's ability to work or perform one or more activities of daily living. An HIV/AIDS diagnosis is considered a disabling condition.

Facility-Based Housing Assistance: All eligible HOPWA Housing expenditures for or associated with supporting facilities including community residences, SRO dwellings, short-term facilities, project-based rental units, master leased units, and other housing facilities approved by HUD.

Faith-Based Organization: Religious organizations of three types: (1) congregations; (2) national networks, which include national denominations, their social service arms (for example, Catholic Charities, Lutheran Social Services), and networks of related organizations (such as YMCA and YWCA); and (3) freestanding religious organizations, which are incorporated separately from congregations and national networks.

Grassroots Organization: An organization headquartered in the local community where it provides services; has a social services budget of \$300,000 or less annually, and six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered "grassroots."

HOPWA Eligible Individual: The one (1) low-income person with HIV/AIDS who qualifies a household for HOPWA assistance. This person may be considered "Head of Household." When the CAPER asks for information on eligible individuals, report on this individual person only. Where there is more than one person with HIV/AIDS in the household, the additional PWH/A(s), would be considered a beneficiary(s).

HOPWA Housing Information Services: Services dedicated to helping persons living with HIV/AIDS and their families to identify, locate, and acquire housing. This may also include fair housing counseling for eligible persons who may encounter discrimination based on race, color, religion, sex, age, national origin, familial status, or handicap/disability.

HOPWA Housing Subsidy Assistance Total: The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the operating year.

related to the housing project but not staff costs for delivering services.

Household: A single individual or a family composed of two or more persons for which household incomes are used to determine eligibility and for calculation of the resident rent payment. The term is used for collecting data on changes in income, changes in access to services, receipt of housing information services, and outcomes on achieving housing stability. Live-In Aides (see definition for Live-In Aide) and non-beneficiaries (e.g. a shared housing arrangement with a roommate) who resided in the unit are not reported on in the CAPER.

Housing Stability: The degree to which the HOPWA project assisted beneficiaries to remain in stable housing during the operating year. See *Part 5: Determining Housing Stability Outcomes* for definitions of stable and unstable housing situations.

In-kind Leveraged Resources: These involve additional types of support provided to assist HOPWA beneficiaries such as volunteer services, materials, use of equipment and building space. The actual value of the support can be the contribution of professional services, based on customary rates for this specialized support, or actual costs contributed from other leveraged resources. In determining a rate for the contribution of volunteer time and services, use the rate established in HUD notices, such as the rate of ten dollars per hour. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of sales, advertised prices, appraisals, or other information for comparable property similarly situated.

Leveraged Funds: The amount of funds expended during the operating year from non-HOPWA federal, state, local, and private sources by grantees or sponsors in dedicating assistance to this client population. Leveraged funds or other assistance are used directly in or in support of HOPWA program delivery.

Live-In Aide: A person who resides with the HOPWA Eligible Individual and who meets the following criteria: (1) is essential to the care and well-being of the person; (2) is not obligated for the support of the person; and (3) would not be living in the unit except to provide the necessary supportive services. See *the Code of Federal Regulations Title 24, Part 5.403 and the HOPWA Grantee Oversight Resource Guide for additional reference.*

Master Leasing: Applies to a nonprofit or public agency that leases units of housing (scattered-sites or entire buildings) from a landlord, and subleases the units to homeless or low-income tenants. By assuming the tenancy burden, the agency facilitates housing of clients who may not be able to maintain a lease on their own due to poor credit, evictions, or lack of sufficient income.

Operating Costs: Applies to facility-based housing only, for facilities that are currently open. Operating costs can include day-to-day housing function and operation costs like utilities, maintenance, equipment, insurance, security, furnishings, supplies and salary for staff costs directly

Outcome: The degree to which the HOPWA assisted household has been enabled to establish or maintain a stable living environment in housing that is safe, decent, and sanitary, (per the regulations at 24 CFR 574.310(b)) and to reduce the risks of homelessness, and improve access to HIV treatment and other health care and support.

Output: The number of units of housing or households that receive HOPWA assistance during the operating year.

Permanent Housing Placement: A supportive housing service that helps establish the household in the housing unit, including but not limited to reasonable costs for security deposits not to exceed two months of rent costs.

Program Income: Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration requirements on program income for state and local governments at 24 CFR 85.25, or for non-profits at 24 CFR 84.24.

Project-Based Rental Assistance (PBRA): A rental subsidy program that is tied to specific facilities or units owned or controlled by a project sponsor or Subrecipient. Assistance is tied directly to the properties and is not portable or transferable.

Project Sponsor Organizations: Any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR 574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended. Funding flows to a project sponsor as follows:

HUD Funding	Grantee	Project Sponsor
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Short-Term Rent, Mortgage, and Utility (STRMU) Assistance: A time-limited, housing subsidy assistance designed to prevent homelessness and increase housing stability. Grantees may provide assistance for up to 21 weeks in any 52 week period. The amount of assistance varies per client depending on funds available, tenant need and program guidelines.

Stewardship Units: Units developed with HOPWA, where HOPWA funds were used for acquisition, new construction and rehabilitation that no longer receive operating subsidies from HOPWA. Report information for the units is subject to the three-year use agreement if rehabilitation is non-substantial and to the ten-year use agreement if rehabilitation is substantial.

Subrecipient Organization: Any organization that receives funds from a project sponsor to provide eligible housing and other support services and/or administrative services as defined in 24 CFR 574.300. If a subrecipient organization provides housing and/or other supportive services directly to clients, the subrecipient organization must provide performance data on household served and funds expended. Funding flows to subrecipients as follows:

HUD Funding Grantee Project Sponsor Subrecipient

Tenant-Based Rental Assistance (TBRA): TBRA is a rental subsidy program similar to the Housing Choice Voucher program that grantees can provide to help low-income households access affordable housing. The TBRA voucher is not tied to a specific unit, so tenants may move to a different unit without losing their assistance, subject to individual program rules. The subsidy amount is determined in part based on household income and rental costs associated with the tenant's lease.

Transgender: Transgender is defined as a person who identifies with, or presents as, a gender that is different from his/her gender at birth.

Veteran: A veteran is someone who has served on active duty in the Armed Forces of the United States. This does not include inactive military reserves or the National Guard unless the person was called up to active duty.

Transgender: Transgender is defined as a person who identifies with, or presents as, a gender that is different from his/her gender at birth.

OMB Number 2506-0133 (Expiration Date: 10/31/2017)

Part 1: Grantee Executive Summary

As applicable, complete the charts below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program. Chart 1 requests general Grantee Information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by CFR 574.3. In Chart 3, indicate each subrecipient organization with a contract/agreement of \$25,000 or greater that assists grantees or project sponsors carrying out their administrative or evaluation activities. In Chart 4, indicate each subrecipient organization with a contract/agreement to provide HOPWA-funded services to client households. These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definition section for distinctions between project sponsor and subrecipient.

Note: If any information does not apply to your organization, please enter N/A. Do not leave any section blank.

1. Grantee Information

HUD Grant Number KYH15F999	Operating Year for this report From (mm/dd/yy) 07/01/2015 To (mm/dd/yy) 06/30/2016
Grantee Name Kentucky Housing Corporation	
Business Address	1231 Louisville Rd.

City, County, State, Zip	Frankfort	Franklin	KY	40601
Employer Identification Number (EIN) or Tax Identification Number (TIN)	610864674			
DUN & Bradstreet Number (DUNs):	082316696	Central Contractor Registration (CCR): Is the grantee's CCR status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide CCR Number:		
Congressional District of Grantee's Business Address	6			
*Congressional District of Primary Service Area(s)	N/A			
*City(ies) and County(ies) of Primary Service Area(s)	Cities: N/A		Counties: N/A	
Organization's Website Address www.kyhousing.org	Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee service Area? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section what services maintain a waiting list and how this list is administered. N/A			

* Service delivery area information only needed for program activities being directly carried out by the grantee.

2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definitions for distinctions between project sponsor and subrecipient.

Note: If any information does not apply to your organization, please enter N/A.

Project Sponsor Agency Name AIDS Volunteers, Inc. (AVOL)		Parent Company Name, if applicable		
Name and Title of Contact at Project Sponsor Agency	Tami O. Damron, Director of Client Services			
Email Address	tami@avolky.org			
Business Address	225 Walton Ave, Suite 110			
City, County, State, Zip,	Lexington, KY 40502			
Phone Number (with area code)	859-225-3000			
Employer Identification Number (EIN) or Tax Identification Number (TIN)	61-1149457		Fax Number (with area code) 859-225-9244	
DUN & Bradstreet Number (DUNs):	01-330 194			
Congressional District of Project Sponsor's Business Address	6			
Congressional District(s) of Primary Service Area(s)	4, 5, 6			

City(ies) and County(ies) of Primary Service Area(s)	Counties: Adair, Anderson, Bath, Bell, Boone, Bourbon, Boyd, Boyle, Bracken, Breathitt, Campbell, Carroll, Carter, Casey, Clark, Clay, Clinton, Cumberland, Elliott, Estill, Fayette, Fleming, Floyd, Franklin, Gallatin, Garrard, Grant, Green, Greenup, Harlan, Harrison, Jackson, Jessamine, Johnson, Kenton, Knott, Knox, Laurel, Lawrence, Lee, Leslie, Letcher, Lewis, Lincoln, Madison, Magoffin, Martin, Mason, McCreary, Menifee, Mercer, Montgomery, Morgan, Nicholas, Owen, Owsley, Pendleton, Perry, Pike, Powell, Pulaski, Robertson, Rockcastle, Rowan, Russell, Scott, Taylor, Wayne, Whitley, Wolf, and Woodford	
Total HOPWA contract amount for this Organization for the operating year	\$314,752	
Organization's Website Address www.avolky.org		
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>	Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definitions for distinctions between project sponsor and subrecipient.

