

# 2009 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER)

Annual report on activities under the 2009 Consolidated Plan Action Plan for the HOME Investment Partnerships Program, Emergency Shelter Grant Program, Housing Opportunities for Persons with Aids Program and Community Development Block Grant Programs of the Commonwealth of Kentucky submitted by Kentucky Housing Corporation and the Department for Local Government

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## **SECTION I – EXECUTIVE SUMMARY**

The 2004-2009 Consolidated Plan was created for the purpose of consolidating the planning, application and programmatic requirements for the state allocated federal block grant programs. The Kentucky Consolidated Plan is the Commonwealth's application and distribution plan for the Community Development Block Grant (CDBG), the HOME Investment Partnerships (HOME), Emergency Shelter Grant (ESG), and Housing for Persons with AIDS (HOPWA) Programs. All of these funds are allocated directly to the Commonwealth from the U.S. Department of Housing and Urban Development (HUD), Office of Community Planning and Development (CPD). In addition, the individual annual performance reports for each block grant program are contained in the Consolidated Annual Performance and Evaluation Report (CAPER).

Kentucky Housing Corporation (KHC), in coordination with the Department for Local Government (DLG) is the lead agency for the development and implementation of the Consolidated Plan. Each year, the state is required to prepare an annual update (Action Plan) that discusses the upcoming distribution plan for the block grant allocations and planned objectives. As a follow-up to the Action Plan, the federal regulations require that the state prepare a CAPER on the state's accomplishments in meeting its overall goals and objectives during the prior fiscal year.

This CAPER was advertised and made available for public comment from, September 10, 2010 through September 24, 2010. Comments received are summarized at the end of the CAPER.

This CAPER covers the reporting period of July 1, 2009 through June 30, 2010. A narrative section dedicated to each of the four programs summarizes the activities of each. In addition, the CAPER includes data detailing the funds allocated and the type of housing and economic development activities undertaken with the funds.

During FFY 2009, initiatives were introduced or continued to assist victims of domestic violence, persons at risk of becoming homeless or who are already homeless, individuals seeking to transfer from institutions and nursing homes to community-based housing and persons who suffer from mental illness and who may have substance abuse problems. KHC has implemented and continues to administer programs to provide tools and resources to persons to move them from public assistance toward self-sufficiency.

KHC and DLG both received funds under the 2009 American Recovery and Reinvestment Act (ARRA) under several block grant programs including Neighborhood Stabilization, CDBG-R, Homeless Prevention and Rapid Re-Housing, Tax Credit Assistance Program and Tax Credit Exchange Program. In addition, KHC assumed

administration of the state's Weatherization Program during this time period and has increased its participation in additional green and clean energy initiatives.

In early 2010, a point-in-time count of Kentucky's homeless population was undertaken. Although KHC was not required by HUD to perform a point-in-time count this year, KHC continues to do so as part of its efforts to monitor the extent of homelessness in Kentucky and to track efficiencies in the use of the Homeless Management Information System (HMIS) by agencies that serve persons who are homeless. Data gathered by individual surveys taken of homeless persons was compiled for comparison to information in the Homeless Management Information System (HMIS). KHC has responsibility for administration of the statewide HMIS.

The following sections of this CAPER report on achievements toward the goals and objectives stated in the 2009 Action Plan. Performance measurement data is included in each program's individual annual report.

The overall housing goal of the Consolidated Plan is to provide decent, safe and sanitary housing by maintaining and increasing affordable housing opportunities for lower-income Kentuckians. Activities toward this goal meet the following objectives:

- Increasing and preserving the supply of safe, decent, sanitary and affordable rental housing for low-income families through new construction and/or acquisition, rehabilitation and tenant-based rental assistance.
- Providing assistance to low-income homeowners in need of major and minor housing rehabilitation and repair.
- Expanding homeownership opportunities and promoting self-sufficiency for low-income families through financial assistance, homeownership counseling and other related educational opportunities.
- Promoting housing opportunities for persons with special housing needs by increasing awareness, providing technical assistance and funding to housing and service providers.
- Encouraging and strengthening partnerships among local governments, public agencies, for-profit and nonprofit organizations through enhanced coordination for the effective and efficient use of affordable housing resources.

The overall non-housing goal of the Consolidated Plan for the CDBG Program is to provide a suitable living environment and expand economic opportunities for low-income Kentuckians. Providing decent housing opportunities is an additional goal of the CDBG Program. Activities toward this goal meet the following objectives:

- Encouraging private investment that will result in the creation of new jobs for the unemployed and underemployed.

- Discouraging the out-migration of businesses that employ and serve the local population
- Improving existing public facilities.
- Providing new facilities when warranted by recent population growth or when essential needs exist.
- Fostering a revitalization of community structure to help communities help themselves.
- Improving the quality of life through the funding of community projects requested by individual communities to enhance community pride and involvement and perpetuate local identity.
- Enabling local communities to plan for future community development needs.

## SECTION II - ASSESSMENT OF GOALS AND OBJECTIVES

The goals and objectives presented in the Consolidated Plan cover the time period of Federal Fiscal Year 2004 through Federal Fiscal Year 2009. This 2009 Consolidated Annual Performance and Evaluation Report (CAPER) reports on progress during the Federal Fiscal 2009 program year which coincides with the state's fiscal year commencing July 1, 2009 and ending June 30, 2010 toward achieving these overall goals and objectives. The CAPER serves as Kentucky's annual report to the U.S. Department of Housing and Urban Development (HUD) for the HOME, CDBG, ESG and HOPWA Programs. In addition to data specific to the uses of funds for these programs, this CAPER also includes information about other resources used to further the overall goals and objectives of the Consolidated Plan.

Overall, Kentucky made significant progress toward accomplishing its one-year goals and objectives as outlined in the 2009 Action Plan. The addition of funding and associated administrative responsibilities under ARRA significantly impacted the state's ability to meet the needs of its low to moderate income families. However, the additional funding and programs also increased the administrative burden on the state, especially with programs that did not provide additional administrative funding.

As detailed in the 2009 Action Plan, the following housing unit production benchmarks were set for the programs covered by this CAPER:

Estimated housing production benchmarks for HOME - FY 2009

Program Activity	FY 2009
Homeowner	900
Rental	250
Total	1,150

Estimated housing production benchmarks for CDBG - FY 2009

Program Activity	FY 2009
Homeowner	56
Rental	47
Total	103

The above numbers for HOME and CDBG represent projects/units that are to be completed and closed out by the end of each fiscal year.

Estimated persons assisted through ESG funds - FY 2009

ESG Program	FY 2009
Persons to be Assisted	9,300

Estimated households assisted through HOPWA funds - FY 2009

HOPWA Program	FY 2009
Households to be Assisted	575

## Housing Resource Dollars

HOME, ESG, HOPWA and CDBG funds are blended with dollars from other federal and non-federal resources to provide funding for housing, services and community development throughout the state. In addition, other federal and non-federal funds are utilized in Kentucky to meet the goals and objectives of the Consolidated Plan. In some cases these other funds are blended with HOME, ESG, HOPWA and CDBG funds. In other cases, funds are used independently of block grant funds. Other sources of funding are detailed in the Annual Action Plan.

The following chart indicates the total amount of block grant funds allocated to the Commonwealth of Kentucky and funds committed and expended by the state for the 2009 program year.

<b>Program</b>	<b>2009 Allocation</b>	<b>Committed</b>	<b>Expended</b>
CDBG*	\$ 27,280,472	\$27,280,472	\$27,337,594
HOME**	18,670,157	19,861,709	14,762,329
ESG	1,376,161	1,376,161	1,222,944
HOPWA	452,782	452,782	221,587
<b>Total</b>	<b>\$47,779,572</b>	<b>\$48,971,124</b>	<b>\$43,544,454</b>

\* Expended amount reflects the total dollars expended (from all program years) between July 1, 2009 and June 30, 2010.

\*\* Includes program income, returned and recaptured funds from previous years. The commitment amount reflects only those projects that received a commitment letter for funding between July 1, 2009 and June 30, 2010. It does not take into account projects that have received conditional commitments or projects for which applications have been received and no commitment has been issued.

The Commonwealth, through KHC and DLG, distributed the 2009 block grant allocation to units of local government, health care facilities, homeless facilities, private developers

and nonprofit and for-profit entities to achieve the overall goals of the Consolidated Plan. The following information details how each program distributed its 2009 allocations for eligible activities and the total funding amount for each. The total figure below equals the amount committed in the chart above.

<b>Community Development Block Grants (CDBG)</b>	
<b>Activity</b>	<b>Dollars</b>
Economic Development	\$3,315,660
Public Facilities	11,934,925
Housing	4,111,473
Community Projects	6,000,000
Community Emergency Relief Fund	1,000,000
Public Services	0
Administration and Training (State)	918,414
<b>TOTAL</b>	<b>\$27,280,472</b>
<b>Home Investment Partnerships Program (HOME)</b>	
<b>Activity</b>	<b>Dollars</b>
Homebuyer	\$6,161,580
Homeowner Rehab	594,015
Rental	6,250,897
TBRA	3,546,379
Focus Communities (may be used for any HOME activity)	762,623
Recipient Administration	796,298
Administration	1,329,917
CHDO Operating	420,000
<b>TOTAL</b>	<b>\$19,861,709</b>
<b>Housing Opportunities for Persons with AIDS (HOPWA)</b>	
Rent/Utility Assistance – Short Term	110,061
Rent/Utility Assistance – Long Term	58,000
HIV/AIDS Services Case Management	171,331
Administration (KHC)	13,583
Recipient Admin.	30,729
Resource Identification	20,000
Housing Information Services	49,078
<b>TOTAL</b>	<b>452,782</b>

<b>Emergency Shelter Grants (ESG)</b>	
<b>Activity</b>	<b>Dollars</b>
Rehabilitation/Conversion	\$3,188
Administration	76,170
Operations	818,766
Prevention	193,204
Services	284,833
<b>TOTAL</b>	<b>\$1,376,161</b>

## Multi-Year Housing Production Chart

The table below indicates number of homeowner and rental housing units completed by the end of each fiscal year for the HOME and CDBG Programs. The CAPER only takes into consideration completed units. Any units set up or still under construction are not counted. It usually takes a full two-year cycle before a project is near completion and ready for closeout. It normally takes longer for CDBG community revitalization projects. Additional detail on housing units produced by these two programs can be found in the individual program reports for both areas in this CAPER.

### Historical Housing Production Accomplishments 2001 to 2009 Program Years HOME and CDBG

<b>Activity</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
Homeowner	992	974	1,041	1,041	1,313	1,094	1,061	1,009	739
Rental	128	201	596	1,466	854	111	149	58	66
<b>Total</b>	<b>1,120</b>	<b>1,175</b>	<b>1,637</b>	<b>2,507</b>	<b>2,167</b>	<b>1,205</b>	<b>1,210</b>	<b>1,067</b>	<b>805</b>

Note: Dollars have been committed for units that have not yet been completed and, therefore, are not reported in this CAPER.

## Distribution of Resources and Production Goals

In Fiscal Year 2009 the state assisted nearly 17,000 households and individuals through the four HUD Community Planning and Development Programs - Community Development Block Grants (CDBG), Home Investment Partnerships Program (HOME), Emergency Shelter Grants Program (ESG) and Housing Opportunities for Persons with AIDS (HOPWA). These funds are distributed throughout the state on a competitive basis to meet the overall goals and objectives of the Consolidated Plan. The following is a brief summary of the federally funded programs, including distribution methods. The tables and maps below represent projects/units completed and closed-out by the

end of the fiscal year. Because housing units recently set up in HUD's reporting system that are still under construction (not completed) are not reported, these figures do not take into consideration projects that housing organizations have not completed and for which project completion reports have not been submitted. Most projects funded by KHC and DLG span more than one fiscal funding year. Therefore, the production figures in the charts below may not account for all dollars allocated during the current funding year. Some units may have been funded with prior year funding allocations. The same is true for CDBG community revitalization projects which generally take longer than two years to complete.

## Community Development Block Grant Projects

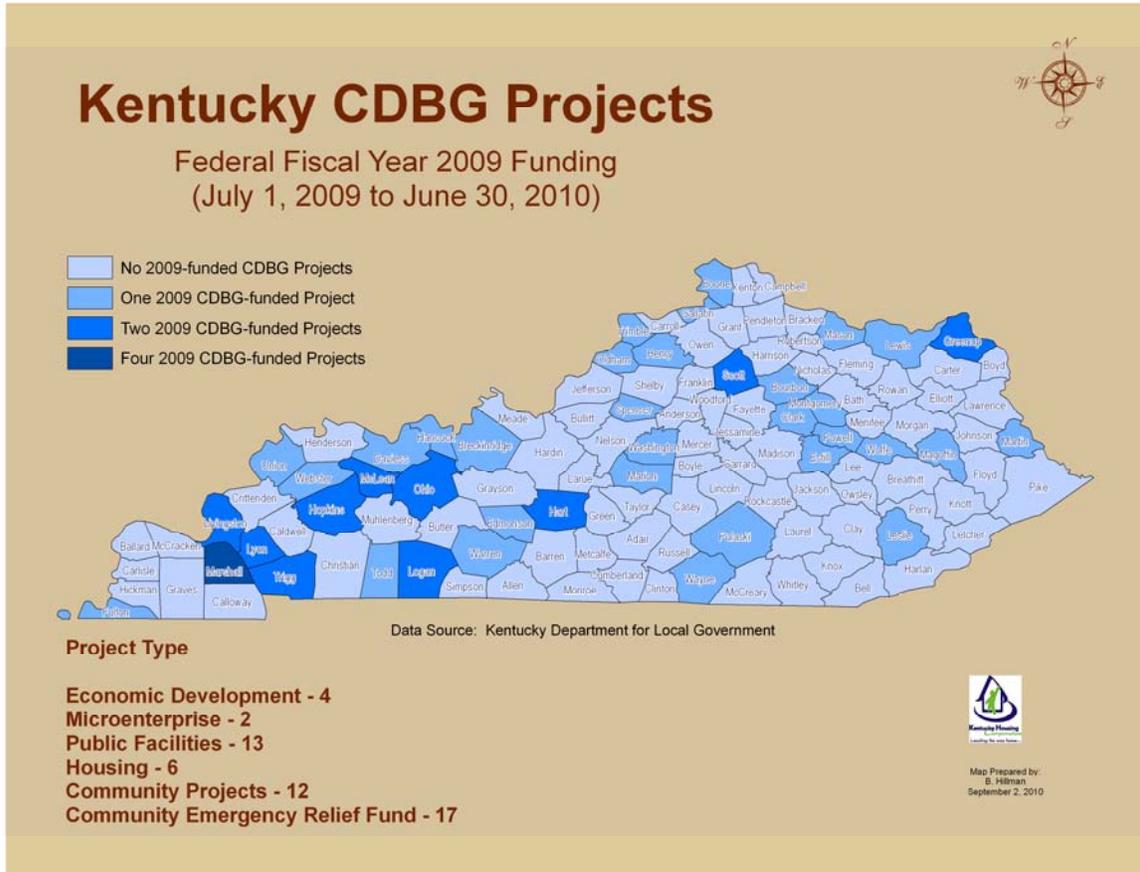
The Community Development Block Grant (CDBG) Program is a federal program for the non-entitlement areas of Kentucky. Eligible activities in 2009 included economic development, public facilities, housing and community facilities. The primary objective is to benefit low-income persons.

The Department for Local Government (DLG) distributes the majority of its CDBG funds on a competitive basis. Project applications are accepted and reviewed based on established program guidelines. This system awards grants based on the needs of the community and the viability of the project.

During the 2009 program year 54 CDBG projects were funded by DLG in 41 counties. Additional information on the projects funded is located in the CDBG Program report section of this CAPER.

The following types of projects were funded in 2009:

Activity	Number
Economic Development	4
Microenterprise	2
Public Facilities	13
Housing	6
Community Projects	12
Community Emergency Relief Fund	17



The table below shows the housing produced in 2009 utilizing CDBG funds as compared to the goal for the same time period.

### Community Development Block Grant Program Housing Production Goal vs. Actual

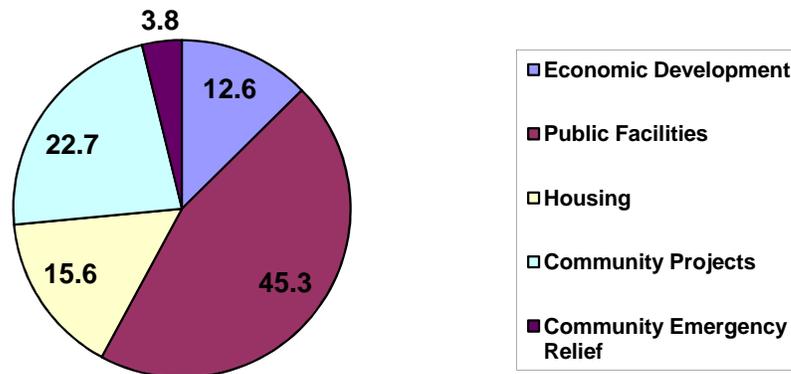
Assistance Type	2009 Goal	2009 Actual	Difference
Homeowner	56	65	+9
Rental	47	0	-47
<b>Total</b>	<b>103</b>	<b>65</b>	<b>-38</b>

The following chart indicates the distribution of CDBG funds by activity as compared to the goals set in the Action Plan for program year 2009.

Program Area	Projected	Actual	Difference
*Economic Development	25-35%	12.6	-15.8
Public Facilities	25-35%	45.3	+16.9
Housing	10-25%	15.6	-5.3
**Community Projects	10-20%	22.7	+4.2
Community Emergency Relief Fund	2-5%	3.8	--

\*Includes Microenterprise Development

\*\* Includes Renaissance on Main

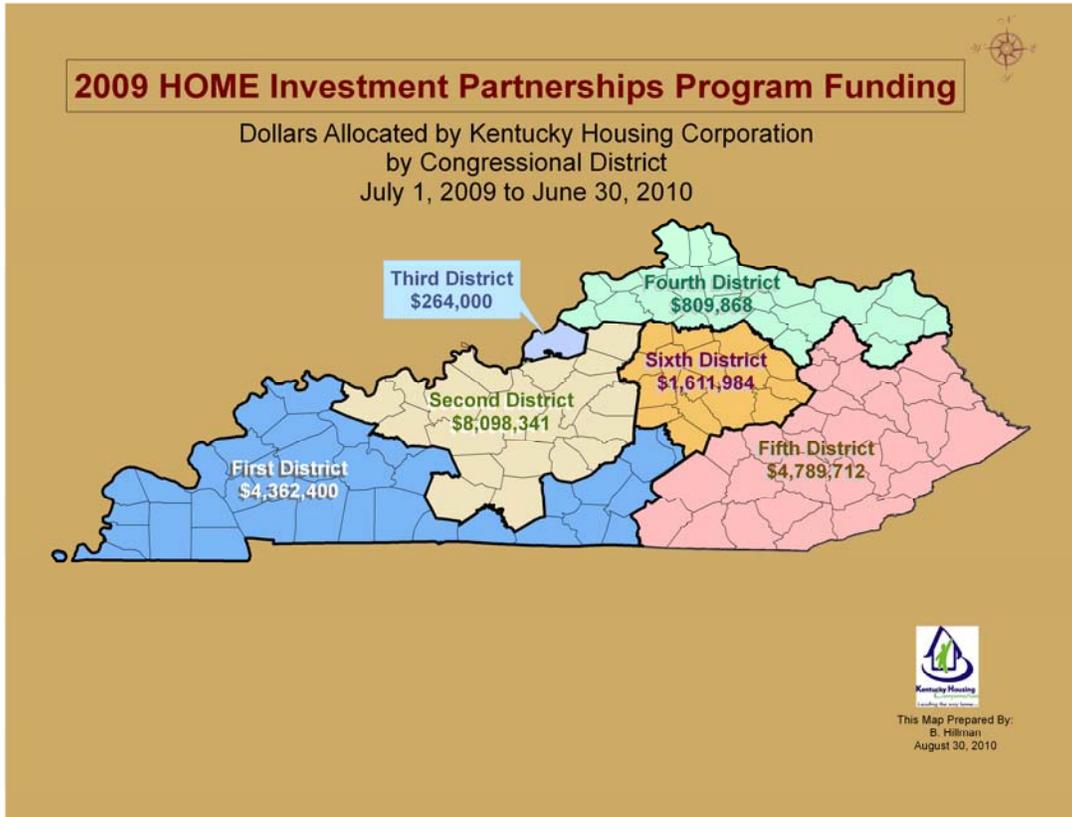


## Home Investment Partnerships Program Projects

The Home Investment Partnerships Program (HOME) is a flexible program that allows the recipient of the HOME funds to design a program that best suits the needs of the households within its service area. Eligible activities include rental rehabilitation, rental new construction, rental acquisition, tenant-based rental assistance, home buyer assistance and owner-occupied rehabilitation.

KHC distributed HOME funds through a competitive funding process for all eligible activities. Through the competitive funding application process staff reviewed and evaluated proposals on the following scoring criteria: need, capacity, cost reasonableness, program/financial design, HOME request versus total project cost and community partnerships. In addition, HOME funds, were set-aside and used as down

payment and closing cost assistance through KHC's single-family first time home buyer program.



### HOME Production Goal vs. Actual

Assistance Type	2009 Goal	2009 Actual	Difference
Homeowner	900	674	-226
Rental	250	66	-184
<b>Total</b>	<b>1,150</b>	<b>735</b>	<b>-410</b>

### Emergency Shelter Grants Program Projects

The Emergency Shelter Grant Program was established as part of the McKinney Act to improve the quality of existing emergency shelters and increase the number of available shelters for the homeless. Funds can be used to renovate or rehabilitate shelter facilities, convert current buildings into shelters, provide social services and cover shelter operating costs.

ESG funds are distributed through KHC once a year on a competitive basis. Applications are reviewed and scored on a point system that includes factors of: Continuum of Care priorities, cost effectiveness, partnerships established and capacity/experience.



### Persons Assisted with Emergency Shelter Grant Funds 2009

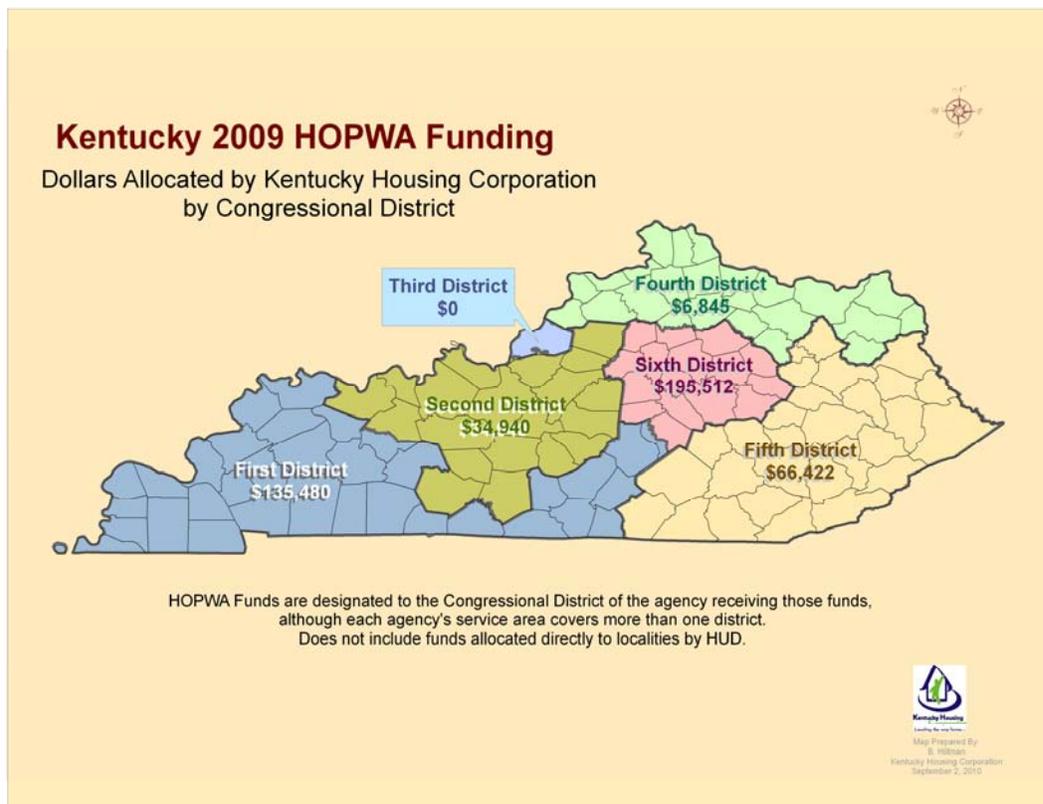
	Projected	Actual	Difference
Persons Assisted	9,300	15,829	6,529

### Housing Opportunities for Persons with AIDS Program Projects

The Housing Opportunities for Persons with AIDS Program (HOPWA) was created to provide states and localities with resources and incentives for devising long-term comprehensive strategies for meeting the housing needs of persons with AIDS or related diseases and their families. Eligible activities include: emergency housing assistance; shared housing assistance; rental assistance; housing information services; acquisition, rehabilitation, conversion, lease and repair of housing facilities; new

construction of single-room occupancy or community residences; rental subsidies; rent, mortgage and utility payments; operating costs for housing facilities; supportive services; and administration costs of up to seven percent. Eligible applicants are nonprofit agencies and local governments.

The distribution process for the 2009 HOPWA Program was coordinated by KHC’s Specialized Housing Resources Department. Beginning with the 2007 allocation, grant applications for HOPWA were submitted by eligible applicants on a three year renewable funding cycle. The allocations are made available to the five Care Coordinator regions based on reported HIV/AIDS cases. Adjustment of the annual grant amounts are made each year to reflect changes in the percentage of AIDS cases in each region.



**Estimated Households Assisted with HOPWA funds 2009**

	<b>Projected</b>	<b>Actual</b>	<b>Difference</b>
<b>Households to be Assisted</b>	575	355	-220

## Income Levels of Households and Persons Assisted

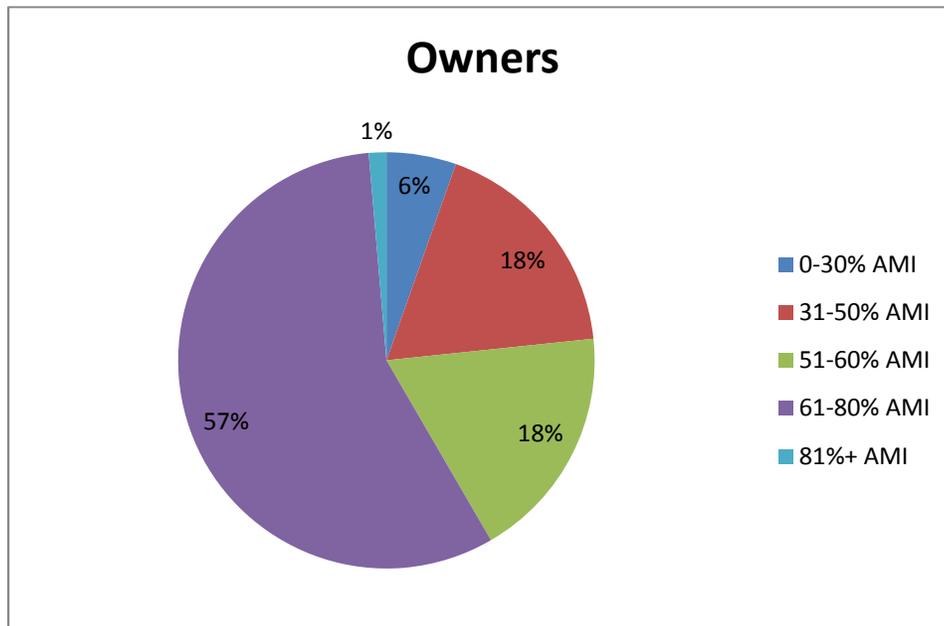
The following table shows the number of renters and the number of homeowners assisted by the CDBG and HOME Programs in relation to their income levels. Units under construction but not yet closed are not reflected. These numbers do not include persons assisted with Tenant-Based Rental Assistance.

	HOME Units		CDBG Units	
	Renters	Owners	Renters	Owners
<b>0 - 30% of AMI*</b>	37	32	2	15
<b>31 – 50% of AMI</b>	28	106		28
<b>51 – 60% of AMI</b>	1	108		
<b>61 – 80% of AMI</b>	0	337	**2	**17
<b>81%+ of AMI</b>		8		1
<b>Total</b>	<b>66</b>	<b>591</b>	<b>***4</b>	<b>61</b>

\*AMI – Area Median Income

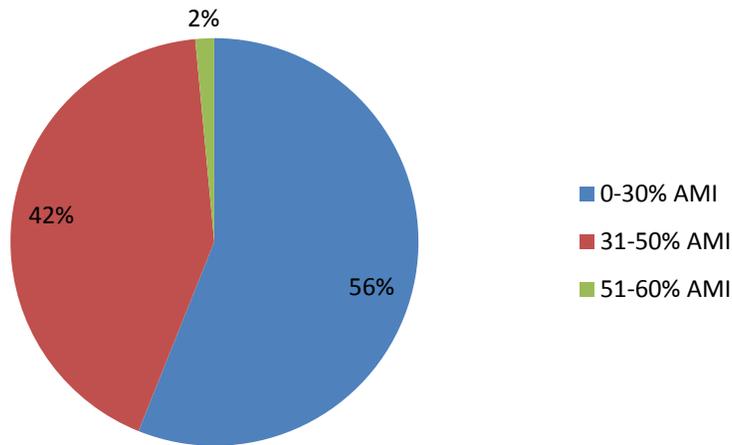
\*\* Includes households at 51 – 60% of AMI (CDBG program data not available at this level)

\*\*\* While no rental units were produced with CDBG funds, four renters received relocation benefits. One over-income homeowner received benefits as a result of an involuntary neighborhood revitalization project.



Homeownership activities tend to serve higher-income households. The upper income brackets comprised 58 percent of the homeowners served, up from 2008, with the middle ranges accounting for 18 percent in each category. A smaller portion of owners served, six percent, had incomes in the 0-30 percent AMI range.

## Renters



Rental activities, especially tenant-based rental assistance serves more families at the lowest incomes. The vast majority of families served –98 percent – were between zero and 50 percent of area median income.

Based upon the data, the KHC HOME Program is in compliance with the requirements of the Section 215 definition of affordable housing as described in 24 CFR Part 92.252-92.254 of the HOME Program regulations.

## Report of Persons Assisted with ESG and HOPWA Funds

	<b>ESG</b>
<b>Homeless</b>	15,829
<b>Individuals</b>	15,829
<b>Families</b>	1,730
<b>Total Households*</b>	17,559
	<b>HOPWA</b>
<b>Non-Homeless Special Needs</b>	34
<b>Households assisted with HOPWA</b>	321
<b>Total Housing</b>	355

## Race and Ethnic Status of Persons Assisted

The chart below details the race and ethnicity of persons assisted with the four sources of federal funds covered under this CAPER.

<b>Total Households Assisted</b>	<b>HOME</b>	<b>CDBG</b>	<b>Total Persons Assisted</b>	<b>ESG</b>	<b>HOPWA</b>
Hispanic	n/a**	1	Hispanic	214	33
Non-Hispanic	n/a**	64	Non-Hispanic	15,615	322
White	551	48	White	14,217	254
Black	90	16	Black	1,270	77
Native American	0	0	Native American	77	1
Asian Pacific	1	0	Asian Pacific	46	0
Other	15	1	Other	446	23
<b>Total Racial/Ethnic</b>	<b>657</b>	<b>65</b>	<b>Total Racial/Ethnic</b>	<b>16,056</b>	<b>355</b>

\* Data no longer reported on revised HOPWA Annual report HUD form 40110-D

\*\* Data not readily available. This data is not maintained separately once entered into the IDIS system.

## **SECTION III - ACTIONS TAKEN TO MEET HOUSING AND SERVICE RELATED NEEDS**

### **PROGRAM INITIATIVES**

Some of the program initiatives underway during the 2009 program year that focused on the goals and objectives of the Consolidated Plan are described below.

**Recovery Kentucky** - In January 2005, KHC, DLG and Department of Corrections introduced the Recovery Kentucky initiative as part of Kentucky's Ten-Year Plan to End Chronic Homelessness. Prior to establishing the Recovery Kentucky program, two projects that served as the model for future recovery centers existed in Kentucky – one in Louisville and the other in Lexington. These housing programs serve persons who are homeless and who are addicted to alcohol and/or drugs and often mentally ill. The program was designed to fund ten additional Recovery Kentucky centers, two (one each for men and women) in each Congressional District.

With funding from KHC for the construction of the projects and from DLG and Kentucky's Justice Cabinet for services, these facilities are addressing the problem of the chronically homeless and those at risk of becoming homeless. Included in the population who are referred to this long term substance abuse recovery program are persons who have been incarcerated for non-violent illegal substance possession charges who agree to participate in education-focused, peer to peer social model housing program.

During the Fiscal Year 2005 funding cycle, ten applications were either funded or approved for funding. The first groundbreaking was held in April 2006 in Henderson. Construction is now completed with occupants at nine centers (Richmond, Harlan County, Henderson, Morehead, Kenton County, Christian County, Campbellsville, Owensboro and Boone County). Paducah is scheduled to open in fall 2010. When fully occupied, each Recovery Kentucky center will provide transitional housing and supportive substance abuse recovery services for up to 100 residents at a time.

**Focus Communities** - The HOME Focus Communities program was started during program year 2005. Eight cities across the Commonwealth were designated to receive HOME funds to assist them in their neighborhood revitalization efforts. These cities are Ashland, Bowling Green, Elizabethtown, Frankfort, Henderson, Hopkinsville, Paducah and Richmond.

During the FFY 2009 program year, several of these cities began reaching their goal of neighborhood revitalization through planning meetings, community input, preparing

housing market studies and other outreach efforts to assist in identifying inner city neighborhoods in desperate need of housing and community development assistance. At the close of the FFY 2009 program year, construction and rehabilitation efforts were completed in a few communities and under way in several others. It is anticipated that all projects will be completed by the end of FFY 2010.

**Nonprofit Housing Production and Repair (NHPR) Program** – This program provides assistance to nonprofit housing providers that repair, construct or finance affordable housing. The providers receive a blanket amount of funds based on the number of units produced. Each unit address must be reported to KHC. Housing production and repair are coordinated largely by regional and statewide housing associations that distribute awarded funds to nonprofit housing member agencies. For this program year, \$1,000,000 was awarded for the production of 698 housing units and \$600,000 was set aside for operational support.

**First Time Home Buyers** – KHC continued its first-time homebuyer program, issuing single-family mortgage bonds to meet demand. Production, however, was down in this fiscal year as compared to last year due to the volatile real estate market.

**Down Payment Program** - KHC has several down payment and closing cost assistance programs in place. In 2009, funding was utilized under four different programs (including \$2,652,760 from HOME) to assist families in becoming home owners. HOME funding assisted 582 income-eligible households with down payment and closing cost assistance. KHC offers three options for down payment assistance for homebuyers. The first provides up to \$4,500 for any household that meets the income limits. Two additional programs are focused on special needs populations and provides up to \$10,000 per household. Special needs households include those including persons who are disabled and/or elderly or for households with at least one dependent child living in the home that is under the age of 18. Of these households assisted, 23 loans assisted persons with a disability or to households including persons who meet one of the following disability definitions: (1) a disability as defined in Section 223 of the Social Security Act, (2) a physical, mental or emotional impairment that (I) is expected to be of long continued and indefinite duration; (II) substantially impedes an individual's ability to live independently; and (III) is of such a nature that such ability could be improved by more suitable housing conditions, (3) a development disability as defined in Section 102 of the Developmental Disabilities Assistance and Bill of Rights Act, or (4) the disease of Acquired Immunodeficiency Syndrome (AIDS) or any conditions arising from AIDS. In addition, 27 income eligible single-parent and two-parent households were assisted.

**Homeownership Counseling** - KHC consistently applies for and receives grant funds from the HUD Homeownership Counseling program. These funds help KHC expand its

homeownership counseling services and outreach efforts. KHC used a portion of the funds to translate homeownership educational materials into Spanish. KHC continues to use these materials for outreach and education.

**Affordable Housing Preservation** - DLG supports projects that provide homeownership counseling for project beneficiaries receiving new homes and home counseling services for those receiving rehabilitated homes. Displaced renters in neighborhood revitalization projects are given priority in becoming homeowners of new structures. Forgivable deferred loans guarantee new structures will be occupied by low- to moderate-income families for the term of the loan, averaging at least five to ten years. Also, rent freeze agreements are made with owners of rehabilitated rental property. CDBG recipient communities often waive water and sewer tap-on fees and building permit costs to assist new low-income homeowners.

**Safe Havens** – Safe Havens is a self-sufficiency initiative that includes participation by over 70 state agencies and utilizes a combination of federal transitional housing dollars to fund emergency rental housing vouchers. Safe Havens targets homeless families with children, domestic violence victims and persons with severe and persistent mental illness. Staff members ensure that Housing Quality Standards inspections are performed prior to a family taking up residence in a new assisted housing unit. Inspections are conducted within five to seven days (or 48 hours in cases of emergency) and vouchers are issued within a similar time frame. Currently, the program provides case management for 350 participants and provides housing assistance to 222 participants. Safe Havens moved 559 participants to KHC's Housing Choice Voucher Program and 309 to programs managed by Public Housing Authorities. The Safe Havens program consists of a various program phases as well as program completion. In just under three years, Safe Havens has completed over 200 participants, which means all of them at least have permanent housing and stable incomes.

Case management agencies provide or link participants to activities that move the program participants toward economic self-sufficiency. Thirty-one percent of Safe Havens participants are either working full or part time or are involved in an educational activity. KHC also funds individual development accounts (IDAs) for Safe Havens Participants. Ten participants established IDAs and over 200 families have IDAs through KHC's funding.

**Self-Sufficiency Programs** – As a component of KHC's federally funded rental housing program, participants are given the opportunity to participate in the Family Self-Sufficiency (FSS) Program, which provides knowledge and skills needed to reduce or eliminate the family's need for government assistance. Safe Havens program clients that transfer to the Housing Choice Voucher Program are required to participate in FSS

as a condition of transferring from transitional to permanent housing. FSS has over 200 families enrolled and 48 percent have escrow accounts. The program has graduated 286 participants and 80 percent of those did not need further assistance. KHC's FSS was also voted "Program of the Year" in 2007 by HUD.

**Housing Choice Voucher Program and Project-Based Rental Administration –** KHC administers over 22,000 project-based rental units on behalf of HUD in addition to its highly-rated tenant-based rental program. As a direct result of administering these programs, KHC has been able to incorporate other special initiatives to more quickly fill vacant housing units, add supportive services and enhance the ability of participants to become more self-sufficient. The Senior Housing Source initiative was created to focus on elderly persons on housing waiting lists to assist them in locating vacant project-based units. In addition, KHC has an active Housing Choice Voucher to Homeownership Program that allows families who hold a Housing Choice Voucher to utilize funds for homeownership. As a partner with the state's Cabinet for Health and Family Services under the Kentucky Transitions Program, KHC also works to match persons transitioning out of nursing facilities with suitable affordable housing units in their home communities.

**Housing Tax Credits –** KHC administers the Low Income Housing Tax Credit Program for Kentucky. This program is specifically designed to promote development of affordable rental housing reserved for low-income persons. As the state housing finance agency, KHC has created a strategy to encourage the development of housing affordable to low-income families. The plan uses several sources to identify rental housing needs. Housing Credits were awarded to 23 projects totaling 890 new rental units during this past fiscal year. As the state tax credit allocating agency, KHC has been awarded Tax Credit Exchange funding from the U.S. Treasury under the Recovery Act. Through HUD, KHC was also awarded ARRA Tax Credit Assistance funding. Because KHC is both the HOME participating jurisdiction and the tax credit allocating agency, KHC is able to more effectively coordinate three major sources of funding for the production and rehabilitation of affordable rental units. During the past year, KHC has allocated \$6,838,057.00 in funding to 11 projects to either construct or rehabilitate rental housing. As of the end of June 2010, \$2,541,269 in funds has been drawn.

**Housing Repairs –** Through HouseWorks, a program funded with Affordable Housing Trust Fund monies and matching funds from Rural Development, 43 rural homeowners were assisted with common household repairs, such as plumbing and roof repairs. In addition, HouseWorks funds were also provided to eligible nonprofits across the state that provided repair assistance to families in need. In FY2009 HouseWorks provided assistance to 118 households through the nonprofit funding stream.

**Community Development Block Grant Housing Rehab** - DLG administers CDBG housing grants. In the 2009 program year DLG provided \$5,660,500 (\$4,111,473 from the 2009 funding cycle and \$1,549,027 from pooled funds) for scattered site revitalization and neighborhood redevelopment programs to foster and maintain affordable housing for low- to moderate-income households. Project activities benefited 65 low- to moderate-income households.

**Neighborhood Stabilization Program** – In 2008, Congress passed the Housing and Economic Recovery Act of 2008 (HERA), which created the Neighborhood Stabilization Program (NSP). Administered by HUD, the program was established to stabilize neighborhoods and communities that have suffered from housing foreclosures and abandonment. In implementing the new program, HUD utilized CDBG regulations as the underlying regulatory framework, modified for specific requirements included in the HERA legislation. Distinctive characteristics of the CDBG program that are retained for NSP include financial accountability, local citizen participation and information, recipient selection of activities within broad federal policy parameters, and income targeting of beneficiaries.

Other key goals include:

- Rapidly slowing or stopping the decline of neighborhoods and communities suffering from disproportionate volumes of foreclosed housing;
- Assure compliance with the NSP “deep targeting” requirement that at least 25% of funds must be expended to provide permanent housing for households with incomes at or below 50% of the applicable area median, as defined by HUD annually.
- Ensure long-term continued affordability by investing in affordable housing that remains desirable and affordable for the longest feasible period.
- Set aggressive, but achievable, goals for outputs and outcomes.

Kentucky received \$37.4 million in NSP funding which are administered by DLG. Kentucky allocated its \$37.4 million to 22 different cities, counties, and nonprofit agencies via a competitive application round. Funding choices were made based on the volume of foreclosed housing within the geographic area and how quickly applicants could identify, acquire and repair foreclosed housing and then rent or sell it to income-eligible households. Approximately three-fourths of the state’s allocation went to partners in the major metropolitan areas of Louisville, Covington, and Lexington – the highest-volume foreclosure areas of the state. The remaining fourth was distributed to smaller geographic areas also suffering from disproportionate numbers of foreclosures (agencies in Hopkinsville, Paducah, Richmond, etc.).

Of the \$37,408,788 in NSP funding that Kentucky received, 10 percent in administrative funds (\$3,740,879) is shared between DLG and the state's funded housing partners. NSP funds (including local administrative funds) are allocated to agencies as follows:

<b>Responsible Organization</b>	<b>Allocation*</b>	<b>Geographic Area</b>
Bardstown, City of	\$176,714.00	City of Bardstown
Beattyville Housing Development	\$545,219.00	Lee County
City of Covington	\$5,031,599.00	City of Covington
Community Action Council-Lexington	\$957,941.00	Lexington-Fayette
Community Ventures Corp.	\$2,908,463.00	Fayette, Franklin, Jessamine, Scott, Madison counties
FAHE	\$525,000.00	Madison County
Green River Housing Corporation	\$1,048,537.00	Daviess, Ohio and Henderson counties
Henderson Housing Authority	\$884,669.00	City of Henderson
Hope Center	\$1,652,000.00	Lexington-Fayette
Housing Authority of Bowling Green	\$2,079,579.00	Warren County
Housing Partnership, The	\$5,151,250.00	Jefferson County
Lexington-Fayette Urban County Government-Douglass Heights	\$525,000.00	Lexington-Fayette
Lexington-Fayette Urban County Government-Land Bank	\$1,000,000.00	Lexington-Fayette
Louisville Metro	\$3,502,275.00	Jefferson County
Ludlow, City of	\$835,998.00	City of Ludlow
Newport Millenium Housing Corp. III	\$1,767,336.00	City of Newport
Pennyrile Housing	\$1,277,046.00	Christian County
Purchase Housing	\$1,472,625.00	Calloway, Graves, Marshall, McCracken counties
REACH	\$893,463.00	Lexington-Fayette
Richmond, City of	\$1,296,280.00	City of Richmond
Russell County Fiscal Court	\$1,093,275.00	Russell County
Welcome House	\$420,000.00	City of Covington

\* As of 6/30/10

Primary performance measures for the program are:

1. The number of foreclosed, abandoned and/or vacant homes that are acquired and returned to occupancy via rental or homeownership activity; and
2. The utilization of energy efficient appliances and components, and/or construction methods, and/or green building techniques.

Congress intended for funds to be deployed quickly and effectively in areas of greatest need – those with the highest volumes of foreclosed and abandoned housing. Consequently, authorizing legislation requires all NSP funds to be obligated for the acquisition and repair of specific individual houses by September 2010. Any unobligated funds will be recaptured by HUD and reallocated to other areas. In addition to the September 2010 deadline – which gave Kentucky only 18 months to get all funds obligated – Congress required that all funds be expended and work complete by September 2013.

As of June 30, 2010, Kentucky’s NSP program is among the highest-performing in the nation. Of cities, counties and states receiving \$30 million or more (31), Kentucky has the third-highest obligation rate in the country. Among state programs receiving \$30 million or more (25), it has the second-highest obligation rate in the nation.

DLG is on track to have all funds obligated well in advance of HUD’s September 20, 2010 deadline. HUD data as of June 30, 2010 shows:

- Nationally (among all 390 grantees) 68 percent of NSP funds were obligated. Kentucky’s obligation of funds was 94 percent.
- Nationally, 30 percent of grant funds had been spent; Kentucky had spent 28 percent, slightly below the national average.
- The authorizing legislation requires that 25 percent of the total allocation be used to provide housing for very low income families. The national average for obligation of funds for low-income housing was 20 percent; Kentucky has obligated nearly 30 percent of its allocation.
- Nationally, 7.9 percent of the “Low Income Set-Aside” funding had been spent; Kentucky had spent 7.3 percent.

Responsible Organization	Activity Budget	Activity Obligation	Activity Expended	Percent obligated*	Percent expended*
Bardstown, City of	\$176,714	\$176,714	\$132,177	100%	75%
Beattyville Housing Development	\$561,352	\$540,619	\$102,794	96%	18%
City of Covington	\$5,031,599	\$3,281,599	\$488,881	65%	10%
Commonwealth of KY-Dept. for Local Govt	\$2,370,764	\$2,253,515	\$436,219	95%	18%
Community Action Council of Lexington-Fayette, Nicholas, Harrison and Bourbon Counties	\$957,941	\$957,941	\$0	100%	0%
Community Ventures Corp.	\$2,908,463	\$2,900,918	\$1,412,004	100%	49%
FAHE	\$525,000	\$525,000	\$228,060	100%	43%
Green River Housing	\$1,048,537	\$910,646	\$546,369	87%	52%

Responsible Organization	Activity Budget	Activity Obligation	Activity Expended	Percent obligated*	Percent expended*
Corporation					
Henderson Housing Authority	\$750,187	\$749,723	\$145,447	100%	19%
Hope center	\$1,652,000	\$1,644,000	\$482,607	100%	29%
Housing Authority of Bowling Green	\$2,079,579	\$1,958,777	\$1,052,309	94%	51%
Housing Partnership, The	\$5,151,250	\$5,151,250	\$1,653,593	100%	32%
LFUCG-Douglass Heights	\$525,000	\$525,000	\$36,771	100%	7%
LFUCG-Land Bank	\$1,000,000	\$1,000,000	\$369,890	100%	37%
Louisville Metro	\$3,502,275	\$3,502,275	\$0	100%	0%
Ludlow, City of	\$835,998	\$835,998	\$128,605	100%	15%
Newport Millennium set-aside	\$1,767,336	\$1,767,336	\$534,917	100%	30%
Pennyrile Housing	\$1,389,150	\$1,277,046	\$980,486	92%	71%
Purchase Housing	\$1,472,625	\$1,472,625	\$731,156	100%	50%
REACH	\$893,463	\$889,554	\$417,959	100%	47%
Richmond, City of	\$1,296,280	\$1,296,280	\$45,587	100%	4%
Russell County Fiscal Court	\$1,093,275	\$1,089,675	\$429,145	100%	39%
Welcome House	\$420,000	\$420,000	\$0	100%	0%
<b>State totals*</b>	<b>\$37,408,788</b>	<b>\$35,126,491</b>	<b>\$10,354,976</b>	<b>94%</b>	<b>28%</b>

\* As of week ending 7/2/11

**CDBG-R** - The CDBG-R program was also instituted as part of ARRA and appropriated \$1 billion in CDBG-R funds to states and local governments to carry out eligible activities under the CDBG program. A Substantial Amendment to the Action Plan for Fiscal Year 2008 was submitted for these funds, which are administered by DLG.

Since Kentucky did not receive notice of the approval of CDBG-R funding until July 29, 2009, funds were not included in the 2008 use of funds report. Consequently, they are being included in this 2009 report.

Kentucky's Federal allocation for CDBG-R	\$7,277,180
Less Administrative Costs (3% + 100,000)	<u>-363,859</u>
Total Amount for Distribution	\$6,913,321

DLG is distributing the CDBG-R funds for the following projects:

<b>Applicant</b>	<b>Project Title</b>	<b>County</b>	<b>Amount</b>
Barlow, City of	Barlow Wastewater Treatment Plant	Ballard	\$750,000.00
Bradfordsville, City of	Bradfordsville Senior/Community Center	Marion	\$1,000,000.00
Christian County	Trilogy Recovery Center for Women	Christian	\$181,930.00
Gallatin County	Cemetery Ridge/Glencoe Sewer Project	Gallatin	\$349,731.00
Garrard County	Lancaster Grand Theater Corporation	Garrard	\$500,000.00
Hazard, City of	Hazard Trunk Line	Perry	\$250,000.00
Henderson County	Women's Addiction Recovery Manor	Henderson	\$181,929.00
Jackson, City of	Pin Oak Housing Project	Breathitt	\$1,200,000.00
Lewis County	Garrison Sanitation Project	Lewis	\$600,000.00
Newport, City of	Newport Millennium Housing Project	Campbell	\$1,000,000.00
Pendleton County	Pendleton County Waterline Project	Pendleton	\$349,731.00
Pulaski County	Kentucky Regional High Growth Training Center	Pulaski	\$250,000.00
Whitley County	Zero Energy Homes Project	Whitley	\$300,000.00
		<b>TOTAL</b>	<b>\$6,913,321.00</b>

CDBG-R funds were also used to support state goals and objectives through approval of 13 projects. One Traditional Economic Development project met Goal 1 of improving local economies. Five Public Facilities projects met Goal 2 of providing public facilities. Three housing projects met Goal 3 to improve the condition of housing and expand fair housing opportunities. Two Community Projects and two Recovery Centers met Goal 4 of providing community facilities. Twelve of the 13 projects are expected to meet the national objective of benefit to low and moderate income persons with addressing slum and blight.

Due to the limited amount of time to designate CDBG-R recipients, DLG reviewed previously submitted projects and invited thirteen (13) eligible cities and counties to submit project details for projects that met the goals of ARRA and were likely to be completed by the ARRA deadline of September 30, 2012. All 13 invitees submitted the required project details, signed certifications and were accepted for funding.

There were thirteen (13) projects involving \$21,886,488 million in total project funding.

- \$6,913,321 million is CDBG-R funding.
- \$14,973,167 million of the funding was provided by other sources.
- Ratio of CDBG dollars to other funds is 1 to 2.2
- 31.5% of the total funding has been provided by CDBG-R funds
- Average CDBG-R funding per project is \$531,794

The projects include:

- 1 Water line extension
- 1 Sewage treatment
- 2 Sewer line extensions
- 1 Sewage treatment & lines
- 3 Housing
- 1 Job training/job creation
- 1 Senior & community center
- 1 Community theater
- 2 Women's addiction recovery centers

<b>Community</b>	<b>Grant Funds</b>	<b>Other Funds</b>	<b>Total Funding</b>	<b>Description</b>
Barlow	\$750,000	\$3,037,452	\$3,787,452	Construct new 150,000 waste water treatment plant, 36,850 ft. of 10-inch force main & 400 ft. of gravity and clean sewer lines
Bradfordsville	1,000,000	810,500	1,810,500	Renovate the basement & first floor of the school to for a community senior center, museum, library & learning center and storm shelter
Christian County	181,930	0	181,930	Continue funding staff salaries at women's recovery center
Gallatin County	349,731	0	349,731	Construct 2,125 LF of gravity sewer & 4,300 LF of 6-inch force main & one pump station
Garrard County	500,000	1,434,000	1,934,000	Restore historic Grand Theater in downtown for cultural & artistic events & promote economic development
Hazard	250,000	5,641,215	5,891,215	Upgrade water distribution system with 24,600 LF of new iron pipe, two new storage tanks & a booster station
Henderson County	181,929	0	181,929	Continue funding staff salaries at women's recovery center
Jackson	1,200,000	350,000	1,550,000	Construct eight two-bedroom affordable rental units for LMI households

Lewis County	600,000	3,700,000	4,300,000	Construct 42,500 LF of low pressure sewer lines, two pump stations, 355 grinder pumps & an 114,000 GPD extended aeration package waste water treatment plant
Newport	1,000,000	0	1,000,000	Conduct several housing activities to benefit LMI households including rehabilitating three homes, constructing new homes and providing low cost home loans
Pendleton County	349,731	0	349,731	Provide potable water to 44 unserved users by constructing 28,300 LF of 4-inch and 10,500 LF of 6-inch water lines
Pulaski County	250,000	0	250,000	Acquire manufacturing equipment for lease to a nonprofit for job training & the creation of 15 permanent jobs in the utility industry
Whitley County	300,000	0	300,000	Replace three blighted properties with new zero energy homes for LMI households
<b>TOTAL</b>	<b>\$6,913,321</b>	<b>\$14,973,167</b>	<b>\$21,886,488</b>	

**Disaster Recovery** - DLG published an Action Plan for Disaster Recovery (Action Plan) that describes the proposed use of CDBG funding associated with the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 (Public Law 110-329, approved September 30, 2008) for disaster relief of unmet needs resulting from tornadoes, high wind and flooding within the state.