Note: If any information does not apply to your organization, please enter N/A.

Project Sponsor Agency Name BlueGrass Community Action Partnership		Parent Company Name, if applicable NA		
Name and Title of Contact at Project Sponsor Agency	Melissa Mattox			
Email Address	melissa.mattox@bgcap.org			
Business Address	111 Professional Court			
City, County, State, Zip,	Frankfort , Franklin, Ky. 40601			
Phone Number (with area code)	502-695-4290 ext. 307			
Employer Identification Number (EIN) or Tax Identification Number (TIN)	61-0659583		Fax Number (with area code) 502-695-1075	
DUN & Bradstreet Number (DUNS):	1443144266			
Congressional District of Project Sponsor's Business Address	06			
Congressional District(s) of Primary Service Area(s)	06			
City(ies) and County(ies) of Primary Service Area(s)	Cities: Frankfort, Georgetown, Lawrenceburg, Nicholasville, and Versailles		Counties: Franklin, Scott, Anderson, Jessamine, and Woodford	

Total HOPWA contract amount for this Organization for the operating year	\$10,054.38 2013-2014 funding	
Organization's Website Address www.bluegrasscommunityactionpartnership.org		
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>	Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definitions for distinctions between project sponsor and subrecipient.

Note: If any information does not apply to your organization, please enter N/A.

Project Sponsor Agency Name Matthew 25 AIDS Services		Parent Company Name, if applicable		
Name and Title of Contact at Project Sponsor Agency	Cyndee Burton			
Email Address	cburton@matthew25clinic.org			
Business Address	452 Old Corydon Rd.			
City, County, State, Zip,	Henderson, Ky. 42420			
Phone Number (with area code)	270-826-0200			
Employer Identification Number (EIN) or Tax Identification Number (TIN)	611351672		Fax Number (with area code) 270-826-0212	
DUN & Bradstreet Number (DUNS):	186633734			
Congressional District of Project Sponsor's Business Address				
Congressional District(s) of Primary Service Area(s)				
City(ies) <u>and</u> County(ies) of Primary Service Area(s)	Cities:		Counties:	

	<p>Hardinsburg, Irvington, Owensboro, Leitchfield, Hawesville, Elizabethtown</p> <p>Radcliff, Henderson, Hodgenville, Lebanon</p> <p>Calhoun, Brandenburg, New Haven</p> <p>Bardstown, Hartford, Morganfield, Sturgis</p> <p>Sebree, Dixon</p>	<p>Breckenridge, Daviess, Grayson, Hancock</p> <p>Hardin, Henderson, Larue, Marion, McLean</p> <p>Meade, Nelson, Ohio, Union, Washington</p> <p>Webster</p>
Total HOPWA contract amount for this Organization for the operating year	\$95730/ \$8686.92	
Organization's Website Address	Matthew25clinic.org	
<p>Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/></p> <p><i>Please check if yes and a grassroots organization.</i> <input checked="" type="checkbox"/></p>	<p>Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If yes, explain in the narrative section how this list is administered.</p>	

2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definitions for distinctions between project sponsor and subrecipient.

Note: If any information does not apply to your organization, please enter N/A.

Project Sponsor Agency Name Heartland CARES, Inc.		Parent Company Name, <i>if applicable</i>		
Name and Title of Contact at Project Sponsor Agency	Steve Clark, Housing Team Leader			
Email Address	sclark@hcares.org			
Business Address	619 N.30 th Street			
City, County, State, Zip,	Paducah, McCracken, KY 42001			
Phone Number (<i>with area code</i>)	270-444-8183			
Employer Identification Number (EIN) or Tax Identification Number (TIN)	31-1525402		Fax Number (<i>with area code</i>) 270-933-1969	
DUN & Bradstreet Number (DUNs):	967244765			
Congressional District of Project Sponsor's Business Address	District 1			
Congressional District(s) of Primary Service Area(s)	District 1 & 2			

City(ies) and County(ies) of Primary Service Area(s)	cities: Paducah, Bowling Green, Mayfield, Madisonville, Hopkinsville, Princeton, Franklin, Benton, Woodburn, Murray	Counties: McCracken, Ballard, Carlisle, Graves, Fulton, Hickman, Marshall, Calloway, Livingston, Caldwell, Crittenden, Lyon, Todd, Trigg, Hopkins, Muhlenberg, Christian, Allen, Barren, Butler, Edmonson, Hart, Logan, Metcalfe, Monroe, Simpson, Warren
Total HOPWA contract amount for this Organization for the operating year	HW14-0061-01 (\$202,500) HW15-0061-01 (\$222,500)	
Organization's Website Address www.hcares.org		
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>	Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

3. Administrative Subrecipient Information

Use Chart 3 to provide the following information for each subrecipient with a contract/agreement of \$25,000 or greater that assists project sponsors to carry out their administrative services but no services directly to client households. Agreements include: grants, subgrants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders. (Organizations listed may have contracts with project sponsors) These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definitions for distinctions between project sponsor and subrecipient.

Note: If any information does not apply to your organization, please enter N/A.

Subrecipient Name		Parent Company Name, if applicable		
Name and Title of Contact at Subrecipient				
Email Address				
Business Address				
City, State, Zip, County				
Phone Number (with area code)			Fax Number (include area code)	
Employer Identification Number (EIN) or Tax Identification Number (TIN)				
DUN & Bradstreet Number (DUNs):				
North American Industry Classification System (NAICS) Code				
Congressional District of Subrecipient's Business Address				

Congressional District of Primary Service Area		
City (ies) <u>and</u> County (ies) of Primary Service Area(s)	Cities:	Counties:
Total HOPWA Subcontract Amount of this Organization for the operating year		

4. Program Subrecipient Information

Complete the following information for each subrecipient organization providing HOPWA-funded services to client households. These organizations would hold a contract/agreement with a project sponsor(s) to provide these services. For example, a subrecipient organization may receive funds from a project sponsor to provide nutritional services for clients residing within a HOPWA facility-based housing program. Please note that subrecipients who work directly with client households must provide performance data for the grantee to include in Parts 2-7 of the CAPER.

Note: Please see the definition of a subrecipient for more information.

Note: Types of contracts/agreements may include: grants, sub-grants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders.

Note: If any information is not applicable to the organization, please report N/A in the appropriate box. Do not leave boxes blank.

Sub-recipient Name				Parent Company Name, <i>if applicable</i>
Name <u>and</u> Title of Contact at Contractor/ Sub-contractor Agency				
Email Address				
Business Address				
City, County, State, Zip				
Phone Number (included area code)				Fax Number (include area code)
Employer Identification Number (EIN) or Tax Identification Number (TIN)				
DUN & Bradstreet Number (DUNs)				
North American Industry Classification System (NAICS) Code				

Congressional District of the Sub-recipient's Business Address		
Congressional District(s) of Primary Service Area		
City(ies) <u>and</u> County(ies) of Primary Service Area	Cities:	Counties:
Total HOPWA Subcontract Amount of this Organization for the operating year		

5. Grantee Narrative and Performance Assessment

a. Grantee and Community Overview

Provide a one to three page narrative summarizing major achievements and highlights that were proposed and completed during the program year. Include a brief description of the grant organization, area of service, the name(s) of the program contact(s), and an overview of the range/type of housing activities provided. This overview may be used for public information, including posting on HUD's website. *Note: Text fields are expandable.*

AVOL (AIDS Volunteers, Inc.) collaborates with communities to stop the spread of HIV/AIDS and to empower those affected. The primary goals of AVOL's Housing & Assistance Program are to reduce or eliminate clients' risk of homelessness; to assist clients in establishing and/or maintaining safe, affordable, stable permanent housing; and to increase clients' self-sufficiency by helping them increase income, connect to available resources, and improve access to healthcare and other supportive services.

During the reporting year, AVOL served 320 low-income clients in central and eastern Kentucky with HOPWA Formula funds. During the previous reporting year, AVOL provided \$128,918.57 in housing assistance to 79 clients with HOPWA Formula funds compared to \$145,802.42 in housing assistance to 80 clients in the current reporting year. Although the number of clients served only increased marginally, the level of assistance provided increased by 13%, which reflects the struggles faced by clients with stagnant incomes and increased housing costs. AVOL served 20% more clients with short-term rent, mortgage, and utility (STRMU) assistance than anticipated while also spending 15% more on STRMU assistance in this reporting period than the previous year. Additionally, the average amount of STRMU assistance per client required to increase housing stability increased by over 21% (\$934/client in the previous year compared to \$1,131/client in the current year). Of clients served with STRMU assistance, 100% experienced increased housing stability, with 40% achieving stable arrangements without on-going assistance. Additionally, there was a 15% decrease in the number of households that receive STRMU assistance in two consecutive operating years

AVOL continues to focus on TBRA assistance (funded by HOPWA Formula as well as HOME and other sources) as a way to maintain more long-term stability for the lowest income households. The majority of clients served by AVOL fall into the lowest income category, often living on fixed disability incomes. The average household served survives on roughly \$900 a month. Without on-going subsidy assistance, these households struggle with housing burdens that often exceed 60% of their monthly gross incomes, leaving few resources for other basic needs, such as food and transportation. AVOL has found TBRA to be the most effective means to stabilize clients. Although fewer households were served with TBRA in the current reporting year (12 households) than the previous reporting year (15 households), the average annual TBRA assistance per household increased by 23% (\$4,650 per household per year in the prior reporting period compared to \$5,724 per household per year in the current reporting period). Again, this increase in assistance per client reflects the realities of stagnant incomes and rising housing costs. The majority of clients receiving TBRA assistance (75%) continued receiving assistance into the new program year. Of those who exited TBRA, 67% achieved increased stability upon exit. Additionally, all clients who received case management and housing information services were provided basic financial management counseling, helping them prioritize limited resources to increase housing stability.

AVOL's Housing & Assistance Program serves individuals living with HIV throughout the service area each year. Services are designed to reach underserved, at-risk populations, including those who are chronically homeless and precariously housed, those who have just released from jail and/or alcohol or drug recovery programs, and persons in the later stages of HIV disease. Through multiple funding sources, AVOL's Housing & Assistance Program provides an array of services to meet the needs of low-income individuals and families living with HIV in over 70 counties in Kentucky, including:

- Solomon House, a long-term permanent community residence for people with AIDS
- Rainbow Apartments, a small complex of furnished units for people living with HIV/AIDS, who are transitioning from homelessness to permanent housing
- Tenant-based rental assistance
- Short-term rent, mortgage, and utility assistance
- Permanent housing placement assistance, which provides deposits and first month's rent for individuals establishing housing
- Case management
- Housing information
- Transportation assistance
- Substance abuse/mental health treatment assistance
- Referrals to community resources for other basic needs

In addition, AVOL's Prevention Program provides HIV testing to roughly 1,000 people each year, referring individuals newly diagnosed with HIV to needed housing and supportive services.

Tami Damron is AVOL's Director of Client Services and Jon Parker is the Executive Director.

Bluegrass Community Action - Blue Grass Community Action Partnership is 501c3 private non-profit corporation whose mission is to reduce the causes and conditions of poverty. The agency has dedicated resources to enable low-income earning, disadvantaged and disabled families and individuals of all ages and ethnic backgrounds to attain skills, knowledge and motivation to become fully self-sufficient.

Blue Grass Community Action proposed to provide emergency housing assistance, long term rental assistance and supportive service to persons with aids through the HOPWA program in the geographic areas of Anderson, Franklin, Jessamine, Scott and Woodford Counties under the leadership of Melissa Mattox, Housing Coordinator, and Community Services Specialist, Tracy Fain. We were able to provide housing services to a total of 2 persons living with HIV/AIDS and their families for a total of 8 person during the grant period ending June 30, 2016. HOPWA eligible participants were able to reduce their risk of homelessness and improve their access to care through the use of HOPWA funds.

Matthew 25 - Matthew 25 AIDS Services provides an array of support and services to address the special needs of person's living with HIV/AIDS. Our clients require many supportive services because most face a high risk of homelessness on a daily basis.

Housing case management and medical case management are the most important links for our clients. Clients are connected to HIV Specialty Care, medical case management, life saving medications, stable and decent housing, nutritional services, support groups, transportation and mental health services. All of Matthew 25 clients are provided with a comprehensive risk assessment and connected to the appropriate services to reach a stable living situation.

Matthew 25 was incorporated in 1999 after 3 years of operation as a church ministry. Because of the high demand for services to the whole community, we advanced our mission and formed an independent 501c3 organization. Since that time Matthew 25 has become 1 of 4 HIV Specialty clinics in the commonwealth of

Kentucky and expanded its services to include housing programs, state care coordination contracts, added a comprehensive food pantry and provides transportation to persons without means to be able to stay connected to HIV Specialty Care. Our coverage area for HOPWA includes the Green River and Lincoln Trail ADD Districts for a total of 15 counties. The contact for the administration of HOPWA is Cyndee Burton and the housing Support Specialist is Laura Teague.

Our housing programs consist of HOPWA and Home TBRA program. HOPWA also utilizes STRMU. TBRA is utilized for long-term rental subsidies and security deposits for rent and utilities.

Matthew 25 does not have a current waiting list for our HOPWA program. When we have a waiting list, it is maintained on a first come first served basis unless the person is without any type of shelter and has documentation verifying this, in which they move to the top of the list. It is rare for us to have someone on the waiting list for HOPWA. We did not utilize the HOPWA TBRA dollars allocated because we were able to get an extension on our HOME TBRA funds thru Dec. 2016. Thus we believe we will put TBRA to good use this next funding round.

Heartland Cares - Heartland CARES, Inc. (HCI), located at 619 N. 30th Street, Paducah, KY 42001, started as a grantee of Housing Opportunities for People with AIDS in the operating year of 1996-1997. Through expanding case management and a close working relationship with other service agencies, Heartland CARES, Inc. strives to make the most resources available to the most clients in the most efficient manner possible. The Heartland CARES, Inc.'s HOPWA program provides rental assistance, mortgage payments, utility assistance, and case management to those individuals who meet the financial guidelines. In addition we can provide emergency assistance to homeless individuals. Eighty-six percent of our clients are either at or below the 300% federal poverty level, and last year, from all housing programs/grants, we assisted 187 persons (112 households) with housing and the same number with supportive services from a total client case load of 388. With such a high percentage of clients eligible for assistance, current funding is inadequate to meet the ongoing needs of persons living with HIV/AIDS. Heartland CARES, Inc. maintains a waiting list for all eligible individuals. Individuals must be HIV positive and at or below 80% of the median income for their respective county. Preference is given to individuals that are homeless or unsheltered. Through the HOPWA program we currently provide services to 27 counties in Kentucky which include: Allen, Ballard, Barren, Butler, Caldwell, Calloway, Carlisle, Crittenden, Graves, Hickman, Hopkins, Logan, Lyon, McCracken, Marshall, Muhlenberg, Simpson, Todd, Trigg, Warren, Christian, Fulton, Livingston, Edmonson, Hart, Metcalfe, and Monroe. This expansive service area requires more funds for short-term, transitional, community, and permanent residency and emergency assistance. The Heartland CARES Inc.'s HOPWA program is overseen by Steve Clark, housing case manager/Team Leader; Carrie Wren, housing case manager; and Donna Reeder, acting executive director.

b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

1. Outputs Reported. Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your program year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

AVOL - During the previous reporting year, AVOL provided \$128,918.57 in housing assistance to 79 clients with HOPWA Formula funds compared to \$145,802.42 in housing assistance to 80 clients in the current reporting year. Although the number of clients served only increased marginally, the level of assistance provided increased by 13%, which reflects the struggles faced by clients with stagnant incomes and increased housing costs.

Focusing on proper case management, client assessment, and TBRA solutions has helped AVOL increase the overall housing stability of our clients. Although the number of households served with TBRA assistance from Formula funds was lower than anticipated, the cost per household was 23% higher than last year. In addition, AVOL served another 25 households with TBRA assistance from other funding sources. Due to staffing changes at the agency, plans to increase enrollment for TBRA during the spring of 2016 were delayed, but we are currently operating from a waiting list, and 1 additional household has already been added to the program since the end of the reporting period, with another household in process for enrollment.

AVOL served 20% more clients with short-term rent, mortgage, and utility (STRMU) assistance than anticipated while also spending 15% more on STRMU assistance in this reporting period than the previous year. Additionally, the average amount of STRMU assistance per client required to improve housing stability increased by over 21% (\$934/client in the previous year compared to \$1,131/client in the current year). Of clients served with STRMU assistance, 100% experienced increased housing stability, with 40% achieving stable arrangements without on-going assistance. Additionally, there was a 15% decrease in the number of households that receive STRMU assistance in two consecutive operating years

AVOL served fewer clients than anticipated with PHP assistance during the reporting year, serving 12 households. Although the goal of 20 households was not met, this is a significant increase from the previous reporting year when only 1 household was served with PHP assistance. In addition, AVOL provided deposit assistance to an additional 31 households during the reporting year from other funding sources. As those funding sources have changed or been exhausted, AVOL anticipates meeting or exceeding goals for PHP assistance in the next reporting period.

During the reporting period, 61% of program funds were spent directly on housing assistance (TBRA, STRMU, PHP). This is an increase compared to the 52% of total funds spent on housing assistance in the previous reporting period. The balance of funds (less administrative) was spent on staff time to negotiate/process payments, case management, housing information, and other supportive services.

AVOL's service area includes 9 Area Development Districts: Big Sandy, Bluegrass, Buffalo Trace, Cumberland Valley, FIVCO, Gateway, Kentucky River, Lake Cumberland, and Northern Kentucky. According to the HIV/AIDS Surveillance Report published by the HIV/AIDS Branch of the Kentucky Department of Health in June 2015, there are 2,334 individuals living with HIV in these 9 Area Development Districts. During the reporting year, AVOL provided services to 14% (320 of 2,334) of all known individuals living with HIV across these Area Development Districts, and served clients in 44 counties within those districts. Of those served, 57% resided in Fayette County, which has the highest number of known HIV cases in the service area and represents 57% of known HIV cases in AVOL's service area.