This Action Plan will be used by the state to guide the distribution of \$3,121,000 of CDBG funds for necessary expenses related to disaster relief, long-term recovery and restoration of infrastructure, housing and economic revitalization in Presidential declared disaster areas, as directed by Public Law 110-329 and HUD. All local units of government (cities and counties) within the designated 56-county area will be eligible for the Disaster Recovery program, including HUD Entitlements within the affected areas. The state may also directly carry out eligible activities.

The state of Kentucky plans to invest \$342,000 to rehab affordable rental housing in the impacted areas. Utilizing CDBG Disaster Recovery funds to rehab affordable rental

housing in these areas meets a key objective of allowing low to moderate income residents to remain in the community.

Public Facilities, Infrastructure and Emergency Services eligible projects consist of those that address public facilities and infrastructure restoration needs, mitigate public health and safety hazards, or provide for unmet emergency service needs as identified by the local communities. An allocation of \$1,500,000 has been made for these projects.

Community Development Program eligible projects must meet the requirement of the state's initiative of providing mobile homes with increased ability to sustain high winds without encountering damage, such as tie downs or installation on permanent foundations. An allocation of \$715,000 has been made for these projects.

The state of Kentucky, with the Kentucky Division of Emergency Management and the Center for Hazard Research of the University of Louisville, will develop and adopt a Forward-Thinking Land-Use Plan - a comprehensive planning and assessment tool to aid affected communities and communities across the state. An allocation of \$500,000 has been made for this project.

Applications for the Disaster Recovery grants were accepted until September 15, 2010. Awarded projects will be reported in the 2010 CAPER.

**Kentucky Homeownership Protection Center** – In spring of 2008, the state enacted legislation establishing the Kentucky Homeownership Protection Center in response to rising foreclosures. KHC has been given responsibility for the design and implementation of a program to support the needs of homeowners who are facing delinquency or foreclosure related to their home mortgages. The center became effective July 1, 2008. Utilizing KHC funds and funds from NeighborWorks, KHC staff receives calls from individuals throughout the state. Assistance is provided by a network of counselors who provide financial counseling and referrals. As of June 30, 2010 nearly 10,000 homeowners in Kentucky had accessed the Homeownership Protection Center's services.

**Kentucky Transitions Program** - Kentucky was awarded a \$49 million Money Follows the Person Grant by Center for Medicaid Services. Utilizing funding from the grant, Kentucky has developed a program called Kentucky Transitions. Kentucky Transitions is being developed as a partnership between Kentucky Department for Medicaid Services, University of Kentucky and Kentucky Housing Corporation. Kentucky Transitions allows eligible individuals to transition from institutional settings back into the community. Participation in Kentucky Transitions is strictly voluntary.

Kentucky Transitions candidates must currently live in and must have lived in a Nursing Facility or ICF/MR-DD (or a combination of hospitalization and institutional placement) for 90 consecutive days prior to transition to be eligible. An individual is eligible for transition if they are Medicaid eligible and have been receiving services through the Medicaid Program in the institutional setting for at least one month prior to transition. Those eligible for transitioning through Kentucky Transitions include elderly individuals and those with physical disabilities, individuals with mental retardation and developmental disabilities and individuals with acquired brain injuries.

The program may provide eligible individuals up to \$2,000 in moving expense assistance, i.e., utility deposits, security deposits, furniture, clothing, food, etc. Also, modification assistance of the lesser of \$15,000 or 10% of the value of a structure may be provided to make necessary home modifications deemed necessary for the individual to live in a home safely. These modifications could include installing grab bars, wheelchair ramps, lowering light switches, bathroom and/or kitchen modifications, etc.

KHC's role in this Demonstration Project is to identify housing opportunities, assist in facilitation of modifications to the prospective home and to help the person transition into that home. The goal of Kentucky Transitions is to have 546 people housed in permanent housing within the program demonstration period.

### **Ending Chronic Homelessness and Preventing Homelessness**

An important step toward ending homelessness is to understand the broad issue of homelessness in Kentucky. To that end, a Point-in-Time Count of homeless persons is conducted each winter on the fourth Thursday in January. The count for 2010 was conducted on January 28. As in previous years, the count was again undertaken throughout the state, including the continuum regions of Jefferson and Fayette counties, using the same survey instrument and time period. KHC coordinated the count in every county except Jefferson and Fayette. This effort was led at the local level by members of the Balance of State Continuum of Care (CoC) Regional groups and the Louisville and Lexington continuum regions. The results of this count revealed that on that specific day, 6,623 persons were identified as being homeless throughout the state. Of this number 3,446 total persons were identified as homeless in the Balance of State CoC for which KHC is responsible. The count found that 316 persons were considered chronically homeless in the Balance of State CoC. A very telling statistic from the count revealed some 9,833 precariously housing persons within the Balance of State CoC – a figure that is nearly three times the number of actual homeless persons and indicative of future levels of homelessness. The [2010 Point-in-Time Count Report](#) can be found on KHC's Specialized Housing Webpage.

KHC continues to play a leadership role in advancing the efforts of the Kentucky Interagency Council on Homelessness (KICH). KHC partnered with KICH and the Homeless and Housing Coalition of Kentucky (HHCK) on the development of regional strategies to implement the state's Ten-Year Plan. These strategies build on relationships in each Continuum of Care (CoC) region and have effectively brought many new stakeholders into the planning process. The regional strategies have been incorporated into the 2009 Update to the Kentucky Ten-Year Plan to End Homelessness, which began implementation in the fall of 2009. Details about the regional strategies and the 2009 Update to the Kentucky Ten-Year Plan are on the [KICH Webpage](#).

The American Recovery and Recovery Act of 2009 (ARRA) provided funding for the Homelessness Prevention and Rapid Re-Housing Program (HPRP). In Kentucky, this program is being implemented under the Kentucky's Housing and Emergency Assistance Reaching The Homeless Program, or KY's HEARTH. During the summer of 2009, KHC staff completed a competitive application process to award approximately \$12 million to agencies to provide assistance under the program. The goals of this three-year program, as described elsewhere in this report, are to rapidly re-house those who have become homeless and to prevent those on the verge (the precariously housed) from becoming homeless. Within the first 9 months of the program, the 45 participating agencies have served 11,516 persons with HPRP assistance.

KHC administers numerous other programs and initiatives to help achieve the goals of Kentucky's Ten-Year Plan to End Homelessness. These programs have demonstrated results toward the long-term objective of ending homelessness. For example, the SSI/SSDI Outreach, Access and Recovery (SOAR) training initiative enables case managers to reduce the amount of time that it takes their clients to get approval for important benefit programs. These programs are discussed in more detail elsewhere in this report, and [program descriptions](#) are available online.

KHC has administered the Homeless Management Information System (HMIS) since June 2006. The Kentucky HMIS is a statewide system used by all three continua to gather information pertaining to homeless clients served in Kentucky. KHC has installed an HMIS team and has made significant improvements in agency participation, data quality and reporting capabilities. Details about KHC's implementation of HMIS can be found on the [HMIS Webpage](#).

### **Continuum of Care (CoC)**

KHC participates in and offers to other agencies that serve the homeless across the state the opportunity to participate in the U.S. Department of Housing and Urban Development's Continuum of Care (CoC) Program. The CoC is a local or regional

system for helping people who are homeless, or at risk of homelessness, by providing housing and services appropriate to the whole range of homeless needs in the community. This includes a set of three competitive programs based on the law of the McKinney - Vento Homeless Assistance. These three programs include the Supportive Housing Program (SHP), Shelter Plus Care Program (S + C) and Single Room Occupancy Program (SRO).

The Kentucky Balance of State CoC process begins at the local level with a combination of the 15 Area Development Districts (ADD) serving as six regional planning entities for 118 counties across the state. The City of Lexington as well as the City of Louisville have their own CoC application and are funded separately from the Balance of State CoC.

In the Kentucky Balance of State CoC, service providers, developers, community leaders, advocates, financial institutions and homeless service clients meet as local CoC Planning Boards in each of the six regions. At monthly local planning meetings, participants evaluate their service delivery system, coordinate plans in order to avoid duplication, share resources and establish goals for eliminating gaps in the local delivery system. This community-based process assesses services from prevention to self-sufficiency in permanent housing.

Each local planning board also assesses barriers to service delivery and special populations that may find it more or less difficult to access available services. CoC planning helps communities develop a common vision and a set of common goals.

Those applying for funding from one of the three CoC programs do so annually. Eligible applicants include state, local governments, other government agencies (such as public housing agencies), private nonprofit organizations, and community mental health associations that are public nonprofit organizations.

Once a program is funded, that program is then eligible for renewal funding on an annual basis. The application process works a year in advance of funding. In other words, those applying in the 2009 CoC cycle, if funded, will be getting funds released in mid-2010. The application and renewal process begins after HUD publishes a Notice of Funding Availability (NOFA) for the CoC Program in the Federal Register. The timeline for the NOFA varies from year to year.

Once the NOFA is announced, all applications must submit specific information about a proposed project, along with a certification that the project is consistent with the Consolidated Plan of the jurisdiction where each proposed project is found. This information is submitted to KHC for review and statewide priority rankings.

The amount of funds available for the CoC programs is based on HUD's determination of the pro-rata need of funds for each county across the state. At the current time, Kentucky Balance of State CoC is at Hold Harmless which means that we have met, and exceeded the pro-rata funding need determined by HUD. No funds are available at this time for new Transitional Housing (TH) or Support Services Only (SSO) programs. The only new permanent housing program funds available are special initiatives offered by HUD in the CoC NOFA. In 2009 HUD offered the Permanent Housing Bonus Initiative designated to serve disabled homeless individuals or families, or chronically homeless individuals.

All new applicants prepare a pre-application that is reviewed and ranked regionally by their respective local board. The regional boards review and rank funding proposals, assess the CoC system's effectiveness, and propose changes to the Kentucky COC planning structure. Once this process is completed, the new applications are forwarded to the Kentucky Interagency Council on Homelessness (KICH) for final statewide rankings.

KICH, a statewide advisory board, brings together state decision-makers from a wide range of mainstream resources that has enhanced federal, state and local partnerships in addressing homelessness. Members establish the vision and draft goals to eliminate homelessness. KICH was formed after representatives from the state participated in a 2001 Homeless Policy Academy, sponsored by the U.S. Department of Health and Human Services (HHS) and the U.S. Department of Housing and Urban Development (HUD) as part of the Bush administration's efforts to end chronic homelessness.

The full KICH board meets bi-monthly to coordinate statewide partnerships and policies to achieve stated goals. KICH actively creates solutions to homelessness and is not merely a review committee. Seats on KICH have been established for formerly homeless persons, as well as members of the balance of state and metropolitan planning boards.

KICH also has five standing committees that meet bi-monthly, alternating months with the full KICH. These subcommittees are:

- Housing
- Services
- Prevention
- Public Will
- Data

Once KICH has ranked all new applicants for the Balance of State CoC application, all information is entered into the required HUD eSnaps electronic system and submitted for review and subsequent awards. CoC funds are awarded on an annual basis by HUD for the following year.

All monies that come into the Balance of State of Kentucky CoC programs are funded directly by HUD and are contingent upon HUD's annual budget established by the President and Congress. In 2005, KHC received just over \$5.3 million to fund 32 projects. The 2006 award was more than \$5.9 million. The 2007 award totaled \$7.6 million to fund 44 projects. The 2008 award totaled \$7.3 million for 45 projects. In 2009, the Kentucky Balance of State CoC application received just over \$8.5 million to fund more than 50 programs for the homeless including two new permanent housing programs for homeless individuals or families. The only KHC or local funds contributed to the CoC programs are those programs that HUD requires a cash match.

Each local CoC planning board works with Kentucky Housing Corporation's (KHC) Specialized Housing Resources Department staff members in the planning and implementation of the CoC process. KHC also serves as the applicant and grantee for the majority of Kentucky's CoC projects to ensure administrative capacity and uniformity in program review. KHC does not determine who is funded through the CoC process.

While KHC serves as the applicant for the Kentucky Balance of State CoC funding proposals, staff members of KHC's Specialized Housing Resources Department also attend planning meetings for the state's two urban CoC planning areas (Lexington-Fayette County and Louisville-Jefferson Metro). This ensures coordination between the balance of state regions and metropolitan CoCs to further eliminate duplication of services. KHC also coordinates a statewide HMIS system, discharge planning, mainstream service access planning, and homeless prevention coordination.

In addition to providing information for the annual CoC application, KHC uses the lists of existing homeless services collected through the CoC gaps analysis process to update the CoC Resource Guide which is available online. This guide is for persons seeking assistance and service agencies who make service referrals. In addition, the Commonwealth of Kentucky also operates a statewide, web-based referral system of all mainstream services called KyCARES.

Case management, psychiatry, therapy, therapeutic rehabilitation, job counseling and placement, chemical dependency counseling and respite care services for the mentally ill and Kentuckians recovering from substance abuse are provided by 14 Comprehensive Care Centers. Representatives from many of these Comprehensive Care Centers are represented on Regional CoC Planning Boards to ensure program coordination, appropriate referrals and the distribution of outreach materials. Their case

managers complete the same assessments completed by homeless providers statewide for mainstream services and distribute outreach materials and make referrals to homeless shelters, housing and services.

The Kentucky Department of Veterans Affairs (DVA) has employed a homeless outreach coordinator since 2000 that is working with the Kentucky Interagency Council on Homelessness and Kentucky homeless service agencies to ensure access to services for veterans. DVA also has field benefits representatives that provide referrals to homeless veterans in their regions. These referrals include the same assessments completed by homeless providers statewide for mainstream services and the distribution of outreach materials for homeless shelters, housing and services. Finally, DVA utilizes the field benefits representatives as statewide contacts to reach homeless veterans and to put them in contact with the veterans homeless outreach coordinator. DVA also participates in “Stand Downs” (events that provide services to veterans and other homeless persons) along with other service agencies. The DVA homeless coordinator actively serves on the Kentucky Interagency Council on Homelessness. DVA also administers a homeless veteran’s trust fund that is used to provide financial assistance for preventing homelessness and supporting access to permanent housing.

KHC also has a strong working relationship with the Kentucky Division of Behavioral Health (DBH), the state agency responsible for oversight of the Community Mental Health Centers and mental health funding. For a number of years, KHC and DBH have each provided half the salary of a statewide supportive housing specialist. The specialist has worked with both agencies to provide training for nonprofit providers on how to combine housing and services. The supportive housing specialist also provides one-on-one technical assistance to these agencies and attends monthly meetings to improve knowledge of resources and coordination of services by distributing outreach materials and information for their clients about all aspects of the Kentucky CoC. The supportive housing specialist also administers KHC’s competitive HOME tenant-based rental assistance program and is KHC’s lead staff on its partnership with DBH to make funds available under the Olmstead Housing Initiative. The DBH is a strong supporter of the SSI/SSDI Outreach, Access and Recovery (SOAR) training initiative. The division has provided a trainer, who helps coordinate and deliver training sessions, and supports the initiative with funding to certify new trainers and cover training costs. A representative of the DBH also serves on the Kentucky Interagency Council on Homelessness.

HIV/AIDS service and housing funds are distributed through six Care Coordinator Regions across the Commonwealth. Representatives from each of these Care Coordinator Regions participate in regional CoC planning activities to ensure program coordination, appropriate referrals and the distribution of outreach materials. Their case managers complete the same assessments completed by homeless providers statewide

for mainstream services and distribute outreach materials and make referrals to homeless shelters, housing and services. KHC has regular communication with Care Coordinator agencies distribute information about homeless services and gather comments about better program outreach. Kentucky has also formed a statewide HIV/AIDS Task Force to increase inter-agency coordination and offer advice on ways to improve program outreach for persons with HIV/AIDS. This Task Force coordinated an outreach and education program for Kentucky legislators and holds an annual HIV/AIDS conference.

KHC enjoys a strong collaborative relationship with the Kentucky Domestic Violence Association (KDVA). Data indicate that victims of domestic violence comprise a large segment of the homeless population. The association represents the domestic violence shelters in each of the 15 Area Development Districts in Kentucky. Each of these separate nonprofit agencies takes part in the regional CoC planning boards, and KDVA provides valuable needs data for the CoC. Members of the association meet monthly and share outreach materials including those distributed by KHC and Kentucky CoC agencies.

Domestic violence case managers complete the same assessments completed by homeless providers statewide for mainstream services and distribute outreach materials and make referrals to homeless shelters, housing and services. KDVA member groups do an excellent job of speaking to local community groups, purchasing billboard ads, distributing brochures and posters to service agencies, offices and schools. As a result of their efforts, the Governor has declared a Domestic Violence Awareness Month with events, billboards and outreach materials at all 120 Kentucky court houses. Kentucky's First Lady has also produced domestic violence hotline public service announcements for television and radio.

All 15 agencies provide a toll-free number with 24-hour access to domestic violence services and counseling. Statewide, local police provide free transportation for victims of domestic violence to all domestic violence services and shelters.

The Kentucky Cabinet for Health and Family Services is responsible for all planning and distribution of state and federal funds for youth programs. Funds are distributed through per diem payments to facilities in all 15 Area Development Districts. Representatives from each of these facilities are represented on the Regional CoC Planning Boards to ensure program coordination, appropriate referrals and the distribution of outreach materials. Their case managers complete the same assessments completed by homeless providers statewide for mainstream services and distribute outreach materials and make referrals to homeless shelters, housing and services. The Cabinet's local offices of the Department for Community-Based Services also participate in the annual statewide point-in-time count of the homeless.

KHC also serves on the Commonwealth of Kentucky statewide committee to address the needs of persons aging out of foster care led by the Cabinet for Health and Family Services. In addition to the committee, the Cabinet for Health and Family Services recently awarded Kentucky Housing Corporation with the Chafee Room & Board Program. The Room & Board program will provide short-term rental assistance to youth aging out of foster care while the Cabinet for Health & Family Services offers case management. Along with the short-term rental assistance, eligible participants can also access up to \$1,100 to help them with household start-up costs (i.e. furniture, linens, food, bus passes, etc.) The transfer of this program to KHC will enable youth aging out of foster care across the state to receive housing services.

This committee's efforts include housing plans for this population and have already led to two new transitional housing programs targeted to this youth population. A representative of the Cabinet for Health and Family Services, which oversees Head Start and Juvenile Justice, also serves on the Kentucky Interagency Council on Homelessness that helps establish the goals and strategies of the Kentucky CoC. They are also members of a new demonstration discharge planning committee and are on the Ten-Year Plan to Eliminate Chronic Homelessness Team.

## **Supportive Housing Specialist**

Both KHC and the Department for Behavioral Health, Developmental and Intellectual Disabilities (DBHDID) understand that the development of housing and services for persons with disabilities is difficult, so they have joined forces to fund a position titled Supportive Housing Specialist. The supportive housing specialist administers programs that are of particular benefit to people with mental disabilities and other special needs. These programs are HOME TBRA (competitive component) and the Olmstead Housing Initiative. The Supportive Housing Specialist also provides technical assistance to service agencies wishing to expand their efforts into housing development.

During this program year, the Supportive Housing Specialist was involved in several activities, including:

- Attended bi-monthly meetings of the state Hart Supported Living Council, which coordinates the state's Supported Living Program for adults with mental and/or physical disabilities.
- Attended quarterly meetings of the state Mental Health Planning Council, which coordinates the expenditure of the state's Mental Health Block Grant.
- Continued to administer the KHC competitive HOME TBRA program involving twenty-three agencies and 253 HOME TBRA rental subsidy vouchers.
- Presented state-wide implementation training for KHC HOME TBRA grantees.

- Presented a statewide application training for potential KHC HOME TBRA applicants
- Coordinated the review of applications for KHC HOME TBRA funding and the preparation of grant agreements for successful applicants.
- Participated in the review and evaluation of the service component of several applications for KHC rental production funds.
- Worked with staff of DBHDID to implement a joint program called the Olmstead Initiative to benefit persons with severe mental illness living in psychiatric hospitals or nursing homes.
- Worked directly with fourteen Olmstead individuals and a variety of service agencies to create supported housing settings and reintegrate the individuals from institutional to community housing.
- Provided one-on-one technical assistance to a variety of housing and service agencies relating both to the development of supportive housing and administration of HOME TBRA programs.

## **SECTION IV - ACTIONS TAKEN TO AFFIRMATIVELY FURTHER FAIR HOUSING**

### **Actions Taken to Complete an Analysis of Impediments to Fair Housing Choice**

The Commonwealth of Kentucky completed its analysis of Impediments to Fair Housing Choice (AI) in 2009. The AI was developed through cooperation of KHC and DLG. Assistance was provided by the Kentucky Human Rights Commission, the Lexington Fair Housing Council, the Louisville Metro Human Relations Commission and a variety of housing agencies and service providers throughout Kentucky. The impediments outlined in the plan can be found in the Consolidated Plan for Kentucky, available on KHC's website at [www.kyhousing.org](http://www.kyhousing.org). The AI undergoes continuing review.

### **Actions Taken to Overcome Identified Impediments**

The actions taken by the Commonwealth of Kentucky through KHC and DLG to overcome the impediments identified in its Analysis of Impediments to Fair Housing Choice and in the Consolidated Plan include the following:

- Continued fair housing outreach with organizations such as the Lexington Fair Housing Council, and the U.S. Department of Housing and Urban Development Louisville Field Office(HUD), Louisville and Lexington Urban Leagues, the Intergovernmental Black History Committee, Kentucky Human Rights Commission, local human rights commissions (Owensboro, Henderson, Hopkinsville, Paducah, Bowling Green and Lexington).
- Continued to educate renters about their housing rights through the Housing Choice Voucher Program Briefing Process and brochures in all regional KHC offices.
- Continued to monitor recipient compliance with Title VI.
- Continued to educate and provide training for grantees, landlords and the general public on Fair Housing Law, regulations and requirements.
- Conducted Title VI training for KHC staff through new employee orientations.
- KHC Rental Assistance Department provided fair housing brochures to all tenant-based participants in their briefing packets, provided fair housing information at

all new owner orientations and required all Section 8 project-based properties to display the equal housing poster (which is monitored during annual management reviews).

- Required KHC Rental Assistance Department staff to attend Fair Housing Training conducted by KHC Fair Housing Trainer and Outreach Coordinator and HUD local Field Office.
- Monitored each ESG and HOPWA recipient (as is done annually) for compliance with the Fair Housing Act, Executive Orders 11063, 11246, 11625, 12432, and 12138; the Age Discrimination Act of 1975; and Section 504 of the Rehabilitation Act of 1973.
- Sponsored a Fair Housing and Diversity Training Seminar during Fair Housing Month on April 28, 2010. There were 72 Housing providers present. Workshop presenters included:
  - Art Crosby, Executive Director of the Lexington Fair Housing Council,
  - Toni Smith, Fair Housing Trainer and Outreach Coordinator Kentucky Housing Corporation,
  - Dr. Janelle McNeal, Diversity Trainer
  - Ray Sexton, Lexington Human Rights Commission
  - Shayla Johnson, Lexington Fair Housing Council
- Conducted Fair Housing Training/Title VI workshop for recipients, owners and landlords as follows:
  - Homeland, Inc., August 27, 2009 at Rough River State Park with 112 participants
  - Good News Shelter and Shepherd's Shelter, March 23, 2010 with 6 participants
  - Bluegrass Community Action Partnership HOME/AHTF Implementation Training, April 28, 2010, in Frankfort with 45 participants
  - Bell-Whitley Community Action Agency, Inc. Yes, You Can homeownership workshop, May 14, 2010 in Pineville with 36 participants
  - Area Development District office in Hazard with 10 participants
- Conducted Fair Housing Training for KHC staff, funding recipients and the general public as follows:
  - Landlord and bank manager training workshop, Ervin, March 5, 2010 with 18 participants

- Local Human Rights Commission workshop Campbellsville, with 22 participants
- KHC West Liberty, Madisonville and Frankfort Tenant-Based Rental Assistance Staff training
- KHC Compliance Staff training
- KHC new employee orientation Fair Housing/Title VI training
- Co-organized a Fair Housing Month event April 28, 2009 in Frankfort with partner agencies, HUD and Lexington Fair Housing Council with 84 participants.
- Participated in the Governor's Fair Housing Month Proclamation signing ceremony at the State Capitol March 28, 2010.
- Required each ESG and HOPWA recipient to submit an annual Fair Housing Performance Report.
- Required each HOME recipient to submit an Annual Performance Report which describes all efforts to affirmatively further fair housing.
- Required all HOME funding recipients to submit a plan on how they will further fair housing with their new applications.
- Distributed 4,020 Fair Housing Brochures to recipients and consumers.
- Made Title VI, Section 504 and Section 3 materials and Fair Housing Handbooks available to recipients on the newly developed KHC Web site.
- Assisted KHC's Tenant-Based Rental Assistance Director with the implementation of the Limited English Proficiency (LEP) Language Access plan for persons limited in speaking English.
- Required all recipients of KHC funding to develop a fair housing plan and comply with Title VI in addition to other federal civil rights requirements.
- Continued review of CDBG housing rating criteria to ensure applicants serving special needs populations are competitive in each funding cycle.
- Staff attended the HUD Fair Housing Conference in New Orleans with its emphasis on Affirmatively Furthering Fair Housing and Section 3 Opportunities

- Encouraged greater participation of Minority-owned Business and Women Business Enterprises (MBE/WBE) through updates to contractor lists

### **Actions to be Continued in the Future to Overcome Identified Impediments**

- Continue to target protected classes with the Fair Housing educational training for funding recipients and staff, landlords and other owners of assisted properties, renters and homeowners and the general public.
- Produce updated monitoring forms with will improve compliance with the CDBG fair housing requirements for the units of local government.
- Continue to monitor compliance of entities receiving federal funding.