BGCAP - BlueGrass Community Action Partnership (BGCAP) was challenged in identifying eligible clients because our service area crosses with a major HIV/AIDS care organization which serves the majority of the clients seeking assistance within our service area. Ultimately, we were able to identify and enroll two clients and their households in our HOPWA program.

Matthew 25 - Major accomplishments include awareness among property owners that our clients are good renters. In addition we have been able to take a lead in our community to work toward accurate homeless counts, demonstrating to our elected officials and city/state government that person's with any disability needs stable and decent affordable housing.

We also have demonstrated stable housing plays a huge role in how well our clients are able to manage and LIVE HEALTHY with HIV/AIDS.

We are excited that for the past two years we have been invited to participate in the annual property owner's lunch provided by the City of Henderson where we can address discrimination and barriers our patients face in pursuing housing.

Heartland Cares - Heartland CARES, Inc. (HCI) has continued to provide short-term/emergency housing assistance to eligible clients for up to 21 out of 52 weeks a year. HCI has addressed the recognized need for those clients who have unsuccessfully attempted to return to work, or whose illness has decreased their ability to work or even prohibited them from working a full-time job, thus drastically reducing their ability to obtain safe and affordable housing, assisting 49 individuals (32 households) with short-term/emergency funding; 25 individuals (13 households) through Long Term HOPWA (TBRA); and 10 individuals (4 households) through Permanent Housing Placement. In addressing the special needs of persons who are not homeless but required supportive housing, as well as those persons who are homeless, one-hundred percent of the clients who applied to, and were eligible for, our Short-Term/Emergency or Long Term HOPWA (TBRA) programs received assistance.

2. Outcomes Assessed. Assess your program's success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.

AVOL - Kentucky's Consolidated Housing Plan attempts to address chronic homelessness, including chronic homelessness among people with disabilities including HIV/AIDS, and AVOL is aligned with this goal. AVOL coordinates HOPWA formula and competitive funding with other grant and private funding in an effort to maximize the housing stability of our clients. Thanks to careful client assessment and case management throughout the reporting period, 99% of clients receiving housing assistance achieved housing stability and/or temporary housing stability with a reduced risk of homelessness as well as consistent access to medical care and supportive services.

BGCAP – BGCAP assisted two clients/households during this period. Clients were provided case management assistance with obtaining safe, secure, and affordable housing options while progressing with identifying and overcoming barriers to self-sufficiency including childcare assistance while securing and maintaining jobs,

nutritional counseling, budgeting, and healthy food preparation and storage skill improvement, and obtaining adequate attire for job searches and job placement assistance.

Matthew 25 – Although we did not serve as many in STRMU (our goal is 50 for the 2 year cycle) we served 24, we made up for it with the supportive services of our medical case management, serving 209 with a goal of 175. This provides all of those 209 individuals access to medications, insurance, support and someone to help navigate the complicated system. Almost all of our housing clients have undetectable viral loads and have improved CD4 counts, proving that stable housing does improve the stability of our HIV patients.

Heartland Cares - In the 2015-2016 fiscal year, we projected that we would provide tenant-based rental assistance to 30 clients. With the use of Long Term HOPWA we have assisted 25 individuals (13 households) with tenant-based rental assistance. Our estimation of STRMU assistance was at 45 and in the 2015-16 year we provided STRMU assistance to 49 individuals (32 households). For supportive services in conjunction with HOPWA housing activities we assisted 49 households of the anticipated 100. The actual outcomes through this grant were near maximized this fiscal year, spending 70 percent of funds budgeted. A large portion of our funds were directed to STRMU, however, regarding TBRA, we expended less funds through TBRA than anticipated due to Section 8 and public housing accepting applications, whereas the previous year Section 8 and public housing were seldom accepting applications.

3. Coordination. Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.

AVOL coordinates with several other agencies to meet client housing needs and to provide supportive services. These agencies include but are not limited to the Lexington Housing Authority, Kentucky Housing Corporation, Moveable Feast, the Bluegrass Care Clinic, the Lexington-Fayette County Health Department, the Cumberland Valley Regional Health Department, Bluegrass.org, God's Pantry, Kentucky Refugee Ministries, the Men's and Women's Hope Centers, and the Community Action Council. AVOL is a member of the Kentucky Balance of State Continuum of Care, the Central Kentucky Housing and Homelessness Initiative, and Lexington-Fayette Urban County Government's **Homelessness Prevention & Intervention Board**. AVOL is also a United Way of the Bluegrass Partner Agency.

BGCAP - BGCAP conducted intense outreach activities with community partners in each service area in efforts to identify and refer eligible applicants to BGCAP. These partners include health departments, family resource centers, physicians' offices, and Hospice organizations.

Matthew 25 - Providing care and services across 15 counties is a huge job, however with 5 medical case managers (funded by the Commonwealth's Ryan White Part B and Matthew 25's Ryan White Part C HIV Specialty care) across the region we are able to provide a continuum of care and a linkage to our housing Support Service Specialist. For patients in Bowling Green we have been able to assist a few who could not get services via Heartland Cares in the past when funding was low at that organization. We were able to communicate with KHC to obtain permission to do so and were able to stabilize the housing situation.

Matthew 25 strives to be able to make connections to care a reality. By providing transportation in the form of gas cards to those who have access to a vehicle and actually utilizing our company van to transport clients we are able to eliminate the barrier of no transportation to services. However this requires much coordination and a willingness from the clients to actually utilize the service again for fear of being stigmatized. The additional fuel costs have stretched many local resources including Matthew 25's. We are only providing round trip transportation to those with zero income and one way gas assistance for those with some form of income

Heartland Cares - Upon entering Heartland CARES, Inc. and specifically, the HOPWA program, each client is required to complete an intake process and an Individualized Housing Plan stating intended goals and ways to achieve these goals, noting any barriers that may prevent them from meeting their goals and ways in which to overcome these barriers. The mere task of formulating these goals and reviewing them periodically acts as an incentive and a focal point to encourage the client's success in meeting goals and achieving the highest level of self-sufficiency. As Heartland CARES, Inc. is a "One-Stop-Shop", we offer a wide variety of support services aside from our housing programs that will greatly enhance the efforts of the clients of Heartland CARES, Inc. to become or to regain self-sufficiency. Support services offered through our agency include clinical primary care. The client can receive medical management of their HIV/AIDS using a multi-faceted primary care team including, nutrition counseling, mental health counseling, and adherence counseling. HCI also offers Care Coordination through the Ryan White Part B grant. The client's care coordinator will work closely with the client to assist with medication assistance through the Kentucky Drug Assistance Program from the University of Kentucky, transportation to and from medical appointments, food and hygiene emergency assistance vouchers, and referrals for dental work. For clients in the Barren River District a referral will be made to Matthew 25 care coordination services. Heartland CARES, Inc. has developed strong linkages throughout the community for services that are needed that are not offered in house. A referral will be made for services such as domestic violence counseling, vocational rehabilitation, food stamp services, family service, and assistance with clothing and furniture.

4. Technical Assistance. Describe any program technical assistance needs and how they would benefit program beneficiaries.

The OneCPD Resource Exchange is a useful tool in receiving timely feedback for making decisions and effectively managing programs. Additionally, program representatives at KHC are always available to provide technical assistance when questions arise.

The technical assistance needed at this time would be in the form of training in addressing the issue of extremely low fair market rent (even though these have been adjusted slightly in the past year) for the extreme Western

Kentucky counties of the Purchase District. Affordable rental housing in the Purchase District is becoming nonexistent. The demand far surpassing the supply has caused rents to increase. Landlords, having endless requests for housing, do not feel inspired to update and repair their units as they should and the quality of housing drops as well.

c. Barriers and Trends Overview

Provide a narrative addressing items 1 through 3. Explain how barriers and trends affected your program’s ability to achieve the objectives and outcomes discussed in the previous section.

1. Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program’s ability to achieve the objectives and outcomes discussed, and, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

AVOL - Dwindling mainstream housing resources and a lack of affordable housing creates barriers for clients in achieving permanent housing stability. Agencies who offer Section 8 and public housing in Kentucky often have long waiting lists, and rarely accept new applications. Affordable housing units that are available are often located in areas with high crime and high drug activity. Additionally, many clients served struggle with mental health and substance abuse disorders and often have criminal records, making it difficult to access limited affordable housing options and difficult to maintain even with financial assistance. Access to treatment options for clients who accept that they have a problem and are ready for change is also limited.

Transportation continues to be a significant barrier for the men and women we serve. Unlike urban areas where bus tokens and cab vouchers may alleviate transportation barriers, transportation barriers in rural areas require more flexible solutions. HUD’s decision to disallow the purchase of gas cards/vouchers has definitely increased rather than reduced barriers to care for clients in rural areas. AVOL strongly urges HUD to reconsider this prohibition and allow the purchase of gas cards for clients with supportive service funding, especially given that transportation assistance is already an approved expense category under HOPWA regulations.