## SECTION V - OTHER ACTIONS

### Overcome Gaps in Institutional Structure and Enhance Coordination

KHC and DLG have worked to establish and maintain interagency relationships as well as industry-related working groups to address affordable housing and related issues. Additional information on the state's efforts in this area is located in Section III of this CAPER.

**Universal Draw System** – In the 2006 CAPER, KHC reported that a Universal Draw System was instituted for all funding programs. The main purpose of the new system is to expedite and simplify the process under which funding recipients can draw funds. The Universal Draw System has proven to be very proficient in expediting the draw process for both recipients and internal KHC staff.

**Affordable Housing Trust Fund Advisory Committee** – This fund has and will continue to be an invaluable resource in the development of affordable housing in Kentucky. Kentucky's legislature approved a dedicated source of funding for the Affordable Housing Trust Fund during the 2006 legislative session, ensuring a continuous flow of revenue. Existing legislation provided for the formation of the Affordable Housing Trust Fund Advisory Committee that reviews and approves allocations of monies from this fund. The Committee is comprised of internal and external parties.

**Housing Policy Advisory Committee** – During the 1996 legislative session, the General Assembly found and declared it to be in the public interest to establish a state policy on housing. To accomplish this, in 1996 the state legislature passed amendments to KHC's enabling legislation establishing the Housing Policy Advisory Committee (HPAC), which has as its goals and objectives the following:

- Encourage the availability of decent and affordable housing for all Kentucky residents;
- Identify the basic housing needs of all Kentuckians, including the elderly, persons of low- and very low-income, persons with disabilities, the homeless and single-parent households;
- Coordinate housing activities and services among state departments and agencies to ensure program flexibility and comprehensive housing production;
- Remove administrative and regulatory guidelines to ensure compatibility in the development of affordable housing for all Kentuckians;
- Inventory state-owned lands and buildings to evaluate utilization for both public and private housing development;

- Encourage and strengthen collaborative planning and partnerships among social service providers, all levels of government, and the public and private sectors, including for-profit and nonprofit organizations, in the production of affordable housing;
- Reevaluate housing and housing-related programs and policies to ensure proper coordination of these programs and policies;
- Coordinate housing in comprehensive community and economic development strategies at the state and local levels;
- Encourage local planning commissions to include a housing element in the five-year Consolidated Plan; and
- Discourage housing policies or strategies that concentrate affordable housing in limited sections of metropolitan areas and county jurisdictions.

The Housing Policy Advisory Committee continues to meet quarterly throughout the year. The group has a standing subcommittee on housing for populations with special needs. In recent years the group has created ad hoc subcommittees to examine such issues as affordable rental housing and the impact of utility costs on housing affordability.

**Kentucky Interagency Council on Homelessness** – The Kentucky Interagency Council on Homelessness (KICH) is a body of key state leaders with the purpose of helping all Kentucky families to have access to safe, decent, affordable housing and the tools and services they need to be self-sufficient. To accomplish this, they envision statewide systems and policies that forge partnerships among state agencies that allow communities to achieve local solutions.

The KICH meets regularly to address the following goals:

- Commit state's leadership to forge partnerships among state agencies that allow communities to achieve local solutions to end homelessness
- Develop and implement continued planning strategies
- Develop a comprehensive public education program to familiarize all stakeholders and the general public on issues related to homelessness
- Create evaluation and tracking systems to measure outcomes and guide future planning

**Kentucky Appalachian Housing Initiatives** – Annually, KHC submits 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.

**Rural Housing and Economic Development Initiatives** –KHC has received two multi-year grants from Rural Housing which KHC matched at 50 percent. These funds have been used provide incentives to local housing developers to develop additional housing in underserved counties of Appalachia as well as to expand permanent supportive housing in the region.

**Kentucky Affordable Housing Conferences** – KHC has coordinated a statewide affordable housing conference for the past several years. This conference, which draws a large number of housing practitioners from across Kentucky, offers participants workshops on a wide range of topics.

In addition, the annual Housing Management Conference co-hosted by KHC and HUD provides rental housing administrators with informative training sessions geared specifically toward the management of rental housing.

**Public Facilities Projects** – CDBG-funded projects of this type are coordinated by DLG, Kentucky Infrastructure Authority (KIA), Rural Development (RD) and Kentucky Division of Water. The coordination of these agencies ensures successful development of water and sewer projects throughout the state.

**Kentucky Homeownership Protection Center** – In spring of 2008, the state enacted legislation establishing the Kentucky Homeownership Protection Center in response to rising foreclosures. KHC has been given responsibility for the design and implementation of a program to support the needs of homeowners who are facing delinquency or foreclosure related to their home mortgages. The center became effective July 1, 2008. As of June 30, 2010, the Homeownership Protection Center has assisted nearly 10,000 client families.

**Kentucky Transitions Program** - Kentucky was awarded a \$49 million Money Follows the Person Grant by Center for Medicaid Services. Utilizing funding from the grant, Kentucky has developed a program called Kentucky Transitions. Kentucky Transitions is being developed as a partnership between Kentucky Department for Medicaid Services, University of Kentucky and Kentucky Housing Corporation. Kentucky Transitions allows eligible individuals to transition from institutional settings back into the community. Participation in Kentucky Transitions is strictly voluntary.

Kentucky Transitions candidates must currently live in and must have lived in a Nursing Facility or ICF/MR-DD (or a combination of hospitalization and institutional placement) for 90 consecutive days prior to transition to be eligible. An individual is eligible for transition if they are Medicaid eligible and have been receiving services through the Medicaid Program in the institutional setting for at least one month prior to transition. Those eligible for transitioning through Kentucky Transitions include elderly individuals

and those with physical disabilities, individuals with mental retardation and developmental disabilities and individuals with acquired brain injuries.

The program may provide eligible individuals up to \$2,000 in moving expense assistance, i.e., utility deposits, security deposits, furniture, clothing, food, etc. Also, modification assistance of the lesser of \$15,000 or 10% of the value of a structure may be provided to make necessary home modifications deemed necessary for the individual to live in a home safely. These modifications could include installing grab bars, wheelchair ramps, lowering light switches, bathroom and/or kitchen modifications, etc.

KHC's role in this Demonstration Project is to identify housing opportunities, assist in facilitation of modifications to the prospective home and to help the person transition into that home. The goal of Kentucky Transitions is to have 546 people housed in permanent housing within the program demonstration period.

**Point-in-Time Homeless Count** –Every year, agencies across the Commonwealth of Kentucky, led by Kentucky Housing Corporation (KHC), Kentucky Interagency Council on Homelessness (KICH), Coalition for the Homeless in Louisville, and Central Kentucky Housing and Homeless Initiative in Lexington, conduct the Point-In-Time Count of the homeless.

The point-in-time count method captured information on individuals identified as possible homeless. While a point-in-time count does not identify every homeless person, the results provide a snapshot of how many homeless individuals there are on any given day. The count also supplies data on the causes of homelessness, demographics on the homeless population, and other important information like the number of precariously housed individuals. Based on the information collected in the count, HUD allocates homeless assistance grants to Kentucky.

The 2010 Point-In-Time Count was conducted on Thursday, January 28 2010 from 12 midnight until 11:59 p.m. A total of 6,623 homeless individuals were identified statewide (Balance of State 3,446, Jefferson County 1,626, Fayette County 1,551). Over 9,800 precariously housed individuals were counted in the Balance of State of Kentucky (118) counties. Louisville and Lexington are not part of the Balance of State. To the Question "Why don't you have housing now" 1,376 homeless respondents in the Balance of State indicated that they could not afford it. While 2,398 of those who were precariously housed responded that they could not afford housing. This group included people who were doubled- or tripled-up with family or friends, lived in substandard housing conditions, or were expecting eviction within seven days and had no community support network to assist them. For a precariously housed individual, it only takes one small event to cause them to be completely unsheltered.

According to Out of Reach 2010, a report by the National Low Income Housing Coalition, a family in Kentucky must earn \$12.19 per hour or \$25.352 a year to afford a modest rental home. The average wage in Kentucky is \$10.91. To afford Kentucky's fair market rent at an average wage, a renter must work 45 hours per week all year.

While HUD does not require this population be counted, Kentucky chooses to count these individuals, as this information provides an important piece of homelessness prevention planning.

## **Improve Public Housing and Resident Initiatives**

KHC's Family Self-Sufficiency Program is an enhancement of the Section 8 Housing Certificate/Voucher program. In most instances this is a voluntary program where participants sign a five year contract. The terms of the contract include three goals, the participants agree to become welfare free, seek and maintain employment and complete a financial counseling/homeownership component of the program. At the conclusion of the contract an escrow account that has accrued in the participant's name is released to the FSS graduate, who is encouraged to use it as a down payment on a house.

## **Reduce the Number of Persons Living Below the Poverty Level**

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:

- Increased assets directed toward self-sufficiency programs including IDA accounts
- Funding for first-time homebuyers
- Pre- and post-purchase housing counseling
- Housing Choice Vouchers utilized for homeownership
- HOME down payment and closing cost assistance
- 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
- 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.

## **Barriers to Affordable Housing and Impact Issues**

The barriers to affordable housing listed by each of the four block grant programs seemed to reflect at least one common barrier - insufficient funding. Reports about this barrier center around a lack of funding and resources to housing providers, especially service agencies that are small, understaffed and do not have the resources to fully understand the housing needs of Kentucky.

DLG has not experienced significant barriers affecting the fulfillment of CDBG program goals beyond having to deal with the reality that funding levels remain too low to satisfy all community development needs throughout the state.

Current strategies of the CDBG Program are making an impact by allowing communities the funds necessary to develop a sustainable economy through job creation, improved housing stock and services to meet the needs of seniors and children. Basic services such as providing clean drinking water are being delivered.

Funded recipients in all CDBG program areas are encouraged to bring matching funds to their projects. Public facilities projects must have at least a one-to-one match to be rated a Priority I, while Economic Development projects also require match. Housing projects are considered more effective and receive higher priority ratings with matching funds included. Community Projects receive priority I rating with 25 percent matching funds and priority II rating with 15 percent matching funds. Approximately \$44 million in matching funds was generated in the 2008 program year.

As with any affordable housing initiatives, neighbors near specific HOME projects express resistance and display a certain amount of the "not-in-my-backyard" (NIMBY) attitude. Fortunately, these concerns are usually addressed and the projects are able to move forward. Also, occasionally project developers will experience environmental issues that may delay or eliminate a project from receiving HOME assistance. The HOME Program activities/strategies are making an impact on the identified housing needs of the state. KHC awarded 2008 and previous uncommitted HOME funds to numerous projects or programs for rental, homebuyer, homeowner rehabilitation and/or tenant-based rental assistance activities. Funding recipients designed their projects to meet the specific housing needs of their local jurisdiction. In addition, KHC funded several in-house initiatives during this time frame, including a statewide home buyer assistance program, emergency TBRA program, as well as gap financing for HOME-eligible rental housing developments.

Existing shelters rely on ESG funds to continue keeping their doors open while new programs struggle to gain the resources needed to address unmet service needs. Also, many current homeless service programs are small and understaffed, making it more

difficult for them to learn and comply with federal regulations. In addressing this issue, KHC holds a daylong training on all applicable regulations for agencies administering the ESG program. Program staff members also conduct individual site visits to recipient agencies in order to provide one-on-one access to resources and information.

ESG program strategies and funded activities are making an impact on identified needs. Using the Regional Continuum of Care groups throughout the state helps ensure that needs are being addressed in order of importance for each community.

The primary barrier to HOPWA program goals is the lack of housing experience and capacity in many regions, especially in the rural parts of the state. Many of the providers are health departments which do not have systems in place to address the housing needs of their HIV/AIDS clients. Providers understand the complexities of providing services such as case management and medical services, but housing-related issues and programs are very unfamiliar to them. Additionally, many of the existing service agencies are small and understaffed. In order to address this issue, KHC staff provided one-on-one technical assistance to recipients through annual program site visits.

Despite these barriers, KHC's HOPWA program is clearly helping people with an overwhelming number of needs to remain safely housed. Program coordinators often share stories that make clear the essential link between decent, affordable housing and a client's ability to maintain his or her emotional and physical well being.

## **Evaluate and Reduce Lead-Based Paint Hazards**

As of January 11, 2002, Kentucky is now fully implementing the new lead-based paint requirements located in 24 CFR Part 35. These requirements were implemented in the HOME Program starting nearly a year earlier (March 15, 2001).

Kentucky has continued 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 our Web site where interested persons can find links to important sources of information.

- The responsibilities for lead-based paint activities at KHC were transferred from the Homeownership Project Management Department to the Department for Design and Construction Review.
- Two KHC staff members from the Department for Design and Construction Review have attended the lead-based paint training in Birmingham, Alabama.

- 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.
- DLG staff attended a two-day training sponsored by HUD regarding new lead-based paint regulations.

## **Performance Measurement**

None of the programs described in the Consolidated Plan have undergone substantial changes in their overall program goals and objectives during this reporting period. KHC continually seeks to streamline its programs through process improvement. Kentucky's Action Plan includes the performance measurement framework designed by HUD.

Performance and outcome measures have been adopted by DLG and KHC based on HUD's basic framework. The table below details outcomes compared to goals as established in the 2009 Action Plan:

**Table 3A**  
**Summary of Specific Annual Objectives**

Specific Obj. #	Outcome/Objective Specific Annual Objectives	Sources of Funds	Performance Indicators	Program Year	Expected Number	Actual Number	Percent Completed
<b>DH-1 Availability/Accessibility of Decent Housing</b>							
<b>DH-1.1</b>	Address the need for available/accessible decent housing by offering direct homebuyer assistance (down payment, closing costs) to qualified families	HOME	<ul style="list-style-type: none"> <li>• Number of households receiving homebuyer assistance               <ul style="list-style-type: none"> <li>• Dollars leveraged</li> <li>• Households assisted at each income level</li> <li>• # receiving education/counseling</li> <li>• Race, ethnicity, disability</li> <li>• Dollars leveraged</li> </ul> </li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	750	545	73%
<b>DH-2 Affordability of Decent Housing</b>							
<b>DH-2.1</b>	Address the need for affordable decent housing by offering tenant-based rental assistance	HOME	<ul style="list-style-type: none"> <li>• Households assisted               <ul style="list-style-type: none"> <li>• Dollars leveraged</li> <li>• Income levels assisted</li> <li>• Race, ethnicity, disability</li> <li>• # of short term TBRA units</li> <li>• # of units for homeless, chronically homeless</li> </ul> </li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	325	253	78%
<b>DH-2.2</b>	Address the need for affordable decent housing and supportive services for families with persons who have HIV/AIDS by providing short-term rental/mortgage and utility assistance, longer term rental assistance and supportive services.	HOPWA	<ul style="list-style-type: none"> <li>• Households assisted               <ul style="list-style-type: none"> <li>• # receiving rent, mortgage, utility assistance</li> <li>• # receiving tenant-based rental assistance</li> <li>• # receiving supportive services</li> </ul> </li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	575	355	62%

<b>DH-2.3</b>	Address the need for affordable decent housing by rehabilitating existing single family housing stock and creating new single family housing stock	CDBG	<ul style="list-style-type: none"> <li>• Number of units</li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	56	65	116%
<b>DH-2.4</b>	Address the need for affordable decent housing by offering assistance for the acquisition, rehabilitation and new construction of rental housing to serve low and very low income households	HOME	<ul style="list-style-type: none"> <li>• Number of units</li> <li>• Income levels assisted</li> <li>• Dollars leveraged</li> <li>• Race, ethnicity, disability</li> <li>• 504 units</li> <li>• Energy Star units</li> <li>• Project-based units</li> <li>• Years of affordability</li> <li>• Designated to serve special populations</li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	250	66	26%
<b>DH-2.5</b>	Address the need for affordable decent housing by offering assistance for the acquisition, rehabilitation and new construction of rental housing to serve LMI families	CDBG	<ul style="list-style-type: none"> <li>• Number of units</li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	8	0	0%
<b>DH-2.6</b>	Address the need for affordable decent housing by offering homeowner housing development	HOME	<ul style="list-style-type: none"> <li>• Number of units</li> <li>• # of HH at each income level</li> <li>• # of Energy Star units</li> <li>• # of 504 accessible units</li> <li>• Race, ethnicity disability</li> <li>• # of HH receiving housing counseling</li> <li>• # of universal design units</li> <li>• # of MD units</li> <li>• Dollars leveraged</li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	60	91	153%

<b>DH-3 Sustainability of Decent Housing</b>							
<b>DH-3.1</b>	Address the need for sustainable decent housing by offering owner-occupied housing rehabilitation assistance to qualified households.	HOME	<ul style="list-style-type: none"> <li>Number of households receiving rehabilitation assistance               <ul style="list-style-type: none"> <li>Dollars leveraged</li> <li>Households assisted at each income level</li> <li>Race, ethnicity, disability</li> <li>Number of units with elderly head of household</li> <li>Number of Energy Star units</li> </ul> </li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	90	46	51%
<b>SL-1 Availability/Accessibility of Suitable Living Environment</b>							
<b>SL-1.1</b>				2005			
				2006			
				2007			
				2008			
				2009			
<b>MULTI-YEAR GOAL</b>							
<b>SL-2 Affordability of Suitable Living Environment</b>							
<b>SL-2.1</b>				2005			
				2006			
				2007			
				2008			
				2009			
<b>MULTI-YEAR GOAL</b>							

SL-3 Sustainability of Suitable Living Environment							
SL-3.1	Address the need for sustaining a suitable living environment by supporting facilities that provide services, homeless prevention and emergency shelter housing.	ESG	<ul style="list-style-type: none"> <li>• Number of persons assisted</li> <li>• # of adults/children</li> <li>• Persons with special needs</li> <li>• Race, ethnicity</li> <li>• Dollars leveraged</li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	9,300	15,829	164%
EO-1 Availability/Accessibility of Economic Opportunity							
EO-1.1	Provide economic opportunity through Economic Development, Microenterprise Development and Community Projects that will benefit LMI persons	CDBG	<ul style="list-style-type: none"> <li>• Number of loans/grants</li> <li>• New businesses assisted</li> <li>• Existing business assisted</li> <li>• Jobs created</li> <li>• Jobs retained</li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	5	6	120%
CR-1 Community Revitalization							
CR-1.1	Enhance the availability/accessibility of neighborhoods through the new construction of public facilities to benefit qualifying communities with higher levels of LMI persons	CDBG	<ul style="list-style-type: none"> <li>• Number of facilities</li> </ul>	2005			
				2006			
				2007			
				2008			
				2009	14	25*	179%

\* This includes 13 public facility and 12 community projects.

Because HOME and CDBG funds are distributed through a competitive process, KHC and DLG cannot accurately predict the number of units of each type that will be **completed** during any given year. The specific number of households to be assisted each program year is based on past performance and expected funding levels which may or may not be an accurate reflection of future housing production.

## **Reduce the Number of Persons Living Below the Poverty Level**

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:

- Increased assets directed toward self-sufficiency programs including IDA accounts
- Funding for first-time homebuyers
- Pre- and post-purchase housing counseling
- Housing Choice Vouchers utilized for homeownership
- HOME down payment and closing cost assistance
- 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

## SECTION VI - LEVERAGING RESOURCES

The CDBG, ESG and HOME Programs all have requirements for matching and leveraged funds that must be met in order to receive funding. These requirements are in place to minimize the amount of money invested in a project by federal programs. This also encourages the grantee to become more self-sufficient and often illustrates the grantee's commitment to the project before federal money is received.

HUD does not require that HOPWA programs raise matching funds. However, all projects leverage other federal, state and local funds. KHC reviews and scores proposals on several categories including ability to leverage additional funds. In addition, all HOPWA applicants are required to coordinate their programs with the administration of their region's federal Ryan White Care Act funding, the largest source of leverage for HOPWA projects.

The CDBG Program encourages the leveraging of other funds in all program areas. CDBG's match requirements are different for each of their programs. Economic development activities leveraged \$12,240,500 in matching funds the last fiscal year. Matching economic development funds came from both public and private sources including economic development financing, program income and local funds. Public facilities activities, which require applicants to provide one-to-one match to receive the maximum points possible leveraged \$40,453,251. Matching public facilities funds came from Rural Development loans and grants, ARC funds, KIA loans, tap fees, local funds and bond funding. CDBG community projects receive a higher priority if they provide matching funds. During 2009, \$9,027,355 was leveraged from public sources and state and local funding. Housing projects are encouraged to provide matching funds. Matching funds totaling \$716,500 came from public and private sources and local funds among others. Community Emergency Relief projects do not require leveraged funds and therefore, are not tracked.

ESG requires each grantee to match the funding provided with an equal amount of funds from other sources. In calculating matching funds, there may be included the value of any donated material or building, the value of the lease on a building, staff salaries paid by the grantee and volunteer time (calculated at \$5 per hour). Matching funds used for previous ESG grants may not be included. The sources of match funds are finalized after funding when a use of matching funds *Source and Amount of Match* form is completed. The majority of ESG match funding comes from local fundraising, the value of donated buildings and supplies, volunteer labor, United Way and other federal funds such as Federal Emergency Management Agency (FEMA) and CDBG. In extreme cases, ESG match requirements may be waived. This only occurs if the applicant is able to state in the application why their organization is unable to provide matching funds and steps the organization will take to ensure program self-sufficiency in the future.

Match committed for 2009 ESG projects totals \$694,667.

Matching funds and leverage for the HOME Program are detailed in the HOME Program Report section of this CAPER. Leveraged funds in the amount of \$61,504,223.10 were reported.

## **SECTION VII - SELF-EVALUATION**

### **Overall Programmatic Self-Evaluation**

In order to best evaluate each program's overall performance during the past year, KHC and DLG reviewed the prior year's activities for each program to determine:

- That funds were expended in a timely manner;
- Barriers that have a negative impact on fulfilling the strategies for specific program goals;
- Whether the activities and strategies are making an impact on identified needs; and
- Overall accomplishments and ways each program could change their outreach and distribution plans for the next year.

### **Expenditure Issues**

All program representatives reported that expenditures were being made in a timely manner. On occasion, however, some programs face unique problems that make prompt expenditures difficult.

The HUD standard of timeliness for CDBG is obligation of the allocation within 15 months of award. This goal has consistently been met. The present goal is to achieve a ratio of 1 to1, expending an amount equal to the current annual allocation, in addition to improving Kentucky's overall ranking as compared to other states. The program emphasis is to fund projects when they demonstrate that they are "ready to go." DLG is continuing to evaluate the timely expenditure and make modifications to the program as needed.

The program emphasis is to concentrate on funding projects when they demonstrate that they are "ready to go." Some delays are still encountered but grantees have been made aware of the importance of timely expenditure.

During the period July 1, 2009 to June 30, 2010, over \$14,762,329 of HOME funds were expended on HOME-eligible activities. KHC has implemented several procedures and policies that ensure the timely expenditure of funds. According to HUD Snapshot reports as of June 30, 2010, KHC's overall national ranking is 10<sup>th</sup> as compared to other state Participating Jurisdictions, a substantial improvement from 15<sup>th</sup> last year at the same time KHC ranks above average as compared to other state Participating Jurisdictions in several categories, including a number one ranking in percent of occupied rental units to all completed rental units. KHC's funds management team continues to work diligently toward the goal of ensuring that HUD's IDIS system is up to date with regard to KHC-funded projects. Snapshot report rankings are as follows:

Ranking Criteria	Percentage	National Ranking
Funds Committed	93.05%	31st
Funds Disbursed	91.03%	16th
Disbursements (Rental)	96.21%	32nd
CHDO Disbursements	91.96%	7th
Serving Renters <50% AMI	86.86%	19th
Serving Renters <30% AMI	48.1%	16th
Rental Occupancy Rate	100%	1st

Each project funded with HOME funds has the potential of experiencing delays once an allocation of funds has been awarded. Fortunately, most recipients understand the necessity of committing and expending their HOME allocation within the designated timeframes. As a result, most projects are able to adhere to the one-year time frame for committing their HOME award, as well as the two-year time frame for project completion. Few projects, if any, which were awarded HOME funds during this time frame, failed to complete work in a timely manner (thus requiring that the HOME funds be recaptured).

**Barriers to Affordable Housing and Impact Issues**

The barriers to affordable housing listed by each of the four block grant programs seemed to reflect at least one common barrier - insufficient funding. Reports about this barrier center around a lack of funding and resources to housing providers, especially service agencies that are small, understaffed and do not have the resources to fully understand the housing needs of Kentucky.

DLG has not experienced significant barriers affecting the fulfillment of CDBG program goals beyond having to deal with the reality that funding levels remain too low to satisfy all community development needs throughout the state.

Current strategies of the CDBG Program are making an impact by allowing communities the funds necessary to develop a sustainable economy through job creation, improved housing stock and services to meet the needs of seniors and children. Basic services such as providing clean drinking water are being delivered.

Funded recipients in all CDBG program areas are encouraged to bring matching funds to their projects. Public facilities projects must have at least a one-to-one match to be rated a Priority I, while Economic Development projects also require match. Housing projects are considered more effective when matching funds are included. Community Projects receive Priority I rating with 25 percent matching funds and Priority II rating with 15 percent matching funds. Over \$62 million in matching funds was generated in the 2009 program year.

As with any affordable housing initiatives, neighbors near specific HOME projects express resistance and display a certain amount of the "not-in-my-backyard" (NIMBY) attitude. Fortunately, these concerns are usually addressed and the projects are able to move forward. Also, occasionally project developers will experience environmental issues that may delay or eliminate a project from receiving HOME assistance.

The HOME Program activities/strategies are making an impact on the identified housing needs of the state. KHC awarded 2008 and previous uncommitted HOME funds to numerous projects or programs for rental, homebuyer, homeowner rehabilitation and/or tenant-based rental assistance activities. Funding recipients designed their projects to meet the specific housing needs of their local jurisdiction. In addition, KHC funded several in-house initiatives during this time frame, including a statewide home buyer assistance program, emergency TBRA program, as well as gap financing for HOME-eligible rental housing developments.

Focus communities (eight targeted small urban areas) each received HOME funding for revitalization of specific neighborhoods

Existing shelters rely on ESG funds to continue keeping their doors open while new programs struggle to gain the resources needed to address unmet service needs. Also, many current homeless service programs are small and understaffed, making it more difficult for them to learn and comply with federal regulations. In addressing this issue, KHC holds a daylong training on all applicable regulations for agencies administering the ESG program. Program staff members also conduct individual site visits to recipient agencies in order to provide one-on-one access to resources and information.

ESG program strategies and funded activities are making an impact on identified needs. Using the Regional Continuum of Care groups throughout the state helps ensure that needs are being addressed in order of importance for each community.

The primary barrier to HOPWA program goals is the lack of housing experience and capacity in many regions, especially in the western part of the state. Many of the providers are health departments which do not have systems in place to address the housing needs of their HIV/AIDS clients. Providers understand the complexities of providing services such as case management and medical services, but housing-related issues and programs are very unfamiliar to them. Additionally, many of the existing service agencies are small and understaffed. In order to address this issue, KHC staff provided one-on-one technical assistance to recipients and will be instituting performance measures for all programs.

Despite these barriers, KHC's HOPWA program is clearly helping people with an overwhelming number of needs to remain safely housed. Program coordinators often share stories that make clear the essential link between decent, affordable housing and a client's ability to maintain his or her emotional and physical well being.

## **Proposed Changes for Distribution Plans and Outreach**

KHC accepts applications once a year through a competitive funding round for each eligible HOME activity. In addition, KHC continued the Homeownership GAP pool. This source of funds is open to nonprofits across the state on a first-come, first-serve basis. Nonprofits complete an application to be accepted into the pool. Once they are accepted, the nonprofit agency can build up to six houses per funding cycle. They can only set-up two units at a time and cannot start on additional units until the previous two units are complete. This program has been well-received by smaller nonprofits across the state that build one to two units of affordable housing a year due to limited staff and/or experience. Both HOME funds and state Affordable Housing Trust Funds make up this pool.

HOME Program administrators have undertaken efforts to market the program to areas of the state that have been underserved with HOME funds. KHC considers the need of each county during the application scoring with counties having the greater need receiving more points. Additionally, KHC funds the highest ranking application in each of the five congressional districts eligible to receive HOME funds. This ensures geographic distribution of funds within the state. To ensure that KHC's outreach to underserved areas of the state continues, specific counties have been identified and marketing efforts are underway to increase awareness of the program and the assistance that is available.

KHC now has a new business development officer, Tammy Stansbury. Ms. Stansbury is be responsible for providing technical assistance on KHC's affordable housing programs to partners and potential partners, including local officials. She will explore new ideas on how a project is structured and new financing options for multifamily development including programs offered by other agencies across the state. She will be actively assisting partners with developing solutions to overcome problems with project development.

KHC encourages developers and community officials to contact Ms. Stansbury to obtain her assistance with projects throughout the development process. Her technical expertise and knowledge of additional resources will help bring more affordable rental housing to Kentucky by leveraging resources, identifying new program opportunities, and offering additional KHC support to assist in a project's overall success.

The ESG Program used a network of Regional Continuum of Care planning boards to avoid duplication of services, facilitate submission of joint funding applications and allow the sharing of resources. This and other achievements allowed the ESG program to allocate funds to further the prevention of homelessness.

As a result of the publication of Kentucky's Ten-Year Plan to End Chronic Homelessness, all sources of homeless program funding available at KHC are considered when reviewing programs and proposals to determine the best use of the funds as a part of this plan. In addition, a work group has been formed to identify ways to use KHC and other resources for the development of much-needed permanent supportive housing for populations with special needs, such as persons with mental illness.

The funds in the distribution process for the Kentucky HOPWA program will continue to be divided among the Barren River Region, Cumberland Valley Region, Lexington Region, Northern Kentucky Region and the Purchase region. However, as a result of accepting applications for these funds, the sponsors changed for the 2010 Distribution process. The new sponsors are AVOL, Bluegrass Community Action Partnership, Heartland Cares and Matthew 25.

## **Overall Evaluation**

The overall accomplishments of each block grant program are detailed in the individual program reports in this CAPER. The overall goal of each program – to provide safe, decent and affordable housing to low- and very low-income Kentuckians – has been met or surpassed by each program although in some cases, the number of units expected to be completed were not met due to the current economic climate that has had a rippling effect on affordable housing.

Performance measures have been adopted for each program covered by this CAPER. HUD's basic framework for performance measurement has been incorporated into the Consolidated Plan's Annual Action Plan and will also be incorporated into the multi-year Consolidated Plan shortly. Performance goals will be developed in keeping with this framework and will be reported in future CAPERs.

Overall, reporting on performance indicators this year was successful to a great extent, the process also revealed the need for additional technical assistance to recipients with regard to reporting requirements. KHC anticipates refining reporting forms, reviewing indicators to determine applicability to program activities and establishing firm requirements for timely and accurate submission by grantees.

KHC continues to seek ways to streamline program processes and requirements for all programs covered by the Consolidated Plan. The ESG Program used a network of

regional Continuum of Care planning boards to avoid duplication of services, apply for new funding and share resources. Kentucky's HOPWA Program continues to work with those who provide needed housing and services to people with HIV/AIDS. The HOPWA Program allows many families to be stabilized in housing as they struggle to cope with the realities of living with HIV/AIDS.

Each program is working steadily toward achieving all of the goals and objectives of the Consolidated Plan. The programs appear to be distributing funds and completing projects in a timely manner. Problems that may arise are dealt with swiftly. Programs are constantly re-evaluated to make sure they are run in the most efficient manner possible to serve the greatest number of Kentuckians with the most serious housing and community development needs. All programs work with other entities (including citizens, local housing providers, units of local government and the private sector) to maximize accessibility. Lessons learned on a daily, monthly and yearly basis will continue to be used and incorporated into the overall planning process and implementation of the state's affordable housing programs to benefit all citizens of the Commonwealth.

# **SECTION VIII - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM REPORT**

## **Relationship of CDBG Funds to Consolidated Plan Objectives**

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. In the 2009 program year, of the 13 public facility projects funded, two addressed water lines and/or treatment. The remaining 11 projects addressed sewer lines and/or treatment. A total of 26,627 persons will benefit from the projects. This number includes at least 13,580 low- and moderate-income (LMI) persons who will be served by the projects.

Public facilities serving community development needs provided a wide variety of projects from a health care facility to senior citizen's centers. A total of 12 community projects were funded. For these community facility projects, 39,675 persons are projected as beneficiaries with at least 20,234 of that number being LMI.

Four economic development projects were funded in 2009. Established economic development priorities this year were to assist in a property acquisition/building renovation, an infrastructure project and two equipment leases. Approximately 164 persons will be assisted with jobs, of which at least 51 percent will be LMI. Two microenterprise projects were also allocated funding in 2009.

The Consolidated Plan outlines several priorities for housing. Among them are preservation of rental housing, preservation of low-income housing stock and construction of affordable housing. The CDBG Program in 2009 funded five scattered site revitalization projects and one neighborhood revitalization project. Sixty-five homeowners received assistance through the 2009 program. The six projects will benefit 135 persons, all of which will be LMI.

Seventeen Community Emergency Relief Fund (CERF) projects were funded in 2009. All of the projects were the result of the ice storm of January 2009.

Analysis of the populations served shows that approximately 93.4 percent of the funds allocated to date will benefit persons of low- and moderate-income, well above the program goal of 70 percent.

## **Changes in Program Objectives**

There have been no substantial changes made in program objectives. Substantial amendments to the 2009 Action Plan were necessary due to the award of

Neighborhood Stabilization Program funds, CDBG-R funds and Disaster Recovery funds. These programs will be reported separately.

### **Efforts to Carry Out Action Plan**

The Department for Local Government (DLG) provided all requested certifications. All actions were carried out as planned. DLG carried out all certifications as described in the Action Plan and did not hinder the plan through willful inaction.

### **National Objectives**

All funds were used to further the three national objectives.

### **Efforts to Minimize Displacement**

Of the six housing projects funded, five were scattered site housing revitalization projects and one was a neighborhood revitalization project. All projects involved temporary relocation of residents while their structures were being rehabilitated. Four renters will be permanently relocated upon completion of the project. DLG ensures that every attempt is made to reduce the amount of time a household is displaced. The following steps are taken in order to minimize displacement:

- All displacement activities are in accordance with the Uniform Relocation Act (URA) or the governing body Optional Relocation Policy.
- Every effort is made to help occupants remain in their old home, when receiving a newly constructed replacement home on an existing lot, until the new structure is complete.
- Displacement only occurs when absolutely necessary during rehabilitation.
- Persons being displaced receive counseling and are provided assistance in finding a comparable replacement unit.
- All displacement activities are in accordance with the Uniform Relocation Act (URA).

### **Economic Development Activities**

During the 2009 program year, the Commonwealth projected the creation of 164 jobs. These projections are based on the Employment Impact forms contained in each of the applications submitted. These projections are also based on the best guess estimates of each company according to the level of investment made by each respective company. Estimates tend to be conservative and the actual number of employees varies based on the actual performance of the company. Actual jobs created are reported on the annual performance evaluation report. Job classifications are projected on the impact form ranging from professional/managerial/technical positions to various skilled levels.

Considering the LMI hiring requirements, the majority of the positions, normally 80-85 percent, are in the skilled to semiskilled level of employment. The employment impact form also requires each company to identify specific training and/or skill requirements of the positions. These are assessed in the staff review. Due to the individualized requirement of each industry served, training needs differ from project to project. The Commonwealth can provide for special training needs through the Non-Traditional Economic Development allocation that provides additional assistance to a community to establish training centers.

## **CDBG Housing Projects**

The following communities were funded in 2009 with CDBG housing funds:

**City of Cadiz:** The City of Cadiz received \$1,000,000 to address dilapidated homes scattered throughout the city. The project was well advertised and 18 applications were received. Participants were prioritized based on income, disability, age, the presence of children in the home, and the condition of the home. Twelve homes have been prioritized for inclusion in the project with the remaining eligible participants as stand-bys. Each of the 12 homes will require demolition and reconstruction. The Kentucky Housing Corporation's Universal Design Standards will be utilized for construction and will incorporate Energy Star, Green Building and accessibility requirements. There is \$80,000 in other funds committed to the project.

**City of Hickman:** The City of Hickman received \$1,000,000 to address dilapidated homes scattered throughout the city. The project was well advertised and 37 applications were received. Participants were prioritized based on income, need for repair, age, disability, and presence of children in the home. Sixteen homes have been prioritized for inclusion in the project with the remaining eligible applicants as stand-bys. Eight of the homes will require demolition and reconstruction and the other eight homes will be major rehabilitations. The Kentucky Housing Corporation's Universal Design Standards will be utilized for construction and will incorporate Energy Star, Green Building and accessibility requirements. There is \$12,000 in other funds committed to the project.

**City of Monticello:** The City of Monticello received \$1,000,000 to address dilapidated homes scattered throughout the city. The project was well advertised and 18 applications were received, with three applicants being removed due to ineligibility and two households withdrawing. Participants were prioritized based on income, disability, age, the presence of children in the home, and the condition of the home. Ten homes have been prioritized for inclusion in the project. Each of the 10 homes will require demolition and rehabilitation/reconstruction. The Kentucky Housing Corporation's Universal Design Standards will be utilized for construction and will incorporate Energy

Star, Green Building and accessibility requirements. There is \$10,000 in other funds committed to the project.

**City of Mt. Sterling:** City of Mt. Sterling received \$1,000,000 to address the fourth phase to revitalize the Mattie Lee neighborhood, an area located on the eastern edge of the community. All homes are slated for demolition and reconstruction. Jameson Street consists of 13 single-family structures and is plagued by problems typically associated with poor housing conditions and a concentration of low income residents. The project will include the acquisition of 17 parcels of land containing 13 structures, the demolition of 13 structures (3 owner occupied, 4 rental occupied, and 6 vacant), the relocation of 3 homeowners and 4 renters and the rehabilitation/reconstruction of 10 structures. Three owner occupants and four renters will be relocated into decent, safe, and sanitary housing. Clearance of 13 structures and one lot will eliminate a concentrated area of dilapidated housing and enable ten owner-occupants to build homes within the neighborhood. It is anticipated that the existing three owner occupants will use their relocation payments to construct replacement houses on lots within the project area as last resort housing. The remaining seven rezoned lots will be sold to Frontier Housing, Inc. (or other non-profit developer) to construct seven LMI homes. Deed restrictions will be placed on the seven properties, stating that newly constructed homes may only be sold to LMI households. The four existing renters, if credit worthy, will be encouraged to use their relocation funds as down payment assistance to purchase one of the homes. All new homes constructed with CDBG funds will comply with Universal Design Requirements and will be served by the Mt. Sterling Water and Sewer Commission. Project design and redevelopment activities are detailed in the Jameson Street Revitalization Housing Plan (Mattie Lee Phase IV). Public improvements will include curbs, gutters, storm drainage improvements, and sidewalks along Jameson Street. There is \$562,500 in other funds committed to the project.

**City of Ravenna:** The City of Ravenna received \$660,500 to address dilapidated homes scattered throughout the city. The project was well advertised and eleven applications were received. Two of the applicants were determined to be ineligible due to various threshold issues. Participants were prioritized based on income, need for repair, age, disability, and presence of children in the home. Nine homes have been prioritized for inclusion in the project. Four of the nine homes will require demolition and reconstruction while the five remaining homes will be major reconstruction. The Kentucky Housing Corporation's Universal Design Standards will be utilized for construction and will incorporate Energy Star, Green Building and accessibility requirements.

**City of Somerset:** The City of Somerset received \$1,000,000 to address dilapidated homes scattered throughout the city in phase IV of the voluntary scattered site housing project. The project was advertised and 18 applications were received, with two

applicants being removed due to ineligibility and one household withdrawing. Participants were prioritized based upon structural conditions, occupancy, income, elderly, and female headed households. Eleven homes have been prioritized for inclusion in the project. Ten homes will require demolition and reconstruction and one home will require major rehabilitation. The Kentucky Housing Corporation's Universal Design Standards will be utilized for construction and will incorporate Energy Star, Green Building and accessibility requirements. There is \$52,000 in other funds committed to the project.

### **Lead-Based Paint**

DLG funded six housing projects in the 2009 funding cycle. All involved the demolition and reconstruction of residences. Lead safe work practices will be utilized during clearance of all units.

## **CDBG Comparison of Actual Accomplishments with Proposed Goals**

**Goal 1** – To improve local economics and the economic well-being of the people of Kentucky while protecting the environment.

**Action** – DLG funded six economic development projects with Kentucky's 2009 funding allocation. Four of the funded projects were traditional economic development projects and two were microenterprise projects. There were no non-traditional projects in 2009.

**Achievement** – These projects propose to create a total of 164 jobs, of which 51 percent will employ persons who are now low- to moderate-income. In addition, the microenterprise projects will provide training to an undetermined amount of participants.

**Goal 2** – To provide public facilities to eliminate conditions which are detrimental to public health and safety and which thus detract from further community development, or which are necessary to meet other essential community needs.

**Action** – Thirteen public facilities projects were funded during the program year. Two projects were funded to address water lines and/or treatment. Eleven projects were funded to address sewer lines and/or treatment.

**Achievement** – Following the completion of the thirteen public facility projects funded by the 2009 allocation, long-term public facility objectives will be met. It is anticipated that 26,627 persons will benefit from the projects. The national objective of assisting a minimum of 51 percent LMI persons will be met by the anticipated benefit to at least 13,580 persons.

**Goal 3** – To improve the condition of housing and expand fair housing opportunities especially for persons of low- and moderate-income (LMI).

**Action** – During the program year, six housing projects were funded to address these issues. These consisted of five scattered site housing projects and one neighborhood revitalization project.

**Achievement** – These six projects propose to benefit a total of 135 persons. Sixty-four of the 65 homeowners served were LMI. The one over income homeowner received benefit due to an involuntary neighborhood revitalization project.

**Goal 4** – To improve the quality of life through funding community projects requested by individual communities to enhance community pride and involvement and perpetuate local identity.

**Action** – Twelve projects were funded this year including

- One Health Department
- Three Senior Citizens Centers
- Three Fire Stations
- One Adult Day Care Facility
- One Library
- One Therapeutic Riding Center
- Two Building Renovation/Stabilization

**Achievement** – The community facilities projects that were funded propose to benefit a total of 39,675 persons, of which at least 20,234 persons will be LMI.

**Goal 5** – To assure not less than 70 percent of the total CDBG funds received for Fiscal Years 2008, 2009 and 2010 shall be used for support of activities that benefit low- and moderate-income persons.

**Action** - Project activities are reviewed to ensure activities benefiting low- and moderate-income persons are foremost.

**Achievement** - Approximately 93.4 percent of the funds allocated for 2009 will benefit low- and moderate-income persons.

## Summary of Community Development Accomplishments for Public Services

**State: Kentucky**

**Program Year 2009**

<b>Priority Need Category</b>	<b>Actual Number of Persons Served</b>
<b>Public Services</b>	
<b>Senior Services</b>	
<b>Handicapped Services</b>	
<b>Youth Services</b>	
<b>Transportation Services</b>	
<b>Substance Abuse Services (Recovery Ky)</b>	
<b>Employment Training</b>	
<b>Crime Awareness</b>	
<b>Fair Housing Counseling</b>	
<b>Tenant/Landlord Counseling</b>	
<b>Child Care Services</b>	
<b>Health Services</b>	
<b>Other Public Services</b>	
<b>Accessibility Needs</b>	
<b>Other Community Development</b>	
<b>Energy Efficiency Improvements</b>	
<b>Lead Based Paint/Hazards</b>	
<b>Code Enforcement</b>	
<b>Case Management</b>	
<b>Other (Micro-Enterprise)</b>	

Note: There were no Public Services projects funded in 2009

**Summary of Community Development Accomplishments for Public Facilities and Improvements**

State: Kentucky

Program Year 2009

Priority Need Category	Actual Number of Projects Assisted	Actual Number of Projects Completed
<b>Public Facilities</b>		
<b>Senior Centers</b>	<b>3</b>	
<b>Handicapped Centers</b>	<b>2</b>	
<b>Homeless Centers</b>		
<b>Youth Centers</b>		
<b>Neighborhood Facilities</b>		
<b>Child Care Centers</b>		
<b>Parks and/or Recreation Facilities (Wellness Centers)</b>		
<b>Health Facilities</b>	<b>1</b>	
<b>Parking Facilities</b>		
<b>Abuse/Neglect Facilities</b>		
<b>AIDS Facilities</b>		
<b>Other Public Facilities (Fire Station)</b>	<b>3</b>	
<b>Public Improvements</b>		
<b>Solid Waste Improvements</b>		
<b>Flood Drain Improvements</b>		
<b>Water Improvements</b>	<b>2</b>	
<b>Street Improvements</b>		
<b>Sidewalk Improvements</b>		
<b>Sewer Improvements</b>	<b>11</b>	
<b>Asbestos Removal</b>		
<b>Other Infrastructure Improvements</b>		
<b>Head Start Centers</b>		
<b>Other (two building</b>	<b>3</b>	

stabilization, one library)		
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Note: 13 public facilities; 12 community projects

## Summary of Community Development Accomplishments for Economic Development

State: Kentucky

Program Year 2009

Priority Need Category	Actual Number of Businesses Assisted	Actual Number of Persons Assisted with Jobs	Actual Number of LI Persons Assisted with Jobs*	Actual Number of MI Persons Assisted with Jobs
<b>Economic Development</b>				
<b>Commercial-Industrial Rehabilitation/acquisition</b>	1	27	214	
<b>Commercial-Industrial Infrastructure</b>	1	40	21	
<b>Other Commercial-Industrial Improvements (equipment)</b>	2	97	49	
<b>Micro Enterprises</b>	2			
<b>Other Businesses</b>				
<b>Technical Assistance</b>				
<b>Other Economic Development</b>				

\* Includes moderate income persons also

## SECTION IX - HOME PROGRAM REPORT

### Use of HOME Funds for Different Housing Categories

The HOME Investment Partnerships Program received a total allocation of \$18,670,157 from the U.S. Department of Housing and Urban Development for program year 2009. The following list identifies the combined funding level for each project activity allocated to all recipients whose funding agreements were executed in the past year.

Activity	Dollars
Homebuyer	\$6,161,580
Homeowner Rehab	\$594,015
Rental	\$6,250,897
TBRA	\$3,546,379
Focus Communities (may be used for any HOME activity)	\$762,623
Recipient Administration	\$796,298
Administration	\$1,329,917
CHDO Operating	\$420,000
<b>TOTAL</b>	<b>\$19,861,709</b>

According to the HOME Project Completion Reports submitted during this past fiscal year 657 total units were completed. This represents approximately:

545	Home buyer units
46	Homeowner-occupied rehabilitation units
66	Rental units

With regard to the tenant-based rental assistance-funded projects, only those households assisted in projects that closed within the reporting period are reflected. Additional households were assisted with tenant-based rental assistance during the reporting period, but the overall project may still be open.

KHC expended \$2,652,760 in HOME funds for four internal homeownership initiatives. The HOME down payment initiative provided assistance to 532 income eligible households for down payment and closing costs and could not exceed \$4,500 per family.

The second initiative (HOME Special Program) used HOME funds to assist persons with disabilities as defined in Section 223 of the Social Security Act, (I) is expected to be of long continued and indefinite duration; (II) substantially impedes an individual's ability to live independently;

and (III) is of such a nature that such ability could be improved by more suitable housing conditions, (3) a development disability as defined in Section 102 of the Developmental Disabilities Assistance and Bill of Rights Act, or (4) the disease of Acquired Immunodeficiency Syndrome (AIDS) or any conditions arising from AIDS. Down payment, closing cost and principal reduction assistance up to \$10,000 assisted 23 families.

The HOME Family program provided assistance to 27 single-parent or two-parent households that are first-time homebuyers and have at least one dependent child under the age of 18.

## **HOME Comparison of Actual Accomplishments with Proposed Goals**

**Goal 1** – To expand the supply of safe, decent, sanitary and affordable housing for very low- and low-income families through new construction and/or acquisition, rehabilitation and tenant-based rental assistance.

**Action** – During the past fiscal year, HOME funds were awarded through a competitive application process to projects designed to assist homeowners and renters. HOME project completion reports submitted during this fiscal year include 545 homebuyer, 46 homeowner rehab, 66 rental and 253 tenant-based rental assistance units.

**Goal 2--** To assist in the prevention of homelessness by preserving the existing housing stock through rehabilitation and repair.

**Action** - During the past year, 46 owner-occupied structures were rehabilitated to meet applicable housing codes. This number only reflects those units that were completed during the reporting period. Many other units are currently under construction. Each recipient is encouraged to determine the most cost-effective manner in which to assist each household; as a result, many units are determined to be in such poor condition that reconstruction proves to be the best alternative. Reconstructed housing units generally have a longer useful life, thereby increasing the preservation of existing housing stock.

**Goal 3** – To provide financial and technical assistance to private and public entities to develop strategies to address the housing needs of local communities.

**Action** – Kentucky continues to maintain a strong nonprofit support system in its rural counties. KHC has designated 16 nonprofits as Community Housing Development Organizations (CHDOs) throughout the Commonwealth. A majority of these organizations serve multiple counties in the rural areas of the state and employ their own construction crews. KHC provides in-depth technical assistance to these entities as well as to units of local government throughout the

state and to other housing nonprofits that have not been designated as CHDOs. In FY2009, these 16 CHDOs produced approximately 52 homebuyer units. CHDOs continue to produce top quality housing at an affordable, cost-efficient price while simultaneously assisting with the economic growth of the area. KHC has undertaken a review of the production levels of its CHDO network and as a result has decreased the number of entities with CHDO status. Remaining CHDOs will be evaluated periodically to ensure that they are producing housing and meeting performance measures in order to maximize the impact of these organizations in the communities they serve. For Fiscal Year 2010, CHDO Operating was awarded based on the number of units each organization produced. For example, if an organization completed one to six units during the year they were awarded \$20,000. For the completion of six to ten units, \$30,000, and for the completion of 11 or more units \$40,000.

**Action** - KHC provided 33 instances of technical assistance this past fiscal year. These visits range from in-depth technical assistance on program specific issues to assisting recipients with a single aspect of the program, such as dealing with program income or CHDO proceeds. In addition to the technical assistance visits, HOME staff meets regularly with local nonprofits, for-profit developers and units of local governments to promote the HOME Program and explain how to access and utilize these funds to address the needs of their communities and service areas. KHC's Homeownership Project staff members conducted application and program implementation training and provided written reference materials at all training sessions and meetings. These materials include program policies and guidelines, implementation procedures manuals, information pertaining only to nonprofits, information pertaining only to local governments and general information needed by everyone.

**Goal 4** – To maximize the number of units produced with HOME funds by encouraging partnerships with private lending institutions and other sources of funding.

**Action** - KHC requires each recipient to contribute other funds, either in the form of match or leverage to each project. This requirement stretches the HOME funds. KHC also requires each recipient to minimize the HOME investment by partnering with other funding sources.

**Action** - Each recipient is required to utilize KHC's HOME repayment criteria unless pre-approved to utilize their own criteria. This ensures that HOME funds are being used in a cost-effective manner, assisting a greater number of households and leveraging more private funds.

## **Match Contributions**

In accordance with the HOME regulation 24 CFR Part 92, Subsection 92.218, the state is required to contribute not less than 25 percent of the funds drawn from the jurisdiction's HOME Investment Trust Fund Treasury account in that fiscal year to fulfill their match obligations. Once that level of match is attained, the state may then carry over the remaining match in the form of a matching credit(s) for the next year.

During the previous funding year, HOME subrecipients provided HOME match resources through the completion of their projects. KHC recognizes the following as eligible sources of match:

- cash (not owner equity)
- property donation (or below market value donation)
- donated construction materials
- sweat equity
- volunteer/donated labor
- waived fees/taxes
- homebuyer counseling services

KHC considers other sources of funds brought to a project as leverage. Examples of these sources include other federal housing programs, tax credits and bank financing. During the reporting period, \$61,504,223 in leveraged funds was reported.

The HOME Match Report, Form HUD-40107-A, is attached to this CAPER.

## **Technical Assistance**

KHC HOME projects are primarily administered by the program specialists within the Housing Finance and Construction Department responsible for project management. Program specialists have project management responsibilities for recipients serving designated geographic regions of the state. KHC's goal is provide on-site technical assistance visits to each recipient at least twice a year.

Recipient	Grant Number	HOME/AHTF or Both	Assigned Program Representative	Date of Site Visit	Rep/Spec. Auditing	Date of Follow-up Letter	Reason For Visit
Ashland, City of	FC06-0001-01 FC06-0001-02	HOME	M. Harris	10/21/2009	CH MSH	11/17/2009	Regular Technical Assistance, reviewed cross cutting regulations and all project set ups and completions.
Ballard Co.	HR06-0339-01	HOME	F. Trpkovski	9/16/2009	FT	10/5/2009	File review, cross-cutting regs review, go over file maintenance and compliance.
Beattyville Housing	GF10-0129-02	Both HOME and AHTF	T. Kemper	4/23/2010	TK/M P	5/13/2010	Reviewed client files, visited completed units as well the new Phase II section of Crystal Creek Subdivision.
Bowling Green, City of	FC06-0266-01	HOME	M. Harris	3/22/2010	MSH/ CH	N/A	Technical Assistance provided to City via conference call with all parties to discuss current progress and shortcomings of project.
City of Elizabethtown	FC06-0341-01	HOME	M. Harris	7/16/2010	M Harris	7/16/2010	Regular Technical Assistance, reviewed cross cutting regulations and all project set ups and completions.
City of Frankfort	FC07-0364-01	HOME	M. Harris	11/4/2009	MSH/ CH	12/10/2009	Regular Technical Assistance, reviewed cross cutting regulations and all project set ups and completions.