<input checked="" type="checkbox"/> HOPWA/HUD Regulations	<input type="checkbox"/> Planning	<input checked="" type="checkbox"/> Housing Availability	<input checked="" type="checkbox"/> Rent Determination and Fair Market Rents
<input checked="" type="checkbox"/> Discrimination/Confidentiality	<input checked="" type="checkbox"/> Multiple Diagnoses	<input type="checkbox"/> Eligibility	<input type="checkbox"/> Technical Assistance or Training
<input type="checkbox"/> Supportive Services	<input checked="" type="checkbox"/> Credit History	<input checked="" type="checkbox"/> Rental History	<input checked="" type="checkbox"/> Criminal Justice History
<input checked="" type="checkbox"/> Housing Affordability	<input checked="" type="checkbox"/> Geography/Rural Access	<input type="checkbox"/> Other, please explain further	

Matthew 25 - Many of our patients continue to struggle with stigma and fear of sharing their diagnosis with others. This fear sometimes gets in the way of patients accessing services. Our medical case managers and housing specialist offer to meet in public places like McDonalds or local libraries so patients won’t have to go to the health departments where we collaborate for office usage in the small towns away from our main service site in Henderson.

Many newly infected patients may not feel well enough to work because of the virus as well as the medication side effects. It may take many attempts to get disability. However until they do obtain some type of income they are penniless and rely on community service providers, family and friends.

Heartland Cares - The fact that western Kentucky is a rural area and the travel distance to access services is great for many clients places a huge travel expense on many having limited, extreme low, and even zero income. The Fair Market Rents, particularly in the Purchase District, on the one bedroom units, are still far below the average rent costs in most of our service areas. Heartland CARES, Inc. works diligently with area landlords to try to keep rent costs within the FMR and also to encourage many landlords to include utilities in the rent. We would recommend that HUD continue to re-evaluate the accuracy of the FMR, particularly on the one bedroom units and make necessary adjustments. With more people losing their homes in the economic crisis, it is becoming more difficult to locate available, affordable housing. Client discrimination and confidentiality is a barrier due to the sensitive nature of HIV/AIDS. Client confidentiality is a number one priority of Heartland CARES, Inc. Upon initial intake with client, the housing counselor discusses the possibility that it might be necessary to disclose certain information, "that the client has a disability", but that we are no more specific than just that. At that time the housing counselor has the client sign a release of information giving Heartland CARES, Inc. the ability to speak with Kentucky Housing Corporation, HUD, Landlords, and utility companies. Since Heartland CARES, Inc. is becoming well known as the place to go for help with HIV/AIDS in the community, our checks are sent out with only the post office box address on them so that the association with Heartland CARES, Inc. is not apparent. Many of our clients have criminal records that prevent them from being eligible for public housing. Most clients will become eligible in a two to three year time period; therefore Heartland CARES, Inc. subsidizes their rent for that period of time through various grant programs. For those that will never qualify for public housing, Housing CARES, Inc. counsels with the client to research all avenues of possible living arrangements including moving in with friends and family, obtaining more education, and increasing their income, Our clients may also have undesirable past rental history. To overcome this barrier, Heartland CARES Inc. has developed an excellent working relationship with area landlords and many times this eliminates the need for the client to go through a rental history or credit check.

2. Describe any trends in the community that may affect the way in which the needs of persons living with HIV/AIDS are being addressed, and provide any other information important to the future provision of services to this population.

AVOL - During the reporting period, AVOL has worked hard to create a seamless continuum of care to connect HIV-positive people to care. AVOL's Prevention & Testing program has worked carefully with AVOL's Housing & Supportive Services team as well as with the local health department and Ryan White Clinic to ensure that clients, upon diagnosis with HIV, are moved quickly and seamlessly to care. The Housing and Prevention programs have also been able to work together to reconnect clients who have fallen out of medical care. All AVOL's efforts are to streamline prevention, housing, and care coordination as per the National HIV/AIDS Strategy.

Additionally, the Affordable Care Act (ACA) has expanded access to medical care for all Kentuckians, including those living with HIV/AIDS. Over the years, services covered by Ryan White funding have become more restrictive, leaving many low-income individuals living with HIV/AIDS few options for covering healthcare costs for issues not directly

related to their HIV/AIDS. The ACA and Kentucky's expansion of Medicaid under the ACA has helped fill this gap for many clients we serve, and we have encountered a number of clients who were diagnosed with HIV as a result of accessing healthcare under the ACA.

Matthew 25 - We have seen a huge increase in the number of households needing food assistance in comparison to last year. Although most of all of our patients in Kentucky now have insurance they continue to struggle with co-pays and deductibles. We feel like this correlates with the increase food need. If you now have \$3.00 co-pays on 5 drugs this is \$15.00 of money budgeted for food, which aren't much to begin with and soaring food prices at the grocery store add additional burdens. Without the service of our food pantry I fear some would stop taking their life saving drugs in order to purchase food.

99% of the patients utilizing our Medical Case Managers also utilized the food pantry. 32% of them utilized transportation.

Heartland Cares – Due to monies being cut across the board in all grants, we are anticipating that it will become increasingly difficult for people to receive compassionate use drugs and co-pays will become more expensive. Because of this, our clients will be paying more out of pocket for their necessary medical care and medications which in turn will leave less money for rent and utilities.

3. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public.

AVOL communicates service statistics and program descriptions in a variety of ways via email, website, and in print. There are no current or formal studies or reports to be made available.

<http://nationalaidshousing.org/PDF/FactSheet.pdf>

d. Unmet Housing Needs: An Assessment of Unmet Housing Needs

In Chart 1, provide an assessment of the number of HOPWA-eligible households that require HOPWA housing subsidy assistance but are not currently served by any HOPWA-funded housing subsidy assistance in this service area.

In Row 1, report the total unmet need of the geographical service area, as reported in *Unmet Needs for Persons with HIV/AIDS*, Chart 1B of the Consolidated or Annual Plan(s), or as reported under HOPWA worksheet in the Needs Workbook of the Consolidated Planning Management Process (CPMP) tool.

Note: Report most current data available, through Consolidated or Annual Plan(s), and account for local housing issues, or changes in HIV/AIDS cases, by using combination of one or more of the sources in Chart 2.

If data is collected on the type of housing that is needed in Rows a. through c., enter the number of HOPWA-eligible households by type of housing subsidy assistance needed. For an approximate breakdown of overall unmet need by type of housing subsidy assistance refer to the Consolidated or Annual Plan (s), CPMP tool or local distribution of funds. Do not include clients who are already receiving HOPWA-funded housing subsidy assistance.

Refer to Chart 2, and check all sources consulted to calculate unmet need. Reference any data from neighboring states' or municipalities' Consolidated Plan or other planning efforts that informed the assessment of Unmet Need in your service area.

Note: In order to ensure that the unmet need assessment for the region is comprehensive, HOPWA formula grantees should include those unmet needs assessed by HOPWA competitive grantees operating within the service area.

1. Planning Estimate of Area’s Unmet Needs for HOPWA-Eligible Households

1. Total number of households that have unmet housing subsidy assistance need.	29
2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance: a. Tenant-Based Rental Assistance (TBRA) b. Short-Term Rent, Mortgage and Utility payments (STRMU) <ul style="list-style-type: none"> • Assistance with rental costs • Assistance with mortgage payments • Assistance with utility costs. c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	23

2. Recommended Data Sources for Assessing Unmet Need (check all sources used)

<input checked="" type="checkbox"/> = Data as reported in the area Consolidated Plan, e.g. Table 1B, CPMP charts, and related narratives
<input type="checkbox"/> = Data established by area HIV/AIDS housing planning and coordination efforts, e.g. Continuum of Care
<input type="checkbox"/> = Data from client information provided in Homeless Management Information Systems (HMIS)
<input checked="" type="checkbox"/> = Data from project sponsors or housing providers, including waiting lists for assistance or other assessments on need including those completed by HOPWA competitive grantees operating in the region.
<input type="checkbox"/> = Data from prisons or jails on persons being discharged with HIV/AIDS, if mandatory testing is conducted
<input checked="" type="checkbox"/> = Data from local Ryan White Planning Councils or reported in CARE Act Data Reports, e.g. number of clients with permanent housing
<input type="checkbox"/> = Data collected for HIV/AIDS surveillance reporting or other health assessments, e.g. local health department or CDC surveillance data

End of PART 1

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in the Consolidated or Annual Plan and used in the delivery of the HOPWA program and the amount of leveraged dollars. In Column [1], identify the type of leveraging. Some common sources of leveraged funds have been provided as a reference point. You may add Rows as necessary to report all sources of leveraged funds. Include Resident Rent payments paid by clients directly to private landlords. Do NOT include rents paid directly to a HOPWA program as this will be reported in the next section. In Column [2] report the amount of leveraged funds expended during the operating year. Use Column [3] to provide some detail about the type of leveraged contribution (e.g., case management services or clothing donations). In Column [4], check the appropriate box to indicate whether the leveraged contribution was a housing subsidy assistance or another form of support.

Note: Be sure to report on the number of households supported with these leveraged funds in Part 3, Chart 1, Column d.

A. Source of Leveraging Chart

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Ryan White-Housing Assistance	\$21,659	Ryan White/Rent Utility Assist	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other Part C and Part D	\$739,657	Grant	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Ryan White-Other	\$126,505	Medical Case-Management Services	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
HOME	\$102,091	Grant	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME	\$85,140.07	TBRA	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Shelter Plus Care	\$15,313	Rental Subsidy	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME	\$72,229	Sec.& Util Dep./Rent Subsidy	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: Ky Care Coordination Program	\$697,992	Grant	<input type="checkbox"/> Housing Subsidy Assistance

			<input checked="" type="checkbox"/> Other Support
Other Public: Program Income	\$760,000	Billable Services	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private: United Way Community Partner Grant	\$21,184.73	Financial Assist., Supp Svc, Case Mgt	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash	\$246.67		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord	\$4,452.00		
TOTAL (Sum of all Rows)	\$2,646,469.47		

2. Program Income and Resident Rent Payments

In Section 2, Chart A., report the total amount of program income and resident rent payments directly generated from the use of HOPWA funds, including repayments. Include resident rent payments collected or paid directly to the HOPWA program. Do NOT include payments made directly from a client household to a private landlord.