Recipient	Grant Number	HOME/AHTF or Both	Assigned Program Representative	Date of Site Visit	Rep/Spec. Auditing	Date of Follow-up Letter	Reason For Visit
City of Glencoe	GF09-0259-01	HOME	T. Kemper	5/20/2010	TK	5/28/2010	Meet with Mayor of Glencoe as well as Kriss Lowry. Discussed status of project, reviewed client files, updated federal cross cutting regs, visited sites.
City of Henderson	FC06-0165-02	HOME	M. Harris	1/24/2010	CH	1/25/2010	Technical Assistance provided via telephone and e-mail to recipient regarding project set up and draws. KHC agrees to service HOME loans for recipient.
City of Mayfield	HB08-0168-01	HOME	F Trpkovski	8/16/2009	FT	10/5/2009	Regular Technical Assistance, reviewed cross cutting regulations and all project set ups and completions.
City of Richmond	FC06-0029-01 FC06-0029-02	HOME	M. Harris	11/13/2009	MSH	11/13/2009	Telephone technical assistance provided to recipient's 3rd party administrator regarding project progress and environmental review issues.
City of Sacramento	HB08 & HR08-0425-01	HOME	T. Kemper	7/14/2009 and 10/7/2009	TK	7/14/2009 and 10/7/2009	(7/14/2009) TA via email regarding current status of project and expected dates of release from other funding sources. (10/7/2009) Technical assistance regarding construction related issues.

Recipient	Grant Number	HOME/AHTF or Both	Assigned Program Representative	Date of Site Visit	Rep/Spec. Auditing	Date of Follow-up Letter	Reason For Visit
COAP	HB08-0156-01	Both HOME and AHTF	M. Harris	1/27/2010	MSH/CH/T K and HHCK	1/27/2010	Extensive TA has been provided to this recipient via a HUD TA Contract with the HHCK. TA began in early 2010 after significant problems were found in the servicing of loans. This TA is ongoing and will continue for several more months into FY11. KHC has worked with the recipient to restructure and forgive some outstanding debt in an effort to help stabilize the organization.
Community Action of Lexington	HR08-0128-01	Both HOME and AHTF	T. Kemper	9/11/2009 and 12/1/2009	TK	See Comments	Technical assistance provided via telephone and e-mail to assist recipient with unit set ups and draws.
Community Housing	HB08-0122-01	Both HOME and AHTF	M Harris	10/26/2009	MSH	10/26/2009	Phone technical assistance provided to step in administrator for CHI's existing projects.
CVC	HB08-0011-01	Both HOME and AHTF	M Porter	1/25/2010 1/7/2010 12/18/2009	MP	10/25/2010 10/1/7/2010 and 12/18/2010	Technical assistance was provided to both the Executive Director and project administrator regarding past compliance findings, mortgages and promissory notes, and project set ups and close outs.
Daniel Boone Comm. Action	HB08-0353-01/GF	HOME	M. Porter/T. Kemper	6/24/2010	MP/T K	7/16/2010	Reviewed 2 client files from their HB08 AHTF Only files

Recipient	Grant Number	HOME/AHTF or Both	Assigned Program Representative	Date of Site Visit	Rep/Spec. Auditing	Date of Follow-up Letter	Reason For Visit
Daniel Boone Comm. Action	HB08-0353-01 and HB/HR09-0353-01	Both HOME and AHTF	T. Kemper	8/19/2009	TK	8/28/2009	Reviewed federal cross cutting regs and looked at two clients files. Marthanna wasn't available to show me any units.
FAHE	HB08-201-01	Both HOME and AHTF	F. Trpkovski	8/27/2009	FT	9/9/2009	Regular Technical Assistance, reviewed cross cutting regulations and all project set ups and completions.
Frontier Housing	HB06-0007-01	Both HOME and AHTF	F. Trpkovski	11/12/2009 5/25/2010	FT	11/2009 and 6/2010	Regular Technical Assistance visit to discuss project progress. Reviewed Federal cross cutting compliance review as well as project set up and completions.
Fulton/Hickman Co. Habitat	GF06-0349-01	Both HOME and AHTF	T. Kemper	8/26/2009	TK	9/29/2009	Reviewed clients files. Files were disorganized and was difficult to review information. Most federal cross cuttings documents were not available. Visited two home sites.
Garrard County Habitat	GF09-0331-01	HOME	T. Kemper	4/14/2010	TK	4/16/2010	GF09 Project funded with HOME- Discussed Title VI needing to updated annually. Also reviewed a client file which showed minor income discrepancies. Visited several home sites.
Gateway Area Development District	HB/HR06-0215-01	HOME	M Harris	8/25/2010	MSH	9/30/2010	General technical assistance visit provided to recipient to assist in the close out of the project.

Recipient	Grant Number	HOME/AHTF or Both	Assigned Program Representative	Date of Site Visit	Rep/Spec. Auditing	Date of Follow-up Letter	Reason For Visit
Gateway Comm. Service Org.	HR06-0079-01	HOME	F. Trpkovski	3/19/2010	FT	3/19/2009	Meeting to discuss close out and recapture of funds.
Hazard-Perry Co. Hsg. Dev. All.	HB09-0422-01	HOME	F Trpkovski	9/2/2009 and 12/7/2009	MSH/ FT	12/7/2009	(9/2/2009) Technical Assistance provided regarding expenditure deadlines and commitment on project commitment which should not effect completion status. (12/7/2009) Technical Assistance provided via telephone regarding environmental review of current project and project set ups.
Hopkinsville, City of	FC06-0029-01 FC06-0029-02	HOME	M. Harris	6/10/2010	MSH	6/11/2010	Technical assistance provided via telephone and e-mail to assist recipient with unit set ups and draws and project close out.
Housing Authority of Hopkinsville	GF08-0263-02, GF09-0263-02 & GF10-0263-02	HOME	T. Kemper	N/A	TK	See Comments	Membership has expired Has been a member for two years and no units were set up.
KCEOC	HB04-0102-01 HB06-0102-01	Both HOME and AHTF	M. Harris	3/4/2010	MSH	3/11/2010	Technical assistance visit provided to recipient; reviewed entire project process, federal cross cutting regulations and individual project set ups and completions.

Recipient	Grant Number	HOME/AHTF or Both	Assigned Program Representative	Date of Site Visit	Rep/Spec. Auditing	Date of Follow-up Letter	Reason For Visit
Ky Mt. Housing Development Corporation	HB04-0103-02 HB06-0103-01	Both HOME and AHTF	M. Harris	1/6/201	MSH	11/30/2009 1/5/2010	Extensive technical assistance provided via telephone regarding unexpended funds, set up projects and processes for drawing those funds. (1/5/10) TA regarding new application.
Low Income Housing Coalition of East Kentucky (LINKS)	HB06-0082-01	Both HOME and AHTF	M. Harris	7/29/2010	MSH	8/10/2009	Technical assistance provided to recipient. Reviewed federal cross cutting regulations as well as routine project set ups and draw processes.
PSHH, Inc.	HB06-0027-02	Both HOME and AHTF	M. Harris	9/8/2009	MSH/CH	9/22/2009	Reviewed client file and provide TA on open and closed files, program guidelines and file management.
Purchase Area Housing Corp.	HB08-0012-01	HOME	F. Trpkovski	9/16/2009	FT	10/5/2009	Review file, cross-cutting fed. Regulations, go over file maintenance and compliance issues. There is noticeable fraction within the agency regarding who is responsible for the files, some of them appear to be in order but lacking information, others were just not in order and disorganized.

Recipient	Grant Number	HOME/AHTF or Both	Assigned Program Representative	Date of Site Visit	Rep/Spec. Auditing	Date of Follow-up Letter	Reason For Visit
REACH, CHDO HB	HB10-0074-01	HOME	M Porter	9/23/2009 7/14/2010 10/1/2010 2/19/2010 3/17/2010	MSH/ MP	9/23/2009 7/18/2010 10/2/2010 2/19/2010 3/17/2010	Technical Assistance provided to recipient regarding legal documents, income issues, Environmental Review issues, HQS inspection issues and occupancy issues.
Springfield, (City of)	GF10-0196-02	HOME	T. Kemper	4/6/2010	MSH/ TK	4/16/2010	General technical assistance provided via e-mail to recipient regarding conflict of interest waivers and exceptions.
Webster County Fiscal Court	HR08/HB08-0183-01	HOME	T. Kemper	10/7/2009	TK	10/7/2009	Reviewed project files and assisted recipient with processes for plan and specification review.

## Compliance Monitoring

Monitoring compliance with federal regulations is the responsibility of the KHC Compliance Monitoring Department. Compliance specialists visit HOME recipients during the year to review files and issue guidance for proper administration of the program. A table of compliance visits to HOME recipients follows.

Project Number	Type	Project Name	Location	Total Units	Review Date
FC06-0351-01	Homebuyer	City of Hopkinsville	Hopkinsville	2	08/26/09
GF07-0137-02	Homebuyer	Pennyrile Housing Corporation	Hopkinsville	2	08/27/09
HB05-0201-01	Homebuyer	FAHE	Berea	7	09/10/09
GF09-0214-02	Homebuyer	McCreary County Housing Development Organization	Whitley City	2	10/13/09
HB08-0214-01	Homebuyer	McCreary County Housing Development Organization	Whitley City	1	10/13/09
HB06-0007-01	Homebuyer	Frontier Housing, Inc.	Morehead	16	10/20/09
HB06-0007-02	Homebuyer	Frontier Housing, Inc.	Morehead	16	10/20/09
HB06-0074-01	Homebuyer	REACH	Lexington	10	10/20/09
HB06-0103-01	Homebuyer	Kentucky Mountain Housing Development Corporation	Manchester	10	10/23/09
HB06-0077-01	Homebuyer	HOME's Inc.	Whitesburg	3	11/17/09
HB08-0011-01	Homebuyer	Community Ventures Corporation	Lexington	10	03/10/10
HB06-0145-01	Homebuyer	KY Heartland Outreach	Campbellsville	9	04/05/10
HB06-0215-01	Homebuyer	Gateway ADD Homebuyer Project 2006	Morehead	5	04/15/10
HB06-0340-01	Homebuyer	KY Highlands	London	1	04/20/10
HB06-0327-01	Homebuyer	The Hosing Foundation	Louisville	13	04/22/10
HR05-0165-02	Homeowner Rehabilitation	Henderson Elderly Homeowner Rehab	Henderson	10	07/24/09
GF06-0018-02	Homeowner Rehabilitation	Leslie, Knot, Letcher and Perry County	Hazard	1	07/30/09
FC06-0351-02	Homeowner Rehabilitation	City of Hopkinsville	Hopkinsville	8	08/26/09
GF09-0137-02	Homeowner Rehabilitation	Pennyrile Housing Corporation	Hopkinsville	1	08/27/09
HR06-0353-01	Homeowner Rehabilitation	Daniel Boone Community Action	Manchester	10	10/23/09
HR07-0353-01	Homeowner Rehabilitation	Daniel Boone Community Action	Manchester	3	10/23/09
HR06-0324-01	Homeowner Rehabilitation	Hickman County	Mayfield	14	11/09/09
HR06-0102-01	Homeowner Rehabilitation	Kentucky Communities Economic Opportunity Council, Inc (KCEOC)	Barbourville	6	11/18/09

Project Number	Type	Project Name	Location	Total Units	Review Date
HR06-0079-01	Homeowner Rehabilitation	Gateway CSO HOME Partnership Phase II	West Liberty	5	03/24/10
00-002	Rental	Walnut Valley	Bowling Green	41	06/30/09
RN05-0298-01	Rental	Windover Place	Bowling Green	40	06/30/09
94-050	Rental	Morning Sun/Sunday Sun	Bowling Green	60	07/01/09
02-011	Rental	Lori Village	Bowling Green	32	07/02/09
05-005	Rental	Aislynn Village	Henderson	40	08/05/09
96-005	Rental	Sand Lane Manor	Henderson	24	08/05/09
00-006	Rental	Austin Acres	Hopkinsville	32	08/11/09
01-001	Rental	Masons Pointe	Hopkinsville	41	08/12/09
03-004	Rental	Greenway Place	Hopkinsville	40	08/13/09
95-134	Rental	Pear Village	Leitchfield	16	09/02/09
07-002	Rental	Brookmeade	Paducah	40	09/08/09
01-037	Rental	Kentucky Avenue Phase II	Pikeville	40	09/18/09
02-065	Rental	Kentucky Avenue Phase IV	Pikeville	20	09/18/09
99-033	Rental	Owsley	Booneville	12	10/01/09
RN04-0107-02	Rental	Swan Crest Rentals	Bedford	5	10/09/09
03-002	Rental	Marylin Heights	Mt Washington	40	10/13/09
99-034	Rental	Mt. Washington	Mt Washington	32	10/13/09
99-035	Rental	Brooks Run	Hillview	56	10/14/09
RN92-0007-01	Rental	Frontier Housing, Inc.	Morehead	6	10/21/09
RN98-9044-01	Rental	Clifty Heights Elderly Rental Project	Science Hill	10	10/21/09
RN06-0318-01	Rental	Morehead Inspiration Center	Morehead	38	11/04/09
RN93-9036-01	Rental	Greenville Arms	Greenville	10	11/12/09
RN06-0311-01	Rental	Landmark Senior Apt	Elkton	11	11/12/09
RN92-9033-01	Rental	City of Guthrie	Guthrie	5	11/12/09
RN96-0062-01	Rental	Wilshire/Thames Valley	Bowling Green	4	11/12/09
RN95-0048-01	Rental	Letcher Independent Living	Neon	7	11/16/09
RN92-0022-01	Rental	Barbourville Court Manor III	Barbourville	6	11/18/09
RN05-0311-02	Rental	Poplar Grove Senior Apt	Campbellsville	11	12/07/09
RN99-0056-01	Rental	Adanta Transitional Housing	Campbellsville	4	12/07/09
02-058	Rental	KARP-Caldwell County	Hopkinsville	2	12/08/09
02-059	Rental	KARP- Christian County	Hopkinsville	2	12/08/09
RN05-0248-01	Rental	Dillingham Heights	Richmond	11	12/08/09
RN97-9043-01	Rental	Lewisburg Single Family Rental	Lewisburg	1	12/09/09
RN97-0003-01	Rental	Bethany House	Somerset	8	12/10/09
RN01-0315-01	Rental	Pinewood Townhomes	Salyersville	11	12/15/09
99-046	Rental	Kirkland Hills aka East Main	Frankfort	20	12/16/09

Project Number	Type	Project Name	Location	Total Units	Review Date
RN09-9058-01	Rental	P & G Properties	Shelbyville	5	12/18/09
RN97-0321-01	Rental	Wellspring	Shelbyville	4	12/18/09
RN05-0323-01	Rental	Clarksdale Rental I	Louisville	148	12/21/09
RN01-0077-01	Rental	Whitesburg Transitional Housing	Whitesburg	6	01/25/10
97-012	Rental	Midway School	Midway	24	02/19/10
RN92-9039-01	Rental	Creative Housing	Frankfort	2	02/24/10
RN92-9039-01	Rental	Franklin Co. Women's Shelter (formerly Creative Housing)	Frankfort	7	02/25/10
96-057	Rental	Maysville High School	Maysville	29	03/04/10
RN97-0229-01	Rental	Mason County Elderly	Maysville	6	03/04/10
05-022	Rental	Arbor Place	Versailles	48	04/07/10
99-051	Rental	Paris Place	Paris	32	04/09/10
02-090	Rental	Frankfort I (Sarah Apt)	Frankfort	40	04/15/10
01-055	Rental	Frankfort II (Emily Apt)	Frankfort	32	04/16/10
98-076	Rental	Bard Homestead	Bardstown	40	04/19/10
02-057	Rental	Emma Estates	London	34	04/20/10
01-043	Rental	Irvine Renaissance Project	Irvine	30	04/23/10
01-036	Rental	Irvine School	Irvine	17	04/23/10
03-001	Rental	Claire Village	Elizabethtown	30	04/28/10
RN04-0193-01	Rental	Starlite Village	Elizabethtown	40	04/28/10
98-002	Rental	Reno II	Elizabethtown	16	04/28/10
RN07-0441-01	Rental	Griffin Manor	Elizabethtown	34	04/29/10
02-055	Rental	Saddle Creek	Elizabethtown	41	04/29/10
RN06-0027-01	Rental	Katelyn Fuller I	Vanceburg	10	05/04/10
RN06-0027-02	Rental	Katelyn Fuller II	Vanceburg	6	05/04/10
08-085	Rental	Chilewich Apartment	LaGrange	34	05/07/10
RN98-0198-01	Rental	City of Paducah Red Ink	Paducah	2	05/10/10
RN98-0198-02	Rental	City of Paducah Judy Bray	Paducah	1	05/10/10
RN98-0198-03	Rental	City of Paducah Tom Sanders	Paducah	2	05/10/10
RN98-0198-04	Rental	City of Paducah James Roush	Paducah	3	05/10/10
RN94-0227-01	Rental	Elkhorn City Elderly	Elkhorn City	8	05/25/10
97-004	Rental	Saratoga Place	Newport	48	06/04/10
07-029	Rental	ST Joseph Community Apartments	Henderson	34	06/07/10
05-063	Rental	Women's Addiction Recovery Manor	Henderson	38	06/07/10
RN03-0075-01	Rental	Bilmar Place	Henderson	8	06/07/10
06-006	Rental	Austin Acres	Hopkinsville	32	06/08/10
RN00-9004-01	Rental	Austin Cottages	Hopkinsville	11	06/08/10
03-055	Rental	Eagles Landing Senior	Somerset	24	06/15/10
04-053	Rental	Pinecrest Apartments	Louisa	20	06/21/10
TB06-0069-01	TBRA	Matthew 25 AIDS Services Housing	Henderson	13	07/23/09
TB03-0102-01	TBRA	Kentucky Communities Economic Opportunity Council, Inc (KCEOC)	Barbourville	80	07/28/09

Project Number	Type	Project Name	Location	Total Units	Review Date
TB07-0102-01	TBRA	Kentucky Communities Economic Opportunity Council, Inc (KCEOC)	Barbourville	72	07/28/09
TB07-0150-01	TBRA	Bluegrass MH/MR	Lexington	15	08/11/09
TB05-0257-01	TBRA	United Ministries, Inc	Erlanger	51	09/09/09
TB07-0257-01	TBRA	United Ministries, Inc	Erlanger	50	09/09/09
TB05-0054-01	TBRA	Northkey Community Care	Covington	25	09/24/09
TB05-0233-01	TBRA	Northern Kentucky Goodwill Rental Assistance	Covington	6	09/24/09
TB06-0054-01	TBRA	Northkey Community Care	Covington	25	09/24/09
TB07-0233-01	TBRA	Northern Kentucky Goodwill Rental Assistance	Covington	9	09/25/09
TB06-0038-01	TBRA	Good News Homes	LaGrange	3	09/28/09
TB09-0128-01	TBRA	CAC of Lexington, Fayette, Bourbon, Nicholas.....	Lexington	9	03/26/10
TB09-0236-01	TBRA	Shelter of Hope	Ashland	90	03/26/09
TB04-0027-01	TBRA	Peoples Self Help Housing, Inc	Vanceburg	20	05/05/10
TB09-0027-01	TBRA	Peoples Self Help Housing, Inc	Vanceburg	20	05/05/10
TB09-0010-01	TBRA	Women Aware (aka Merryman House)	Paducah	7	05/11/10
TB03-0225-01	TBRA	Big Sandy Area Community Action Program Inc	Paintsville	4	05/24/10
TB05-0225-01	TBRA	Big Sandy Area Community Action Program Inc	Paintsville	10	05/24/10
TB09-0225-01	TBRA	Big Sandy Area Community Action Program Inc	Paintsville	10	05/24/10

## Minimizing Displacement

In utilizing HOME funds, KHC ensures minimal displacement by following closely the Uniform Relocation and Acquisition Act of 1974. Each recipient is required to submit for approval a copy of their Relocation and Anti-Displacement Plan upon funding.

When HOME funds are utilized for a homebuyer program, KHC requires proper notification to the seller of the property in writing. These letters include a statement of the fair market value of the property and assurance that the recipient will not utilize the power of eminent domain if a purchase price is not agreed upon. KHC provides recipients a sample letter in the HOME Implementation Manual.

When HOME funds are utilized for a rental project and acquisition is involved, the same letter can be used. KHC rarely receives applications of this type. However, when we do, we scrutinize the relocation budget in depth to ensure that the budgeted relocation figures are correct and sufficient to ensure proper relocation assistance. KHC

encourages applicants to budget for relocation if necessary. Applicants who utilize HOME funds for relocation of displaced persons are not scored negatively by reviewers.

# SECTION X - EMERGENCY SHELTER GRANT AND HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS PROGRAM REPORTS

## ESG and HOPWA Comparison of Actual Accomplishments with Proposed Goals

**Primary Priority One** – Substantially increase the preservation, production, sound management and affordability of safe, decent and affordable rental housing for very low-income families through rehabilitation and construction subsidies and rental assistance.

**Action** - The majority of HOPWA funding is used to provide short-term, emergency assistance and supportive services allowing clients to remain in their present housing.

**Primary Priority Two** – Create emergency and transitional housing that is immediately available for homeless and very low-income individuals and families in crisis and at risk of homelessness in rural Kentucky.

**Action** –2009 ESG funds were used to create and/or provide continuing support for 44 emergency and transitional housing shelter facilities or homeless prevention agencies statewide. In addition, KHC provided 38 emergency and transitional housing shelter facilities or homeless prevention agencies with matching funds in the Louisville-Jefferson County and Lexington-Fayette County entitlement regions.

**Primary Priority Three** – Promote the development of the broadest variety and continuum of supported housing types and settings to ensure maximum independence, appropriate interdependence, community integration, proximity to family and choice for special needs populations, including the elderly.

**Action** - ESG funds were used by homeless service agencies to prevent homelessness in order to keep some families from having to enter shelter before receiving assistance.

**Action** – ESG homeless prevention funds were utilized to a greater degree allowing households that might be on the verge of becoming homeless to remain in their current housing.

## ESG Program Narrative

The Emergency Shelter Grant Program, established in 1989, is designed to help improve the quality of existing emergency shelters for the homeless, to help make available additional emergency shelters, to help meet the costs of operating emergency shelters and of providing certain essential social services to homeless individuals. The goal of these activities is to help homeless citizens gain access not only to safe and sanitary shelter but also to the supportive services and other kinds of assistance they need to improve their situations. The ESG Program is also intended to restrict the increase of homelessness through the funding of preventive programs and activities.

Emergency shelter means any facility, the primary purpose of which is to provide temporary or transitional shelter for the homeless in general or for specific populations of the homeless. Funds may only be used to assist the homeless as defined by the U.S. Department of Housing and Urban Development. HUD defines homeless as an individual or family who lacks a fixed, regular and adequate nighttime residence or who has a primary nighttime residence that is a supervised shelter designed to provide temporary accommodations, an institution that provides temporary residence or a public or private place not designed for sleeping accommodations.

Emergency Shelter Grant awards may be used for one or more of the activities listed below relating to emergency shelter for the homeless.

- Renovation, major rehabilitation or conversion of buildings for use as emergency shelters for the homeless.
- Provision of essential services to the homeless. This includes services concerned with employment, health, drug abuse, education and staff salaries necessary to provide these services.
- Payment of maintenance, operation, rent, repair, security, fuels and equipment, insurance, utilities and furnishings. Up to 10 percent of the total grant request may be for staffing costs associated with operation of the emergency shelter.
- Development and implementation of homeless prevention activities including short-term subsidies for utility costs, rent or mortgage payments, security deposits, mediation programs and legal services.

Five percent of the total ESG allocation can be used for administrative expenses incurred in administering the grant. A portion of these funds will be distributed to applicants based on the amount of administrative work required for their program. The balance will be used by KHC.

ESG funds are awarded on a statewide competitive process. Each year a training workshop on the Kentucky ESG application process takes place in Frankfort.

Annually, the Specialized Housing Resources staff reviews all completed applications and the Credit Committee reviews and approves funding recommendations. Decisions to award funds are based solely on the selection factors in the ESG point system. These factors are community need, provision of shelter and services, continuum of care priorities addressed, geographic distribution, cost effectiveness, applicant experience, plan for self-sufficiency and coordination of services.

The ESG Annual Reports on funds allocated to and spent by recipient organizations for program activities follow.

**Emergency Shelter Grant Program Annual Report  
June 30, 2009**

Applicant	Rehab	Admin	Operations	Services	Prevention	Total
Adanta		1,260		7,560	16,380	\$25,200
Bell-Whitley Community Action Agency		600		3,600	7,800	\$12,000
Bethany House	13,000	500	22,000	8,000		\$43,500
Center for Women and Families				6,000		\$6,000
BRASS		2,200	41,800			\$44,000
Brighton Center			24,000	3,000		\$27,000
CAC of Lexington		300			5,700	\$6,000
City of Ashland			46,500	15,500		\$62,000
Daniel Pitino Shelter			37,000			\$37,000
Clark County Community Services		1,950			37050	\$39,000
Community Outreach			6,000			\$6,000
CKCAC		975			18,525	\$19,500

Applicant	Rehab	Admin	Operations	Services	Prevention	Total
Daniel Boone CAA		2,050	15,580	11,685	11,685	\$41,000
Bluegrass Domestic Violence Shelter				8,250	14,750	\$23,000
Family Life Abuse Center			22,400	9,600		\$32,000
Ky River Foothills		1,500	24,015	10,935		\$36,450
Gateway Homeless Coalition			17,850	7,650		\$25,500
Good News Shelter (2 shelters)		3,753	44,782	22,515	4,000	\$75,050
Green River Ministries		2,250	19,500	13,500	9,750	\$45,000
Gateway Juvenile Diversion Project			30,000			\$30,000
Home of the Innocents				20,930		\$20,930
Harlan Countians for a Healthy Community		2,150	40,850			\$43,000
Hazard Perry County Community Ministries		2,400	45,600			\$48,000
Interfaith Hospitality Network		1,780	23,140	10,680		\$35,600
Jesus Community Center Shelter		1,200	16,800	7,200	200	\$24,000
KCEOC		1,050	13,650	6,300		\$21,000
Kentucky River Community Care			14,520			\$14,520
Operation Care		1,650	18,450	9,900	6,000	\$36,000
People's Self-Help Housing			33,250		14,250	\$47,500

Applicant	Rehab	Admin	Operations	Services	Prevention	Total
LKLP Community Action		1,650	27,500	15,000	4,350	\$48,500
Northern KY CAC		825			15,675	\$16,500
PCM			28,900	14,100	4,000	\$47,000
Purchase Housing Corporation		441			8,379	\$8,820
Volunteers of America			8,458			\$8,458
Shepherd's Shelter		2,475	28,710	14,850	3,465	\$49,500
Simon House		900	11,700	5,400		\$18,000
St. John's				6,000		\$6,000
The Healing Place			12,450			\$12,450
Transitions		1,000	27,000	12,000		\$40,000
Welcome House of N KY		1,700	22,100	10,200		\$34,000
Westcare		845		17,155		\$18,000
Women Aware			20,300	14,000	14,700	\$49,000
Women's Crisis Center (2 shelters)		2,200	34,900	11,400		\$48,500
Shelter for Women & Children			13,500			\$13,500

## HOPWA Program Narrative

The Housing Opportunities for Persons with HIV/AIDS (HOPWA) Program was authorized by the AIDS Housing Opportunity Act and amended by the Housing and Community Development Act of 1992. The program is designed to provide states and communities with resources and incentives for devising long-term comprehensive strategies for meeting the housing needs of persons with Acquired Immunodeficiency Syndrome (AIDS), or related diseases, and their families. Kentucky received its first entitlement allocation of federal HOPWA funding in 1996. Kentucky's 2009 allocation was \$452,782.

Eligible HOPWA activities include emergency housing assistance; shared housing assistance; rental assistance; housing information services; acquisition, rehabilitation, conversion, lease and repair of housing facilities; new construction of single-room occupancy or community residences; rental subsidies; rent, mortgage and utility payments; operating costs for housing facilities; support services; and administration costs of up to seven percent. Eligible recipients are low-income persons (at or below 80% of area median income) who are diagnosed with HIV/AIDS and their family members. All HOPWA applicants who include drug assistance and other healthcare costs as one of their activities must include a plan within their application for approving these cases. This approval system must assure that no AIDS Drug Assistance Programs or other resources are available to the client for this purpose and that this is documented in their file.

Eligible applicants are nonprofit agencies and local governments. Funding was distributed to the six areas of the Commonwealth established for funding distribution by the Cabinet for Health Services. The formula was based on the number of persons living with HIV/AIDS in each of the regions.

The distribution process for the Kentucky HOPWA Program is coordinated by KHC's Specialized Housing Resources staff. Beginning with the 2007 allocation, applications for HOPWA funds were submitted by eligible applicants on a three-year renewable funding cycle. The allocations were made available to the five Care Coordinator program regions based on reported cases of HIV/AIDS. Adjustments in contract amounts will be made each year to reflect changes in the percentage of AIDS cases in each region. The 2009 allocation was divided between the Barren River Region, Cumberland Valley Region, Lexington Region, Northern Kentucky Region and Purchase Region.

Recipients under this program must undergo a compliance monitoring review to test program compliance with the originally submitted application and any amendments approved by KHC, as well as Section 24 Part 574 of the Code of Federal Regulations. The reviews focus on the following four major areas:

- Quality of housing and services provided to program beneficiaries.
- Adherence to program policies and procedures outlined in the application.
- Financial management -- maintaining pertinent supporting documentation for draw requests submitted.
- Record keeping and record retention of eligible program beneficiaries assisted through the program.

Recipients of HOPWA funds and their service areas are as follows:

Cumberland Valley District Health Department  
Leslie Brown (LeslieR.Brown@ky.gov)  
P.O. Box 1269 London, KY 40743  
606-864-4764  
\$66,422

Serving 31 southeastern counties: Adair, Bell, Breathitt, Casey, Clay, Clinton, Cumberland, Floyd, Green, Harlan, Jackson, Johnson, Knott, Knox, Laurel, Lee, Leslie, Letcher, Magoffin, Martin, McCreary, Owsley, Perry, Pike, Pulaski, Rockcastle, Russell, Taylor, Wayne, Whitley, Wolf.

Heartland CARES, Inc.  
Steve Clark ([sclark@hcares.org](mailto:sclark@hcares.org))  
619 N. 39<sup>th</sup> Street, Paducah, KY 42001  
270-444-8183  
\$100,540

Serving 27 western counties: Allen, Ballard, Barren, Butler, Caldwell, Calloway, Carlisle, Christian, Crittenden, Edmonson, Fulton, Graves, Hart, Hickman, Hopkins, Livingston, Logan, Lyon, Marshall, McCracken, Metcalfe, Monroe, Muhlenberg, Simpson, Todd, Trigg, Warren.

Northern Kentucky Independent District Health Department  
Amanda Beck-Myers (Amanda.beck@ky.gov)  
2388 Grandview Dr., Ft. Mitchell, KY 41017  
859-363-2096  
\$6,845

Serving Carroll and Owen Counties

Matthew 25 AIDS Services, Inc.  
Cyndee Burton ([cburton@matthew25clinic.org](mailto:cburton@matthew25clinic.org))  
411 Letcher St., Henderson, KY 42420  
270-826-0200  
\$69,880

Serving 15 western counties: Union, Henderson, Webster, Daviess, Hancock, Breckinridge, Grayson, Ohio, Meade, Hardin, Larue, Nelson, Washington, Marion and McLean

AIDS Volunteers, Inc.  
Mark J. Royse ([Mark@avolky.gov](mailto:Mark@avolky.gov))  
225 Walton Avenue, Lexington, KY 40588

859-225-3000  
\$195,512

Serving Lexington, Fayette County

Serving 32 central counties: Anderson, Bath, Bourbon, Boyd, Boyle, Bracken, Carter, Clark, Elliott, Estill, Fayette, Fleming, Franklin, Garrard, Greenup, Harrison, Jessamine, Lawrence, Lewis, Lincoln, Madison, Mason, Menifee, Mercer, Montgomery, Morgan, Nicholas, Powell, Robertson, Rowan, Scott, Woodford

# SUMMARY OF PUBLIC COMMENTS

# ADDITIONAL PROGRAM REPORTS

# Annual Performance Report HOME Program

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

OMB Approval No. 2506-0171  
(exp. 05/31/2007)

Public reporting burden for this collection of information is estimated to average 2.5 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

This form is intended to collect numeric data to be aggregated nationally as a complement to data collected through the Cash and Management Information (C/MI) System. Participants should enter the reporting period in the first block. The reporting period is October 1 to September 30. Instructions are included for each section if further explanation is needed.

Submit this form on or before December 31.	This report is for period (mm/dd/yyyy)		Date Submitted (mm/dd/yyyy)
Send one copy to the appropriate HUD Field Office and one copy to: <b>HOME Program, Rm 7176, 451 7th Street, S.W., Washington D.C. 20410</b>	Starting 07/01/2009	Ending 06/30/2010	09/29/2010

## Part I Participant Identification

1. Participant Number M05-SG210100	2. Participant Name Kentucky Housing Corporation		
3. Name of Person completing this report Donna Jo Cheak/Jennifer Oberlin		4. Phone Number (Include Area Code) 502-564-7630	
5. Address 1231 Louisville Road	6. City Frankfort	7. State KY	8. Zip Code 40601

## Part II Program Income

Enter the following program income amounts for the reporting period: in block 1, enter the balance on hand at the beginning; in block 2, enter the amount generated; in block 3, enter the amount expended; and in block 4, enter the amount for Tenant-Based rental Assistance.

1. Balance on hand at Beginning of Reporting Period 57,361.51	2. Amount received during Reporting Period 885,269.43	3. Total amount expended during Reporting Period 885,269.43	4. Amount expended for Tenant-Based Rental Assistance 0	5. Balance on hand at end of Reporting Period (1 + 2 - 3) = 5 57,361.51
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## Part III Minority Business Enterprises (MBE) and Women Business Enterprises (WBE)

In the table below, indicate the number and dollar value of contracts for HOME projects completed during the reporting period.

	a. Total	Minority Business Enterprises (MBE)			f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	
<b>A. Contracts</b>					
1. Number	94	0	0	0	94
2. Dollar Amount	12,147,318	0	0	0	12,147,318
<b>B. Sub-Contracts</b>					
1. Number	55	0	1	0	54
2. Dollar Amount	9,540,808	0	830,000	0	9,539,978
	a. Total	b. Women Business Enterprises (WBE)	c. Male		
<b>C. Contracts</b>					
1. Number	94	9	85		
2. Dollar Amount	12,147,318	379,157	11,768,161		
<b>D. Sub-Contracts</b>					
1. Number	55	3	52		
2. Dollar Amounts	9,540,808	2,405	9,538,403		

**Part IV Minority Owners of Rental Property**

In the table below, indicate the number of HOME assisted rental property owners and the total dollar amount of HOME funds in these rental properties assisted during the reporting period.

	a. Total	Minority Property Owners			f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	
1. Number	4	0	0	0	4
2. Dollar Amount	2,110,827	0	0	0	2,110,827

**Part V 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. The data provided should reflect only displacements and acquisitions occurring during the reporting period.

	a. Number	b. Cost
1. Parcels Acquired		
2. Businesses Displaced		
3. Nonprofit Organizations Displaced		
4. Households Temporarily Relocated, not Displaced	20	924,669

Households Displaced	a. Total	Minority Business Enterprises (MBE)			f. White Non-Hispanic
		b. Alaskan Native or American Indian	c. Asian or Pacific Islander	d. Black Non-Hispanic	
5. Households Displaced - Number	13	0	0	0	13
6. Households Displaced - Cost	57,423	0	0	0	57,423

















**HDS MATCH TRANSACTION REPORT by IDIS Number  
w/Posted dates between (07/01/2008 - 06/30/2009)**

	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>
<b>Total</b>	\$1,224,898.20	\$3,527,366.00	\$35,884.00	\$186,071.00	\$14,100.00	\$114,488.00	\$10,477,801.75	\$15,580,608.95
<b>10770</b>	\$0.00	\$75,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,413.00
<b>11004</b>	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>11365</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,572.00	\$0.00	\$35,572.00
<b>12181</b>	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>12194</b>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>12205</b>	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
<b>12299</b>	\$0.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00
<b>12437</b>	\$0.00	\$336,600.00	\$0.00	\$16,071.00	\$0.00	\$0.00	\$0.00	\$352,671.00
<b>12477</b>	\$0.00	\$30,555.00	\$2,000.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$36,755.00
<b>12514</b>	\$0.00	\$631,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,555.00
<b>12522</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>12524</b>	\$0.00	\$172,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,516.00
<b>12624</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00
<b>12631</b>	\$20,286.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,286.20
<b>12643</b>	\$720,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,400.00
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>
<b>12844</b>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>12846</b>	\$0.00	\$14,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,191.00
<b>12863</b>	\$0.00	\$2,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.00
<b>12891</b>	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
<b>12902</b>	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>12973</b>	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>12974</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915.00	\$0.00	\$5,915.00
<b>13014</b>	\$0.00	\$11,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,414.00
<b>13022</b>	\$0.00	\$11,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,354.00
<b>13023</b>	\$0.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00
<b>13043</b>	\$0.00	\$19,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,766.00
<b>13044</b>	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00

13051	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
13070	\$0.00	\$852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852.00
13089	\$0.00	\$3,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00
13241	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
13379	\$0.00	\$1,100.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$3,300.00
13380	\$0.00	\$1,100.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$6,500.00
13383	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
13387	\$0.00	\$499,900.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$619,900.00
13394	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
13396	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
13402	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
13417	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
13431	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>
13440	\$0.00	\$6,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,328.00
13467	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,550.00
13468	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,550.00
13479	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.00
13480	\$0.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.00
13530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,328.00	\$0.00	\$2,328.00
13534	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
13546	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
13547	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
13548	\$0.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.00
13565	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
13567	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
13589	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,915.00	\$0.00	\$27,915.00
13598	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
13607	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
13613	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
13615	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
13616	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$29,900.00	\$0.00	\$30,000.00
13617	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,910.00	\$0.00	\$30,910.00

13620	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
13621	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
13622	\$0.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
13623	\$0.00	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,888.00
13639	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
13647	\$0.00	\$0.00	\$3,366.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$6,366.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -D- Req. Infra	MCH -E- Site Prep	MCH -F- Bond Fin	Total
13652	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
13670	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,423.00	\$0.00	\$26,423.00
13671	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
13676	\$17,611.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,611.25
13677	\$22,918.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75
13678	\$20,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,216.75
13679	\$21,953.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,953.75
13680	\$25,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.50
13681	\$15,681.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25
13682	\$20,988.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.75
13683	\$26,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.50
13684	\$27,261.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,261.25
13685	\$15,198.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,198.75
13686	\$18,805.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,805.25
13687	\$20,503.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,503.75
13688	\$24,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,607.50
13689	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00
13690	\$14,957.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,957.50
13691	\$31,579.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,579.50
13692	\$17,611.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,611.25
13693	\$28,443.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,443.25
13694	\$22,372.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,372.25
13708	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
13710	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
13711	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -D- Req. Infra	MCH -E- Site Prep	MCH -F- Bond Fin	Total
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13713		\$0.00	\$0.00	\$5,572.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$8,572.00
13719		\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
13730		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$27,280.00
13731		\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
13733		\$0.00	\$8,000.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00
13734		\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
13735		\$0.00	\$13,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,190.00
13736		\$0.00	\$5,000.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,160.00
13737		\$0.00	\$13,500.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,660.00
13738		\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
13739		\$0.00	\$10,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,190.00
13740	\$20,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,482.00
13741	\$21,109.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25
13745	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
13780	\$0.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$26,740.00
13782	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,153.00	\$20,153.00
13783	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.75	\$20,988.75
13784	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.75	\$19,058.75
13785	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
13786	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,389.25	\$13,389.25
13787	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,058.75	\$19,058.75
13788	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$14,475.00
13789	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,237.00	\$27,237.00
13790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25	\$21,109.25
13791	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>	
13792	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069.50	\$18,069.50
13793	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.50	\$26,537.50
13794	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,750.00	\$26,750.00
13795	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.25	\$18,576.25
13796	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,209.50	\$14,209.50
13815	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
13817	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,132.50	\$19,132.50

13818	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
13819	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,197.50	\$15,197.50
13820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.50	\$18,455.50
13821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$13,148.00
13822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.25	\$30,156.25
13823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.00	\$20,265.00
13824	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
13825	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
13826	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.50	\$12,062.50
13827	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,313.00	\$29,313.00
13828	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,924.50	\$22,924.50
13829	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,362.50	\$17,362.50
13830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,933.50	\$22,933.50
13831	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
13832	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,473.50	\$23,473.50
13833	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,894.50	\$22,894.50
13834	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
13835	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,852.50	\$17,852.50
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>
13836	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,747.50	\$20,747.50
13837	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,973.00	\$17,973.00
13838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,977.50	\$41,977.50
13839	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,173.25	\$21,173.25
13840	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,657.00	\$15,657.00
13841	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069.50	\$18,069.50
13842	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,338.25	\$31,338.25
13843	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,109.25	\$21,109.25
13844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.50	\$12,062.50
13845	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,375.00	\$24,375.00
13846	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,561.50	\$26,561.50
13847	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$21,300.00
13848	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00
13849	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75

13850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,903.00	\$19,903.00
13851	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
13852	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,938.00	\$18,938.00
13853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
13854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.75	\$27,743.75
13855	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,440.00	\$15,440.00
13856	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,789.50	\$25,789.50
13857	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
13858	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,440.00	\$15,440.00
13859	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.75	\$24,848.75
13860	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>		<b>MCH -F- Bond Fin</b>	<b>Total</b>
13861	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
13862	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
13863	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,811.00	\$26,811.00
13868	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922.50	\$15,922.50
13869	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.75	\$20,988.75
13870	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.00	\$28,588.00
13871	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.75	\$24,100.75
13872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
13873	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00
13874	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
13875	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,912.50	\$20,912.50
13876	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
13990	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
13999	\$0.00	\$4,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.00
14000	\$0.00	\$3,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,233.00
14015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00
14018	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
14019	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
14020	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
14021	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
14022	\$0.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00	\$0.00	\$27,955.00



14082	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
14083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
14084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,705.00	\$35,705.00
14085	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.25	\$11,821.25
14086	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,751.25	\$13,751.25
14087	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
14088	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,521.75	\$23,521.75
14089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,938.00	\$18,938.00
14090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,560.50	\$15,560.50
14106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,894.50	\$22,894.50
14107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
14108	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.50	\$17,104.50
14109	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.75	\$20,988.75
14110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.75	\$24,848.75
14111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.25	\$30,156.25
14112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,852.50	\$17,852.50
14113	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,568.75	\$32,568.75
14114	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,493.00	\$19,493.00
14115	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.75	\$19,275.75
14116	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,750.00	\$26,750.00
14117	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
14118	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
14119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.50	\$25,572.50
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>
14120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,375.00	\$20,375.00
14121	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
14228	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
14354	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
14357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,830.75	\$19,830.75
14358	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.00	\$26,055.00
14359	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,541.25	\$19,541.25
14360	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
14361	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,408.00	\$20,408.00

14362	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,074.25	\$22,074.25
14363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,986.25	\$18,986.25
14364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,696.75	\$18,696.75
14365	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,338.25	\$31,338.25
14366	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.75	\$16,163.75
14367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.50	\$17,490.50
14368	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.00	\$15,078.00
14369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,335.00	\$18,335.00
14370	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
14371	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
14372	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.25	\$12,424.25
14373	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,126.25	\$15,126.25
14374	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
14375	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
14392	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,778.75	\$26,778.75
14393	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,451.75	\$25,451.75

	MATCH	MCH -A- Cash	MCH -B- Forgone	MCH -C- Apprsd L	MCH -D- Req. Infra	MCH -E- Site Prep	MCH -F- Bond Fin	Total
14394		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,813.75	\$22,813.75
14395		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
14396		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.25	\$20,120.25
14397		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,074.25	\$22,074.25
14398		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,139.50	\$16,139.50
14399		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,436.25	\$22,436.25
14400		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,140.50	\$27,140.50
14401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,523.75	\$19,523.75
14402		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,875.00	\$22,875.00
14403		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347.50	\$24,347.50
14404		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,110.00	\$25,110.00
14405		\$0.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.00
14406		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.25	\$12,786.25
14407		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,135.75	\$23,135.75
14408		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.75	\$23,883.75
14409		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,284.25	\$16,284.25

14410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,307.00	\$25,307.00
14411	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
14412	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.25	\$26,296.25
14413	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
14414	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.50	\$12,062.50
14415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,134.75	\$12,134.75
14416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.00	\$15,078.00
14417	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,552.00	\$18,552.00
14418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.25	\$18,576.25
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>
14419	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.00	\$27,020.00
14420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
14421	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,625.00	\$11,625.00
14445	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
14456	\$0.00	\$19,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,050.00
14463	\$0.00	\$36,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,729.00
14465	\$0.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.00
14491	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
14492	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.25	\$18,576.25
14493	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,530.25	\$20,530.25
14494	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00
14495	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
14496	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,284.25	\$16,284.25
14497	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.25	\$26,296.25
14498	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	\$30,904.00
14499	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,291.50	\$22,291.50
14500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,754.50	\$26,754.50
14501	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$14,475.00
14502	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,415.75	\$15,415.75
14503	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.75	\$19,275.75
14504	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
14505	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.75	\$10,976.75
14506	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.25	\$26,296.25

14507	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
14508	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510.00	\$13,510.00
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>		<b>MCH -F- Bond Fin</b>	<b>Total</b>
14509	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,205.75	\$21,205.75
14510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,315.50	\$22,315.50
14511	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,969.25	\$24,969.25
14512	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.00	\$27,020.00
14513	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.25	\$30,156.25
14514	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
14515	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
14516	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.25	\$30,156.25
14521	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$39,650.00
14522	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,198.75	\$15,198.75
14523	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$27,985.00
14524	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
14525	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
14526	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
14527	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.75	\$6,192.75
14528	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,575.00	\$22,575.00
14529	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,800.00	\$32,800.00
14533	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
14540	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.00	\$27,020.00
14541	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.50	\$23,642.50
14542	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688.25	\$21,688.25
14543	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,903.00	\$19,903.00
14544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,202.00	\$28,202.00
14545	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,521.75	\$23,521.75
14546	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,858.25	\$26,858.25
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>		<b>MCH -F- Bond Fin</b>	<b>Total</b>
14547	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,938.00	\$18,938.00
14548	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,906.75	\$12,906.75
14549	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50	\$21,712.50
14550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00

14551	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,798.00	\$22,798.00
14552	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,657.00	\$15,657.00
14553	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,039.25	\$23,039.25
14554	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$16,405.00
14555	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00
14556	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00
14557	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,375.00	\$22,375.00
14558	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,467.50	\$28,467.50
14559	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,637.50	\$10,637.50
14581	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.50	\$18,250.50
14582	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,023.75	\$20,023.75
14583	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$14,475.00
14584	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,670.00	\$10,670.00
14585	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.75	\$27,743.75
14586	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268.75	\$13,268.75
14587	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,560.50	\$15,560.50
14588	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.50	\$26,537.50
14590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922.50	\$15,922.50
14591	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128.75	\$17,128.75
14592	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
14593	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,344.50	\$26,344.50
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>	
14594	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,863.50	\$22,863.50
14595	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,521.75	\$23,521.75
14596	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
14597	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,985.00	\$27,985.00
14598	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
14599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,981.25	\$34,981.25
14600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,412.00	\$22,412.00
14601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,864.25	\$27,864.25
14602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262.50	\$18,262.50
14603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,190.25	\$18,190.25
14604	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,287.75	\$19,287.75

14616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,198.75	\$15,198.75
14617	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,765.50	\$25,765.50
14618	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
14619	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,552.00	\$18,552.00
14621	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.50	\$18,455.50
14622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.25	\$16,863.25
14623	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,179.25	\$19,179.25
14635	\$0.00	\$8,000.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,132.00
14636	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
14637	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
14638	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.75	\$16,163.75
14639	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688.25	\$21,688.25
14640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
14641	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.25	\$10,856.25
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>	
14642	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.25	\$18,576.25
14643	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00
14644	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.50	\$13,992.50
14645	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,575.00	\$25,575.00
14646	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,875.00	\$19,875.00
14647	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,375.00	\$16,375.00
14648	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,325.00	\$17,325.00
14649	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.75	\$24,848.75
14650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,719.50	\$27,719.50
14655	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
14686	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.25	\$12,786.25
14687	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,828.25	\$22,828.25
14688	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.50	\$13,992.50
14689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.00	\$17,370.00
14690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00
14691	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,443.75	\$8,443.75
14692	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,062.50	\$12,062.50
14693	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25

14694	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,957.50	\$14,957.50
14695	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,568.75	\$32,568.75
14696	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,144.25	\$20,144.25
14697	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.00	\$12,545.00
14698	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,782.50	\$19,782.50
14699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
14700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.75	\$13,666.75
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>
14701	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00
14702	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$16,405.00
14703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,171.75	\$33,171.75
14704	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$20,250.00
14705	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,307.00	\$25,307.00
14706	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.50	\$13,027.50
14707	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
14708	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,887.50	\$15,887.50
14709	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
14710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,836.75	\$14,836.75
14711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
14712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,167.00	\$29,167.00
14713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
14714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
14715	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,502.50	\$27,502.50
14716	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.00	\$23,160.00
14717	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.50	\$23,642.50
14718	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,545.00	\$12,545.00
14719	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688.25	\$21,688.25
14720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,521.75	\$23,521.75
14721	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
14722	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,202.00	\$28,202.00
14723	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
14724	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,816.25	\$40,816.25
14725	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.00	\$19,375.00

	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>	
14726		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$19,200.00
14727		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,262.50	\$16,262.50
14753		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,572.50	\$25,572.50
14754		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922.50	\$15,922.50
14755		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,696.75	\$18,696.75
14756		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,004.25	\$24,004.25
14757		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,237.00	\$27,237.00
14758		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950.00	\$28,950.00
14759		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$14,750.00
14760		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.25	\$17,490.25
14761		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,957.50	\$14,957.50
14762		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$16,405.00
14763		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,412.50	\$8,412.50
14764		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.00	\$19,375.00
14776		\$0.00	\$2,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.00
14782		\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
14784		\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
14795		\$0.00	\$25,450.00	\$0.00	\$0.00	\$0.00	\$2,015.00	\$0.00	\$27,465.00
14798		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.00	\$26,055.00
14799		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.50	\$26,537.50
14800		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950.00	\$28,950.00
14801		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,280.50	\$23,280.50
14802		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,303.25	\$32,303.25
14803		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
14804		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,852.50	\$17,852.50
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>	
14805		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,113.00	\$14,113.00
14806		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
14807		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,210.50	\$25,210.50
14812		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,136.75	\$34,136.75
14813		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.75	\$23,883.75
14814		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.75	\$16,163.75

14815	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,786.25	\$12,786.25
14816	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
14817	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,071.25	\$16,071.25
14818	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128.75	\$17,128.75
14819	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,525.50	\$16,525.50
14820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
14821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
14822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
14823	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.75	\$19,275.75
14824	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,868.00	\$20,868.00
14825	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,661.75	\$19,661.75
14826	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,090.00	\$25,090.00
14837	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,541.25	\$19,541.25
14838	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,447.00	\$21,447.00
14839	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,004.25	\$24,004.25
14840	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,226.25	\$28,226.25
14841	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,362.50	\$31,362.50
14842	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,698.75	\$28,698.75
14843	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,883.75	\$23,883.75
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>	
14844	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,440.00	\$22,440.00
14845	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,824.50	\$24,824.50
14846	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
14847	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
14848	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.75	\$27,743.75
14849	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,929.50	\$21,929.50
14850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$16,405.00
14851	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,666.50	\$12,666.50
14852	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.50	\$26,537.50
14853	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,362.50	\$31,362.50
14854	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,903.00	\$19,903.00
14855	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
14856	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,403.25	\$35,403.25

14867	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,576.25	\$18,576.25
14868	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
14869	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,187.50	\$15,187.50
14870	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,322.75	\$28,322.75
14871	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.00	\$20,265.00
14872	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,541.25	\$19,541.25
14873	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.75	\$24,100.75
14874	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,020.00	\$27,020.00
14875	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,163.75	\$16,163.75
14876	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,311.75	\$29,311.75
14877	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163.50	\$8,163.50
14878	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50	\$21,712.50
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>
14879	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00
14880	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,065.75	\$25,065.75
14881	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,812.75	\$14,812.75
14895	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,863.25	\$16,863.25
14896	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,055.00	\$26,055.00
14897	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,128.75	\$17,128.75
14898	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,953.75	\$21,953.75
14899	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.50	\$26,537.50
14900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,736.25	\$41,736.25
14901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
14902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
14903	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
14904	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,728.00	\$24,728.00
14905	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
14906	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.50	\$17,490.50
14907	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,927.25	\$19,927.25
14908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,482.00	\$20,482.00
14909	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$14,475.00
14910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,591.75	\$29,591.75
14911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,395.25	\$19,395.25