Note: Please see report directions section for definition of program income. (Additional information on program income is available in the HOPWA Grantee Oversight Resource Guide).

A. Total Amount Program Income and Resident Rent Payment Collected During the Operating Year

Program Income and Resident Rent Payments Collected		Total Amount of Program Income (for this operating year)
1.	Program income (e.g. repayments)	
2.	Resident Rent Payments made directly to HOPWA Program	
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	N/A

B. Program Income and Resident Rent Payments Expended To Assist HOPWA Households

In Chart B, report on the total program income and resident rent payments (as reported above in Chart A) expended during the operating year. Use Row 1 to report Program Income and Resident Rent Payments expended on Housing Subsidy Assistance Programs (i.e., TBRA, STRMU, PHP, Master Leased Units, and Facility-Based Housing). Use Row 2 to report on the Program Income and Resident Rent Payment expended on Supportive Services and other non-direct Housing Costs.

Program Income and Resident Rent Payment Expended on HOPWA programs		Total Amount of Program Income Expended (for this operating year)
1.	Program Income and Resident Rent Payment Expended on Housing Subsidy Assistance costs	

2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	
3.	Total Program Income Expended (Sum of Rows 1 and 2)	N/A

End of PART 2

PART 3: Accomplishment Data Planned Goal and Actual Outputs

In Chart 1, enter performance information (goals and actual outputs) for all activities undertaken during the operating year supported with HOPWA funds. Performance is measured by the number of households and units of housing that were supported with HOPWA or other federal, state, local, or private funds for the purposes of providing housing assistance and support to persons living with HIV/AIDS and their families.

Note: The total households assisted with HOPWA funds and reported in PART 3 of the CAPER should be the same as reported in the annual year-end IDIS data, and goals reported should be consistent with the Annual Plan information. Any discrepancies or deviations should be explained in the narrative section of PART 1.

1. HOPWA Performance Planned Goal and Actual Outputs

HOPWA Performance Planned Goal and Actual		[1] Output: Households				[2] Output: Funding	
		HOPWA Assistance		Leveraged Households		HOPWA Funds	
		a.	b.	c.	d.	e.	f.
		Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
HOPWA Housing Subsidy Assistance		[1] Output: Households				[2] Output: Funding	
1.	Tenant-Based Rental Assistance	39	27	23	27	\$238,818.09	\$121,745.48
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)						
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served) (Households Served)						
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)						
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)						
4.	Short-Term Rent, Mortgage and Utility Assistance	145	116	15	19	\$128,750	\$119,041.53
5.	Permanent Housing Placement Services	39	22			\$40,851	\$15,601.48
6.	Adjustments for duplication (subtract)	5	4				

7.	Total HOPWA Housing Subsidy Assistance (Columns a. – d. equal the sum of Rows 1-5 minus Row 6; Columns e. and f. equal the sum of Rows 1-5)	218	161	38	46	\$408,419.09	\$256,388.49
	Housing Development (Construction and Stewardship of facility based housing)	[1] Output: Housing Units				[2] Output: Funding	
8.	Facility-based units; Capital Development Projects not yet opened (Housing Units)						
9.	Stewardship Units subject to 3 or 10 year use agreements						
10.	Total Housing Developed (Sum of Rows 8 & 9)						
	Supportive Services	[1] Output Households				[2] Output: Funding	
11a.	Supportive Services provided by project sponsors/subrecipient that also delivered HOPWA housing subsidy assistance	542	580			\$148,205.34	\$123,300.52
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.						
12.	Adjustment for duplication (subtract)	0	0				
13.	Total Supportive Services (Columns a. – d. equal the sum of Rows 11 a. & b. minus Row 12; Columns e. and f. equal the sum of Rows 11a. & 11b.)	542	580			\$148,205.34	\$123,300.52
	Housing Information Services	[1] Output				[2] Output: Funding	
14.	Housing Information Services	328	365			\$41,684.00	\$26,661.60
15.	Total Housing Information Services	328	365			\$41,684.00	\$26,661.60

Grant Administration and Other Activities		[1] Output Households				[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources					\$5,650	\$10,001.47
17.	Technical Assistance (if approved in grant agreement)						
18.	Grantee Administration (maximum 3% of total HOPWA grant)						\$31,629.58
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					\$49,659.94	\$32,325.46
20.	Total Grant Administration and Other Activities					\$55,309.94	\$73,956.51
Total Expended						[2] Outputs: HOPWA Funds Expended	
						Budget	Actual
21.	Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)					\$653,618.37	\$480,307.1

2. Listing of Supportive Services

Report on the households served and use of HOPWA funds for all supportive services. Do NOT report on supportive services leveraged with non-HOPWA funds.

Data check: Total unduplicated households and expenditures reported in Row 17 equal totals reported in Part 3, Chart 1, Row 13.

Supportive Services		[1] Output: Number of Households	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance		
2.	Alcohol and drug abuse services		
3.	Case management	580	\$105,582.44
4.	Child care and other child services	1	\$1,955.92
5.	Education		

6.	Employment assistance and training	2	\$1,000.94
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310		
8.	Legal services		
9.	Life skills management (outside of case management)		
10.	Meals/nutritional services	239	\$11,727.39
11.	Mental health services		
12.	Outreach		
13.	Transportation	67	\$3,033.83
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	840	
16.	Adjustment for Duplication (subtract)	309	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	580	\$123,300.52

3. Short-Term Rent, Mortgage and Utility Assistance (STRMU) Summary

In Row a., enter the total number of households served and the amount of HOPWA funds expended on Short-Term Rent, Mortgage and Utility (STRMU) Assistance. In Row b., enter the total number of STRMU-assisted households that received assistance with mortgage costs only (no utility costs) and the amount expended assisting these households. In Row c., enter the total number of STRMU-assisted households that received assistance with both mortgage and utility costs and the amount expended assisting these households. In Row d., enter the total

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number of STRMU-assisted households that received assistance with rental costs only (no utility costs) and the amount expended assisting these households. In Row e., enter the total number of STRMU-assisted households that received assistance with both rental and utility costs and the amount expended assisting these households. In Row f., enter the total number of STRMU-assisted households that received assistance with utility costs only (not including rent or mortgage costs) and the amount expended assisting these households. In row g., report the amount of STRMU funds expended to support direct program costs such as program operation staff.

Data Check: The total households reported as served with STRMU in Row a., column [1] and the total amount of HOPWA funds reported as expended in Row a., column [2] equals the household and expenditure total reported for STRMU in Part 3, Chart 1, Row 4, Columns b. and f., respectively.

Data Check: The total number of households reported in Column [1], Rows b., c., d., e., and f. equal the total number of STRMU households reported in Column [1], Row a. The total amount reported as expended in Column [2], Rows b., c., d., e., f., and g. equal the total amount of STRMU expenditures reported in Column [2], Row a.

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	116	\$119,041.53
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	4	\$5,867.75
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	0	0
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	63	\$61,830.97
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	16	\$20,181.09
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	33	\$9,977.77
g.	Direct program delivery costs (e.g., program operations staff time)		\$21,183.95

End of PART 3

Part 4: Summary of Performance Outcomes

In Column [1], report the total number of eligible households that received HOPWA housing subsidy assistance, by type.

In Column [2], enter the number of households that continued to access each type of housing subsidy assistance into next operating year. In Column [3], report the housing status of all households that exited the program.

Data Check: The sum of Columns [2] (Number of Households Continuing) and [3] (Exited Households) equals the total reported in Column[1].

Note: Refer to the housing stability codes that appear in Part 5: Worksheet - Determining Housing Stability Outcomes.

Section 1. Housing Stability: Assessment of Client Outcomes on Maintaining Housing Stability (Permanent Housing and Related Facilities) A. Permanent Housing Subsidy Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
Tenant-Based Rental Assistance	27	20	1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing	1	Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing	4	Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy	1	
			6 Institution		
			7 Jail/Prison		Unstable Arrangements
			8 Disconnected/Unknown	1	
			9 Death		Life Event
Permanent Supportive Housing Facilities/ Units			1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing		Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		
			7 Jail/Prison		Unstable Arrangements
			8 Disconnected/Unknown		

			9 Death		Life Event
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B. Transitional Housing Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: # Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
Transitional/ Short-Term Housing Facilities/ Units			1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable with Reduced Risk of Homelessness
			3 Private Housing		Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		
			7 Jail/Prison		Unstable Arrangements
			8 Disconnected/unknown		
			9 Death		Life Event
B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months			4		

Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness

(Short-Term Housing Subsidy Assistance)

Report the total number of households that received STRMU assistance in Column [1].

In Column [2], identify the outcomes of the households reported in Column [1] either at the time that they were known to have left the STRMU program or through the project sponsor or subrecipient’s best assessment for stability at the end of the operating year.

Information in Column [3] provides a description of housing outcomes; therefore, data is not required.

At the bottom of the chart:

- In Row 1a., report those households that received STRMU assistance during the operating year of this report, and the prior operating year.
- In Row 1b., report those households that received STRMU assistance during the operating year of this report, and the two prior operating years.

Data Check: The total households reported as served with STRMU in Column [1] equals the total reported in Part 3, Chart 1, Row 4, Column b.

Data Check: The sum of Column [2] should equal the number of households reported in Column [1].

Assessment of Households that Received STRMU Assistance

[1] Output: Total number of households	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
116	Maintain Private Housing <u>without</u> subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	54	<i>Stable/Permanent Housing (PH)</i>
	Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>		
	Other HOPWA Housing Subsidy Assistance	1	
	Other Housing Subsidy (PH)	12	
	Institution <i>(e.g. residential and long-term care)</i>		
	Likely that additional STRMU is needed to maintain current housing arrangements	49	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
	Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i>		
	Temporary/Non-Permanent Housing arrangement <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i>		
	Emergency Shelter/street		<i>Unstable Arrangements</i>
	Jail/Prison		
	Disconnected		
	Death		<i>Life Event</i>
	1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years).		35
1b. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the two prior operating years (e.g. households that received STRMU assistance in three consecutive operating years).		21	

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

Line [1]: For project sponsors/subrecipients that provided HOPWA housing subsidy assistance during the operating year identify in the appropriate row the number of households that received HOPWA housing subsidy assistance (TBRA, STRMU, Facility-Based, PHP and Master Leasing) and HOPWA funded case management services. Use Row c. to adjust for duplication among the service categories and Row d. to provide an unduplicated household total.

Line [2]: For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance identify in the appropriate row the number of households that received HOPWA funded case management services.

Note: These numbers will help you to determine which clients to report Access to Care and Support Outcomes for and will be used by HUD as a basis for analyzing the percentage of households who demonstrated or maintained connections to care and support as identified in Chart 1b. below.

Total Number of Households	
1. For Project Sponsors/Subrecipients that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following <u>HOPWA-funded</u> services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	165
b. Case Management	580
c. Adjustment for duplication (subtraction)	165
d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	580
2. For Project Sponsors/Subrecipients did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following <u>HOPWA-funded</u> service:	
a. HOPWA Case Management	
b. Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance	

1b. Status of Households Accessing Care and Support

Column [1]: Of the households identified as receiving services from project sponsors/subrecipients that provided HOPWA housing subsidy assistance as identified in Chart 1a., Row 1d. above, report the number of households that demonstrated access or maintained connections to care and support within the program year.

Column [2]: Of the households identified as receiving services from project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a., Row 2b., report the number of

households that demonstrated improved access or maintained connections to care and support within the program year.

Note: For information on types and sources of income and medical insurance/assistance, refer to Charts below.

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing	580		<i>Support for Stable Housing</i>
2. Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management)	580		<i>Access to Support</i>
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	571		<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	571		<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	467		<i>Sources of Income</i>

Chart 1b., Line 4: Sources of Medical Insurance and Assistance include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> • MEDICAID Health Insurance Program, or use local program name • MEDICARE Health Insurance Program, or use local program name 	<ul style="list-style-type: none"> • Veterans Affairs Medical Services • AIDS Drug Assistance Program (ADAP) • State Children’s Health Insurance Program (SCHIP), or use local program name 	<ul style="list-style-type: none"> • Ryan White-funded Medical or Dental Assistance
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Chart 1b., Row 5: Sources of Income include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> • Earned Income • Veteran’s Pension • Unemployment Insurance • Pension from Former Job • Supplemental Security Income (SSI) 	<ul style="list-style-type: none"> • Child Support • Social Security Disability Income (SSDI) • Alimony or other Spousal Support • Veteran’s Disability Payment • Retirement Income from Social Security • Worker’s Compensation 	<ul style="list-style-type: none"> • General Assistance (GA), or use local program name • Private Disability Insurance • Temporary Assistance for Needy Families (TANF) • Other Income Sources
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1c. Households that Obtained Employment

Column [1]: Of the households identified as receiving services from project sponsors/subrecipients that provided HOPWA housing subsidy assistance as identified in Chart 1a., Row 1d. above, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or related case management/counseling services.

Column [2]: Of the households identified as receiving services from project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a., Row 2b., report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or case management/counseling services.

Note: This includes jobs created by this project sponsor/subrecipients or obtained outside this agency.

Note: Do not include jobs that resulted from leveraged job training, employment assistance, education or case management/counseling services.

<p>Categories of Services Accessed</p>	<p>[1 For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:</p>	<p>[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:</p>
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Total number of households that obtained an income-producing job	6	
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End of PART 4

PART 5: Worksheet - Determining Housing Stability Outcomes (optional)

1. This chart is designed to assess program results based on the information reported in Part 4 and to help Grantees determine overall program performance. Completion of this worksheet is optional.

Permanent Housing Subsidy Assistance	Stable Housing (# of households remaining in program plus 3+4+5+6)	Temporary Housing (2)	Unstable Arrangements (1+7+8)	Life Event (9)
Tenant-Based Rental Assistance (TBRA)	10	1	1	0
Permanent Facility-based Housing Assistance/Units				
Transitional/Short-Term Facility-based Housing Assistance/Units				
Total Permanent HOPWA Housing Subsidy Assistance	10	1	1	0
Reduced Risk of Homelessness: Short-Term Assistance	Stable/Permanent Housing	Temporarily Stable, with Reduced Risk of Homelessness	Unstable Arrangements	Life Events
Short-Term Rent, Mortgage, and Utility Assistance (STRMU)	24	36	0	0
Total HOPWA Housing Subsidy Assistance	24	36	0	0

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

3 = Private Housing in the private rental or home ownership market (without known subsidy, including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional support is not needed.

4 = Other HOPWA-funded housing subsidy assistance (not STRMU), e.g. TBRA or Facility-Based Assistance.

5 = Other subsidized house or apartment (non-HOPWA sources, e.g., Section 8, HOME, public housing).

6 = Institutional setting with greater support and continued residence expected (e.g., residential or long-term care facility).

Temporary Housing

2 = Temporary housing - moved in with family/friends or other short-term arrangement, such as Ryan White subsidy, transitional housing for homeless, or temporary placement in institution (e.g., hospital, psychiatric hospital or other psychiatric facility, substance abuse treatment facility or detox center).

Unstable Arrangements

1 = Emergency shelter or no housing destination such as places not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station, or anywhere outside).

7 = Jail /prison.

8 = Disconnected or disappeared from project support, unknown destination or no assessments of housing needs were undertaken.

Life Event

9 = Death, i.e., remained in housing until death. This characteristic is not factored into the housing stability equation.

Tenant-based Rental Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number

—

of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item: 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Permanent Facility-Based Housing Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Transitional/Short-Term Facility-Based Housing Assistance: Stable Housing is the sum of the number of households that (i) continue in the residences (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Other Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Tenure Assessment. A baseline of households in transitional/short-term facilities for assessment purposes, indicate the number of households whose tenure exceeded 24 months.

STRMU Assistance: Stable Housing is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period and there is reasonable expectation that additional support is not needed in order to maintain permanent housing living situation (as this is a time-limited form of housing support) as reported under housing status: Maintain Private Housing with subsidy; Other Private with Subsidy; Other HOPWA support; Other Housing Subsidy; and Institution. Temporarily Stable, with Reduced Risk of Homelessness is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period or left their current housing arrangement for a transitional facility or other temporary/non-permanent housing arrangement and there is reasonable expectation additional support will be needed to maintain housing arrangements in the next year, as reported under housing status: Likely to maintain current housing arrangements, with additional STRMU assistance; Transitional Facilities/Short-term; and Temporary/Non-Permanent Housing arrangements. Unstable Situation is the sum of number of households reported under housing status: Emergency Shelter; Jail/Prison; and Disconnected.

End of PART 5

PART 6: Annual Certification of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY)

The Annual Certification of Usage for HOPWA Facility-Based Stewardship Units is to be used in place of Part 7B of the CAPER if the facility was originally acquired, rehabilitated or constructed/developed in part with HOPWA funds but no HOPWA funds were expended during the operating year. Scattered site units may be grouped together on one page.

Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for HOPWA eligible individuals for at least ten (10) years. If non-substantial rehabilitation funds were used they are required to operate for at least three (3) years. Stewardship begins once the facility is put into operation.

Note: See definition of Stewardship Units.

1. General information

HUD Grant Number(s)	Operating Year for this report From (mm/dd/yy) To (mm/dd/yy) <input type="checkbox"/> Final Yr <input type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input type="checkbox"/> Yr 3; <input type="checkbox"/> Yr 4; <input type="checkbox"/> Yr 5; <input type="checkbox"/> Yr 6; <input type="checkbox"/> Yr 7; <input type="checkbox"/> Yr 8; <input type="checkbox"/> Yr 9; <input type="checkbox"/> Yr 10;
Grantee Name	Date Facility Began Operations (mm/dd/yy)

2. Number of Units and Non-HOPWA Expenditures

Facility Name:	Number of Stewardship Units Developed with HOPWA funds	Amount of Non-HOPWA Funds Expended in Support of the Stewardship Units during the Operating Year
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Total Stewardship Units (subject to 3- or 10- year use periods)		
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3. Details of Project Site

Project Sites: Name of HOPWA-funded project	
Site Information: Project Zip Code(s)	
Site Information: Congressional District(s)	
Is the address of the project site confidential?	<input type="checkbox"/> <i>Yes, protect information; do not list</i> <input type="checkbox"/> <i>Not confidential; information can be made available to the public</i>
If the site is not confidential: Please provide the contact information, phone, email address/location, if business address is different from facility address	

I certify that the facility that received assistance for acquisition, rehabilitation, or new construction from the Housing Opportunities for Persons with AIDS Program has operated as a facility to assist HOPWA-eligible persons from the date shown above. I also certify that the grant is still serving the planned number of HOPWA-eligible households at this facility through leveraged resources and all other requirements of the grant agreement are being satisfied.

<i>I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.</i>	
Name & Title of Authorized Official of the organization that continues to operate the facility:	Signature & Date (mm/dd/yy)
Name & Title of Contact at Grantee Agency <i>(person who can answer questions about the report and program)</i>	Contact Phone (with area code)

End of PART 6

Part 7: Summary Overview of Grant Activities

A. Information on Individuals, Beneficiaries, and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, Facility-Based Units, Permanent Housing Placement and Master Leased Units ONLY)

Note: Reporting for this section should include ONLY those individuals, beneficiaries, or households that received and/or resided in a household that received HOPWA Housing Subsidy Assistance as reported in Part 3, Chart 1, Row 7, Column b. (e.g., do not include households that received HOPWA supportive services ONLY).

Section 1. HOPWA-Eligible Individuals who Received HOPWA Housing Subsidy Assistance

a. Total HOPWA Eligible Individuals Living with HIV/AIDS

In Chart a., provide the total number of eligible (and unduplicated) low-income individuals living with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance during the operating year. This total should include only the individual who qualified the household for HOPWA assistance, NOT all HIV positive individuals in the household.

Individuals Served with Housing Subsidy Assistance	Total
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	161

Chart b. Prior Living Situation

In Chart b., report the prior living situations for all Eligible Individuals reported in Chart a. In Row 1, report the total number of individuals who continued to receive HOPWA housing subsidy assistance from the prior operating year into this operating year. In Rows 2 through 17, indicate the prior living arrangements for all new HOPWA housing subsidy assistance recipients during the operating year.

Data Check: *The total number of eligible individuals served in Row 18 equals the total number of individuals served through housing subsidy assistance reported in Chart a. above.*

Category		Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
1.	<u>Continuing</u> to receive HOPWA support from the prior operating year	56
New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year		
2.	Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	2
4.	Transitional housing for homeless persons	
5.	Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4)	2
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	
7.	Psychiatric hospital or other psychiatric facility	
8.	Substance abuse treatment facility or detox center	
9.	Hospital (non-psychiatric facility)	
10.	Foster care home or foster care group home	
11.	Jail, prison or juvenile detention facility	
12.	Rented room, apartment, or house	69
13.	House you own	12
14.	Staying or living in someone else's (family and friends) room, apartment, or house	20
15.	Hotel or motel paid for without emergency shelter voucher	2

16.	Other	
17.	Don't Know or Refused	
18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	161

c. Homeless Individual Summary

In Chart c., indicate the number of eligible individuals reported in Chart b., Row 5 as homeless who also are homeless Veterans and/or meet the definition for Chronically Homeless (See Definition section of CAPER). The totals in Chart c. do not need to equal the total in Chart b., Row 5.

Category	Number of Homeless Veteran(s)	Number of Chronically Homeless
HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance	1	0

Section 2. Beneficiaries

In Chart a., report the total number of HOPWA eligible individuals living with HIV/AIDS who received HOPWA housing subsidy assistance (*as reported in Part 7A, Section 1, Chart a.*), and all associated members of their household who benefitted from receiving HOPWA housing subsidy assistance (resided with HOPWA eligible individuals).

Note: See definition of HOPWA Eligible Individual

Note: See definition of Transgender.

Note: See definition of Beneficiaries.

Data Check: The sum of each of the Charts b. & c. on the following two pages equals the total number of beneficiaries served with HOPWA housing subsidy assistance as determined in Chart a., Row 4 below.

a. Total Number of Beneficiaries Served with HOPWA Housing Subsidy Assistance

Individuals and Families Served with HOPWA Housing Subsidy Assistance	Total Number
1. Number of individuals with HIV/AIDS who qualified the household to receive HOPWA housing subsidy assistance (equals the number of HOPWA Eligible Individuals reported in Part 7A, Section 1, Chart a.)	161
2. Number of ALL other persons diagnosed as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	10
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy	112
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	283

b. Age and Gender

In Chart b., indicate the Age and Gender of all beneficiaries as reported in Chart a. directly above. Report the Age and Gender of all HOPWA Eligible Individuals (those reported in Chart a., Row 1) using Rows 1-5 below and the Age and Gender of all other beneficiaries (those reported in Chart a., Rows 2 and 3) using Rows 6-10 below. The number of individuals reported in Row 11, Column E. equals the total number of beneficiaries reported in Part 7, Section 2, Chart a., Row 4.

HOPWA Eligible Individuals (Chart a, Row 1)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18					
2.	18 to 30 years	13	6			19
3.	31 to 50 years	67	29	1		97
4.	51 years and Older	30	15			45
5.	Subtotal (Sum of Rows 1-4)	110	50	1		161
All Other Beneficiaries (Chart a, Rows 2 and 3)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
6.	Under 18	28	36			64
7.	18 to 30 years	10	9			19
8.	31 to 50 years	12	12			24
9.	51 years and Older	5	10			15

10.	Subtotal (Sum of Rows 6-9)	55	67			122
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	165	117	1		283

c. Race and Ethnicity*

In Chart c., indicate the Race and Ethnicity of all beneficiaries receiving HOPWA Housing Subsidy Assistance as reported in Section 2, Chart a., Row 4. Report the race of all HOPWA eligible individuals in Column [A]. Report the ethnicity of all HOPWA eligible individuals in column [B]. Report the race of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [C]. Report the ethnicity of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [D]. The summed total of columns [A] and [C] equals the total number of beneficiaries reported above in Section 2, Chart a., Row 4.

Category		HOPWA Eligible Individuals		All Other Beneficiaries	
		[A] Race [all individuals reported in Section 2, Chart a., Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a., Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]
1.	American Indian/Alaskan Native				
2.	Asian				
3.	Black/African American	56	3	49	8
4.	Native Hawaiian/Other Pacific Islander				
5.	White	100	11	68	11
6.	American Indian/Alaskan Native & White				
7.	Asian & White				
8.	Black/African American & White			3	
9.	American Indian/Alaskan Native & Black/African American				
10.	Other Multi-Racial	5		2	
11.	Column Totals (Sum of Rows 1-10)	161	14	122	19
Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a., Row 4.					

*Reference (data requested consistent with Form HUD-27061 Race and Ethnic Data Reporting Form)

Section 3. Households

Household Area Median Income

Report the area median income(s) for all households served with HOPWA housing subsidy assistance.

Data Check: The total number of households served with HOPWA housing subsidy assistance should equal Part 3C, Row 7, Column b and Part 7A, Section 1, Chart a. (Total HOPWA Eligible Individuals Served with HOPWA Housing Subsidy Assistance).

Note: Refer to http://www.huduser.org/portal/datasets/il/il2010/select_Geography_mfi.odn for information on area median income in your community.

Percentage of Area Median Income		Households Served with HOPWA Housing Subsidy Assistance
1.	0-30% of area median income (extremely low)	119
2.	31-50% of area median income (very low)	30
3.	51-80% of area median income (low)	12
4.	Total (Sum of Rows 1-3)	161

Part 7: Summary Overview of Grant Activities

B. Facility-Based Housing Assistance

Complete one Part 7B for each facility developed or supported through HOPWA funds.

Do not complete this Section for programs originally developed with HOPWA funds but no longer supported with HOPWA funds. If a facility was developed with HOPWA funds (subject to ten years of operation for acquisition, new construction and substantial rehabilitation costs of stewardship units, or three years for non-substantial rehabilitation costs), but HOPWA funds are no longer used to support the facility, the project sponsor or subrecipient should complete Part 6: Annual Certification of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY).

Complete Charts 2a., Project Site Information, and 2b., Type of HOPWA Capital Development Project Units, for all Development Projects, including facilities that were past development projects, but continued to receive HOPWA operating dollars this reporting year.

1. Project Sponsor/Subrecipient Agency Name (Required)

2. Capital Development

2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)

Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	Type of Facility [Check <u>only one</u> box.] <input type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input type="checkbox"/> Rehabilitation	\$	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input type="checkbox"/> Operating	\$	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy):
b.	Rehabilitation/Construction Dates:		Date started: Date Completed:
c.	Operation dates:		Date residents began to occupy: <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = Total Units =
f.	Is a waiting list maintained for the facility?		<input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year</i>
g.	What is the address of the facility (if different from business address)?		
h.	Is the address of the project site confidential?		<input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)

For units entered above in 2a. please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired <u>with or without rehab</u>				
Rental units rehabbed				
Homeownership units constructed (if approved)				

3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor or Subrecipient

Charts 3a., 3b. and 4 are required for each facility. In Charts 3a. and 3b., indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

Note: The number units may not equal the total number of households served.

Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.

3a. Check one only

- Permanent Supportive Housing Facility/Units
- Short-term Shelter or Transitional Supportive Housing Facility/Units

3b. Type of Facility

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

Name of Project Sponsor/Agency Operating the Facility/Leased Units:

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence					
c.	Project-based rental assistance units or leased units					
d.	Other housing facility <u>Specify:</u>					

4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs		
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)		
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)		