14912	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
14913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
14914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,747.25	\$31,747.25
14915	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,405.00	\$16,405.00
14916	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>		<b>MCH -F- Bond Fin</b>	<b>Total</b>
14917	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,960.75	\$27,960.75
14973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
14974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00
14975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,471.25	\$21,471.25
14976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.00	\$23,160.00
14977	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,230.00	\$21,230.00
14978	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.00	\$17,370.00
14979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,121.00	\$31,121.00
14980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,811.25	\$23,811.25
14981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,416.75	\$26,416.75
14982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,625.00	\$28,625.00
14983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,318.00	\$24,318.00
14984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,759.25	\$30,759.25
14985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,040.75	\$27,040.75
14986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,785.50	\$26,785.50
14987	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,899.25	\$26,899.25
14988	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,918.75	\$22,918.75
14989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
14990	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00
15009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,502.50	\$27,502.50
15010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,728.00	\$24,728.00
15011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.75	\$19,275.75
15012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,910.25	\$25,910.25
15013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,023.75	\$20,023.75
15014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.00	\$20,265.00
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>		<b>MCH -F- Bond Fin</b>	<b>Total</b>
15015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,416.75	\$26,416.75

15016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.50	\$16,887.50
15017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
15018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,308.50	\$16,308.50
15019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
15020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,163.25	\$36,163.25
15021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,953.75	\$21,953.75
15022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,591.75	\$21,591.75
15023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950.00	\$28,950.00
15024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,502.50	\$27,502.50
15025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
15026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,502.50	\$27,502.50
15028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,284.25	\$16,284.25
15029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,988.75	\$20,988.75
15030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,436.25	\$22,436.25
15031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,894.50	\$22,894.50
15032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,696.75	\$18,696.75
15033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.00	\$22,195.00
15034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	\$4,825.00
15035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.50	\$21,712.50
15036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,681.25	\$15,681.25
15037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,525.50	\$16,525.50
15039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,856.25	\$10,856.25
15040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,612.00	\$30,612.00
15041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,915.00	\$29,915.00
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>	
15042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.50	\$13,027.50
15043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688.25	\$21,688.25
15044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.75	\$24,100.75
15045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,899.25	\$26,899.25
15046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,688.25	\$21,688.25
15047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
15048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.00	\$20,265.00
15049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$14,600.00

15050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,325.00	\$24,325.00
15073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,553.00	\$29,553.00
15074	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,696.75	\$18,696.75
15075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,824.50	\$24,824.50
15076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,125.00	\$24,125.00
15077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,607.50	\$24,607.50
15078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,105.50	\$28,105.50
15079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,950.00	\$28,950.00
15080	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,922.50	\$15,922.50
15081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,541.25	\$19,541.25
15082	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,039.25	\$23,039.25
15083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$8,750.00
15084	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,265.00	\$20,265.00
15085	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,156.25	\$30,156.25
15086	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,600.00	\$38,600.00
15087	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,817.50	\$18,817.50
15088	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,623.00	\$27,623.00
	<b>MATCH</b>	<b>MCH -A- Cash</b>	<b>MCH -B- Forgone</b>	<b>MCH -C- Apprsd L</b>	<b>MCH -D- Req. Infra</b>	<b>MCH -E- Site Prep</b>	<b>MCH -F- Bond Fin</b>	<b>Total</b>	
15089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,331.25	\$25,331.25
15090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,833.00	\$21,833.00
15091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,370.00	\$17,370.00
15092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,642.50	\$23,642.50
15093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,611.25	\$17,611.25
15094	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,039.25	\$23,039.25
15095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
15096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,852.50	\$17,852.50
15097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.75	\$24,100.75
15098	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.75	\$18,093.75
15099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,121.25	\$31,121.25
15100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,087.50	\$23,087.50
15101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,506.25	\$20,506.25
15102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,401.25	\$23,401.25
15103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,437.25	\$28,437.25

<b>15104</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.50	\$19,396.50
<b>15105</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,828.25	\$17,828.25
<b>15106</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,490.50	\$17,490.50
<b>15107</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$19,300.00



# **Housing Opportunities for Persons With AIDS (HOPWA) Program**

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

**OMB Number 2506-0133 (Expiration Date: 12/31/2010)**

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The HOPWA CAPER report for formula grantees provides annual information on program accomplishments in meeting the program's performance outcome measure: maintain housing stability; improve access to care; and reduce the risk of homelessness for low-income persons and their families living with HIV/AIDS. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning Regulations. The public reporting burden for the collection of information is estimated to average 45 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 68 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless that collection displays a valid OMB control number.

**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, 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.

The revisions contained within this edition are designed to accomplish the following: (1) provide for an assessment of unmet need; (2) streamline reporting sources and uses of leveraged resources; (3) differentiate client outcomes for temporary/short-term and permanent facility-based assistance; (4) clarify indicators for short-term efforts and reducing the risk of homelessness; and (5) clarify indicators for Access to Care and Support for this special needs population. In addition, grantees are requested to comply with the Federal Funding Accountability and Transparency Act 2006 (Public Law 109-282) which requires federal grant recipients to provide general information for all entities (including subrecipients) receiving \$25,000+ in federal funds.

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**Central Contractor Registration (CCR):** *This is a new reporting requirement effective October 1, 2009.* 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 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. Per ARRA (American Recovery and Reinvestment Act) and FFATA (Federal Funding Accountability and Transparency Act) federal regulations, all sub-grantees or subcontractors receiving federal grant awards or contracts must have a DUNS (Data Universal Numbering System) Number and be registered with the CCR (Central Contractor Registration).

**Continued Use Periods.** Grantees that use HOPWA funds for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for ten years for HOPWA-eligible beneficiaries. For the years in which grantees do not receive and expend HOPWA funding for these activities, the grantee must submit an Annual Certification of Continued Project Operation throughout the required use periods. This certification is included in Part 5 in CAPER.

**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: Office of HIV/AIDS Housing, Room 7212, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C. 20410.

**Definitions: Facility-Based Housing Assistance:** All HOPWA housing expenditures which provide support to facilities, including community residences, SRO dwellings, short-term or transitional facilities, project-based units, master leased units, scattered site units leased by the organization, and other housing facilities approved by HUD.

**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 or larger organizations are not considered "grassroots."

**Housing Assistance Total:** The non-duplicated number of households receiving housing subsidies and residing in units of facilities that were dedicated to persons living with HIV/AIDS and their families that were supported with HOPWA or leveraged funds during this operating year.

**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 used directly in HOPWA program delivery.

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

**Outcome:** The HOPWA assisted households who have been enabled to establish or better 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. The goal that eighty percent of HOPWA clients will maintain housing stability, avoid homelessness, and access care by 2011.

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

**Short-Term Rent, Mortgage and Utility Payments (STRMU):** Subsidy or payments subject to the 21-week limited time period to prevent the homelessness of a household (e.g., HOPWA short-term rent, mortgage and utility payments).

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

**Tenant-Based Rental Assistance: (TBRA):** An on-going rental housing subsidy for units leased by the client, where the amount is determined based in part on household income and rent costs. Project-based costs are considered facility-based expenditures.

**Total by Type of Housing Assistance/Services:** The non-duplicated households assisted in units by type of housing assistance dedicated to persons living with HIV/AIDS and their families or services provided that were supported with HOPWA and leveraged funds during the operating year

# Housing Opportunities for Persons with AIDS (HOPWA) Consolidated Annual Performance and Evaluation Report - Measuring Performance Outcomes

OMB Number 2506-0133 (Expiration Date: 12/31/2010)

## Part 1: Grantee Executive Summary

As applicable, complete the charts below followed by the submission of a written narrative to questions A through C, and the completion of Chart D. 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 activities. Agreements include: grants, subgrants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders. These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

### 1. Grantee Information

<b>HUD Grant Number</b> KYHO9-F999		<b>Operating Year for this report</b> <i>From (mm/dd/yy) 7/1/09 To (mm/dd/yy) 6/30/10</i> <input type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input checked="" type="checkbox"/> Yr 3; <input type="checkbox"/> ExtYr		
<b>Grantee Name</b> Kentucky Housing Corporation		<b>Parent Company if applicable</b>		
<b>Type of HOPWA Grant</b> <input type="checkbox"/> Competitive <input checked="" type="checkbox"/> Formula				
<b>Business Address</b>		1231 Louisville Rd.		
<b>City, State, Zip, County</b>		Frankfort	KY	40601 Franklin
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		61-086674		
<b>DUN &amp; Bradstreet Number (DUNs):</b>		082316696	<b>Central Contractor Registration (CCR):</b> Is the grantee's CCR status currently active? (See pg 2 of instructions) <input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>*Congressional District of Address</b>		6th		
<b>*Congressional District of Primary Service Area(s)</b>		na		
<b>*Zip Code of Primary Service Area(s)</b>		Na		
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		na		
<b>Organization's Website Address</b> www.kyhousing.org		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>If yes, explain in the narrative section how this list is administered.</b>		
<b>Have you prepared any evaluation report?</b> <i>If so, please indicate its location on an Internet site (url) or attach copy.</i> na		<b>Is the sponsor a nonprofit organization?</b> <input type="checkbox"/> Yes <input checked="" 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"/>		

## 2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

<b>Project Sponsor Agency Name</b> AVOL (AIDS Volunteers, Inc.)		<b>Parent Company Name, if applicable</b>		
<b>Name and Title of Contact at Project Sponsor Agency</b>	Mark J. Royse			
<b>Email Address</b>	mark@avolky.org			
<b>Business Address</b>	225 Walton Avenue, Suite 110			
<b>City, County, State, Zip,</b>	Lexington	Fayette	KY	40502
<b>Phone Number (with area codes)</b>	859-225-3000		<b>Fax Number (with area code)</b> 859-225-9244	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>	61-1149457		<b>DUN &amp; Bradstreet Number (DUNs) if applicable</b> 010-330 194	
<b>Congressional District of Business Location of Sponsor</b>	6			
<b>Congressional District(s) of Primary Service Area(s)</b>	4, 5, 6			
<b>Zip Code(s) of Primary Service Area(s)</b>	See attached			
<b>City(ies) and County(ies) of Primary Service Area(s)</b>	See attached			
<b>Total HOPWA contract amount for this Organization</b>	<b>\$195,512</b>			
<b>Organization's Website Address</b> www.avolky.org		<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>If yes, explain in the narrative section how this list is administered.</b>		
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>				

## 2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

<b>Project Sponsor Agency Name</b> Cumberland Valley District Health Department		<b>Parent Company Name, if applicable</b>		
<b>Name and Title of Contact at Project Sponsor Agency</b>	Leslie Brown, KCCP HOPWA Program Coordinator			
<b>Email Address</b>	LeslieR.Brown@ky.gov			
<b>Business Address</b>	P.O. Box 158 Manchester Square Shopping Center, Ste. 205			
<b>City, County, State, Zip,</b>	Manchester	Clay	KY	40962
<b>Phone Number (with area codes)</b>	(606) 599-0112		<b>Fax Number (with area code)</b> (606) 596-0266	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>	61-101-3432		<b>DUN &amp; Bradstreet Number (DUNs) if applicable</b> 081016461	
<b>Congressional District of Business Location of Sponsor</b>	5 <sup>th</sup>			
<b>Congressional District(s) of Primary Service Area(s)</b>	5 <sup>th</sup> and 1 <sup>st</sup>			
<b>Zip Code(s) of Primary Service Area(s)</b>	42602, 41314, 42518, 41722, 42519, 42718, 40701, 40823, 42567, 40932, 4252, 40734, 40409, 42743, 41719, 41841, 4184, 40537, 41828, 40741, 40962, 40447, 40965, 4633, 40456, 42544, 41501, 40755, 41847, 40481, 42558, 42501, 41666, 40771, 41719			
<b>City(ies) and County(ies) of Primary Service Area(s)</b>	Albany, Booneville, Brodhead, Bronston, Bulan, Burnside, Campbellsville, Corbin, Cumberland, Eubank, Fall Rock, Faubush, Gray, Greensburg, Harlan, Hazard, Isom, Jenkins, Jeremiah, London, Manchester, McKee, Middlesboro, Monticello, Mt. Vernon, Nancy, Pikeville, Pineville, Pittsburg, Prestonsburg, Redfox, Rockholds, Somerset, Tateville, Wayland, Woodbine		Adair, Bell, Breathitt, Casey, Clay, Clinton, Cumberland, Floyd, Green, Harlan, Jackson, Johnson, Knott, Knox, Laurel, Lee, Leslie, Letcher, Magoffin, Martin, McCreary, Owsley, Perry, Pike, Pulaski, Rockcastle, Russell, Taylor, Wayne, Whitley, Wolfe	
<b>Total HOPWA contract amount for this Organization</b>	<b>\$66,422</b>			
<b>Organization's Website Address</b> CVDHD.ORG	<b>Does your organization maintain a waiting list?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>Is the sponsor a nonprofit organization?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>	<b>If yes, explain in the narrative section how this list is administered.</b>			

## 2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

<b>Project Sponsor Agency Name</b> Heartland CARES, Inc.		<b>Parent Company Name, if applicable</b>		
<b>Name and Title of Contact at Project Sponsor Agency</b>	Steve Clark, Housing Team Leader			
<b>Email Address</b>	<a href="mailto:sclark@hcares.org">sclark@hcares.org</a>			
<b>Business Address</b>	619 N. 30 <sup>th</sup> St			
<b>City, County, State, Zip,</b>	Paducah	McCracken	KY	42001
<b>Phone Number (with area codes)</b>	270-444-8183		<b>Fax Number (with area code)</b> 270-933-1969	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>	31-1525402		<b>DUN &amp; Bradstreet Number (DUNs) if applicable</b> 967244765	
<b>Congressional District of Business Location of Sponsor</b>	District 1			
<b>Congressional District(s) of Primary Service Area(s)</b>	District 1 and District 2			
<b>Zip Code(s) of Primary Service Area(s)</b>	42001, 42101, 42135, 42071, 42240, 42066, 42262, 42170, 42276, 42239, 42025			
<b>City(ies) and County(ies) of Primary Service Area(s)</b>	Paducah, Bowling Green, Mayfield, Madisonville, Hopkinsville, Princeton, Franklin, Benton, Woodburn, Murray		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	
<b>Total HOPWA contract amount for this Organization</b>	<b>\$100,540</b>			
<b>Organization's Website Address</b>  www.hcares.org	<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>If yes, explain in the narrative section how this list is administered.</b>			
<b>Is the sponsor a nonprofit organization?</b> <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"/>				

## 2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

<b>Project Sponsor Agency Name</b> Matthew 25 AIDS Services		<b>Parent Company Name, if applicable</b> n/a		
<b>Name and Title of Contact at Project Sponsor Agency</b>		Cyndee Burton, Administrator		
<b>Email Address</b>		<a href="mailto:cburton@matthw25clinic.org">cburton@matthw25clinic.org</a>		
<b>Business Address</b>		452 Old Corydon rd.		
<b>City, County, State, Zip,</b>		Henderson	Henderson	Ky 42420
<b>Phone Number (with area codes)</b>		270.826.0200		<b>Fax Number (with area code)</b> 270.826.0212
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>		60.1351672		<b>DUN &amp; Bradstreet Number (DUNs) if applicable</b> 188633734
<b>Congressional District of Business Location of Sponsor</b>		First and Second		
<b>Congressional District(s) of Primary Service Area(s)</b>		First and Second		
<b>Zip Code(s) of Primary Service Area(s)</b>		42420		
<b>City(ies) and County(ies) of Primary Service Area(s)</b>		Henderson and Owensboro		Henderson and Daviess
<b>Total HOPWA contract amount for this Organization</b>		69880		
<b>Organization's Website Address</b> Matthew25Clinic.org		<b>Does your organization maintain a waiting list?</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>If yes, explain in the narrative section how this list is administered.</b>		
<b>Is the sponsor a nonprofit organization?</b> <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"/>				

## 2. Project Sponsor Information

In Chart 2, provide the following information for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3.

Project Sponsor Agency Name Northern Kentucky Health Department		Parent Company Name, <i>if applicable</i>		
Name and Title of Contact at Project Sponsor Agency	Amanda Beck-Myers, Senior Case Manager (or) Kathy Gavin, Director of Community Health Promotion Division			
Email Address	amanda.beck-myers@nkyhealth.org (or) kathy.gavin@nkyhealth.org			
Business Address	610 Medical Village Drive			
City, County, State, Zip,	Edgewood	Kenton	KY	41017
Phone Number (with area codes)	859-363-2096 (Amanda) 859-363-2034 (Kathy)		Fax Number (with area code) 859-578-3689	
Employer Identification Number (EIN) or Tax Identification Number (TIN)	61-100-8508		DUN & Bradstreet Number (DUNs) <i>if applicable</i> <input type="text" value="948115589"/>	
Congressional District of Business Location of Sponsor	4th			
Congressional District(s) of Primary Service Area(s)	4th			
Zip Code(s) of Primary Service Area(s)	41008, 40359, 41045, 41086			
City(ies) and County(ies) of Primary Service Area(s)	Owenton, Ghent, Carrollton, Sparta		Owen and Carroll	
Total HOPWA contract amount for this Organization	\$6,845			
Organization's Website Address www.nkyhealth.org	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.			
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>				

### 3. Subrecipient Information

In Chart 3, provide the following information for each subrecipient with a contract/agreement of \$25,000 or greater that assist the grantee or project sponsors to carry out their administrative or service delivery functions. 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 or other organizations beside the grantee.) These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

<b>Subrecipient Name</b>	Moveable Feast		<b>Parent Company Name, if applicable</b>	
<b>Name and Title of Contact at Contractor/ Sub-contractor Agency</b>	Terry Mullins			
<b>Email Address</b>	terrymullins@feastlex.org			
<b>Business Address</b>	1393 Trent Blvd.			
<b>City, County, State, Zip</b>	Lexington	KY	40517	Fayette
<b>Phone Number (included area code)</b>	859-252-2867		<b>Fax Number (include area code)</b>	
<b>Employer Identification Number (EIN) or Tax Identification Number (TIN)</b>	31-1604759			
<b>DUN &amp; Bradstreet Number (DUNs):</b>			<b>Central Contractor Registration (CCR): if applicable. Is the subrecipient's CCR status currently active?</b> (See pg 2 of instructions) <input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>North American Industry Classification System (NAICS) Code</b>				
<b>Congressional District of Business Address</b>	6			
<b>Congressional District of Primary Service Area</b>	6			
<b>Zip Code(s) of Primary Service Area(s)</b>	40502-40598			
<b>City (ies) and County (ies) of Primary Service Area(s)</b>	Lexington, Fayette County			
<b>Total HOPWA Subcontract Amount for this Organization</b>	\$30,000			

## **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:**

AVOL's Housing and Assistance Program (HAP) is based in Lexington (Fayette County), Kentucky and targets the traditionally underserved in Central/Southeastern Kentucky, including the chronically homeless and precariously housed, those just released from jail and alcohol or drug recovery programs, and persons in the later stages of HIV disease.

During the reporting period, AVOL's AIDS Housing Program has utilized its HOPWA funding to provide tenant-based rental assistance, short-term mortgage/rent/utility assistance, and supportive services to clients living in a 72-county service in central, eastern, and southeastern Kentucky.

AVOL has worked hard to establish clear policies and efficient procedures for our clients. We have also taken over administration of HOPWA funds from the two largest health departments in our service area. By streamlining our processes and consolidating services, we have been able to increase the amount of our direct client services by 50% over last year.

The primary desired outcome of the AVOL AIDS Housing Program is to increase the amount of housing assistance and related supportive services to eligible persons, in order to reduce or eliminate client risk of homelessness, assist clients in establishing and/or maintaining safe, affordable, stable permanent housing, increase client self-sufficiency as evidenced by an increase in income or reduced need for housing or other subsidies, and/or support and improve client access to healthcare and other supportive services.

### **Cumberland Valley District Health Department:**

The Cumberland Valley District Health Department Kentucky Care Coordinator Program administers the HOPWA grant to 31 counties in Southeastern Kentucky. These include Adair, Bell, Breathitt, Casey, Clay, Clinton, Cumberland, Floyd, Green, Harlan, Jackson, Johnson, Knott, Knox, Laurel, Lee, Leslie, Letcher, Magoffin, Martin, McCreary, Owsley, Perry, Pike, Pulaski, Rockcastle, Russell, Taylor, Wayne, Whitley, and Wolfe that are located in 4 different Area Development Districts: Lake Cumberland, Cumberland Valley, Kentucky River, and Big Sandy. The administrative office for this program is centrally located in London with the contact being Leslie Brown.

We provide short term rental/mortgage and utility assistance (STRMU) as well as a long term (TBRA) rent program to our clients who qualify and need the assistance. They must be at 80% or below the Area Median Income and HIV positive to be eligible for either of these programs.

Our long term rental program (TBRA) has just been implemented fiscal year 2008-09. We have had a positive response to this project. We had planned on having about 10 households assisted, and have ended up with serving 12, with 9 continuing at the end of the 08-09 fiscal year. By then end of the fiscal year 09-10, we had 10 clients on TBRA.

### **Heartland Cares, Inc.**

Heartland CARES, Inc. (HCI), located at 619 N. 30<sup>th</sup> 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-seven percent of our clients are either at or below the 300% federal poverty level, and last year we assisted 298 persons (207 households) with housing and the same number with supportive services from a total client case load of 362. 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 Team Leader, Laura Fry, Housing Counselor, Terry Stalions, Supervisor of Housing and Case Management, and Jayne Crisp, Interim Executive Director.

### **Matthew 25**

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

Housing case management and care coordination are one of the most important links for our clients. Clients are connected to HIV Specialty care, case management, life saving medications, stable and decent housing, nutritional services, support groups, 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 AIDS Services Inc. was incorporated in 1999 after 3 years of operation as a local 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 Christy Lions.

Our housing programs consist of HOPWA and a HOME TBRA program. HOPWA is utilized for supportive services including drug indigent programs to help patients obtain medication at no cost if un-insured. HOPWA is also utilized for STRMU. TBRA is utilized for long term rental subsidies and security deposits for rent and utilities.

Matthew 25 does have a waiting list for our TBRA program as we only are funded for 14 slots. Currently we have 2 people on the waiting list that are living with friends and family. Our waiting list 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.

#### Northern Kentucky Health Department

Northern Kentucky Health Department's (NKHD) Care Coordination Program provides case management and housing services to eight counties: Boone, Campbell, Carroll, Gallatin, Grant, Kenton, Owen, and Pendleton. STRMU assistance only is provided to Bracken County and three counties in Indiana (Ohio, Fayette, and Dearborn) through NKHD. Case management services for these counties are provided by other agencies. Owen and Carroll counties are eligible for HOPWA funding through the Kentucky Housing Corporation while the other counties mentioned are eligible for HOPWA funding through the City of Cincinnati.

NKHD currently has four case managers that are dedicated to providing supportive services to people living with HIV/AIDS in Northern Kentucky. Each one of these staff has been employed with NKHD at least eight years and is qualified, knowledgeable and experienced in working with the HIV/AIDS population. The case managers help clients with a variety of needs including but not limited to: medical and medication adherence, nutritional counseling, budgeting, housing referral and assistance, oral hygiene and dental care referrals, mental health and substance abuse referrals, insurance premium assistance, KADAP and non-KADAP medication assistance, medical financial assistance, transportation and food assistance, education and advocacy, and assistance with applications for SSA/Food Stamp benefits.

Over the past year, NKHD has provided STRMU assistance to three clients in Owen and Carroll Counties. Supportive Services in the way of case management has been provided to a total of eight clients. One additional client in Carroll County is over income for HOPWA funded activities but eligible for Ryan White services. Three of these nine clients have moved out of the service area during this grant year. One client has died leaving five clients residing in these two counties. All of these clients have stable housing without any immediate risk for homelessness. All have remained in medical care and have health insurance. Two clients are currently employed, two receive government benefits (ie: SSD/SSI and/or VA), and one receives child support.

The NKHD housing project goal is to maintain a continuum of care which includes a detailed housing plan to better assure our clients are getting the appropriate medical care and supportive services necessary to stabilize themselves and maintain their self-sufficiency. Providing Short-Term Rent, Utility and Mortgage (STRMU) assistance in conjunction with supportive medical case management services is the focus of our program. This is financially accomplished by receiving federal funding through HUD via the HOPWA program and from Ryan White Part B funds.

## **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.

**2. Outcomes Assessed.** Assess program goals against actual client outcomes for achieving housing stability, reducing risks of homelessness, and improving access to care. If current year results are lower than the national program targets (80 percent of HOPWA clients maintain housing stability, avoid homelessness and access care), please describe the steps being taken to achieve the national outcome goal in next operating year.

**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.

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

### **AVOL:**

The reporting period July 1, 2009-June 30, 2010 is concurrent with AVOL's 2009-2010 fiscal year. During this period, AVOL has noticed a continued increase in requests for assistance driven largely by national economic troubles and 9+% unemployment rates which have hit our most at-risk populations hardest. AVOL has begun staffing all client requests as a team to make sure our assistance is provided to the neediest clients who are most appropriate for each type of assistance.

Kentucky's Consolidated Housing Plan attempts to address chronic homelessness, and AVOL is aligned with this mission. We've supplemented our HOPWA formula and competitive grants with other grant and private funds in an attempt to move toward a 'housing first' approach to ending chronic homelessness. The majority of funding for this program was expended in supportive services and STRMU assistance for AVOL's 72 county service area. While the majority of our clients have successfully maintained stable housing, given the nature of HIV/AIDS, we anticipate providing continuing assistance to many of those clients in the future, several on a regular basis. At present, AVOL does not foresee any reason, provided continuing grant funding, that we will not be able to meet the housing needs of our clients.

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 River Foothills, Moveable Feast, the Bluegrass Care Clinic, the Lexington-Fayette County Health Department, the Cumberland Valley Regional Health Department, Bluegrass Mental Health & Retardation Board, God's Pantry, and Angel Food Ministries. AVOL is also a United Way of the Bluegrass Partner Agency.

In terms of technical assistance, AVOL would like to have additional training on HOPWA-TBRA, especially in the differences between HOPWA-TBRA and HOME-TBRA.

### **Cumberland Valley District Health Department:**

Cumberland Valley District Health Department has had several accomplishments with this program throughout the past year. We now have one person in charge of all housing issues, therefore giving more consistency and allowing for specialization.

The TBRA Program was started with a great success. Several of our STRMU clients were transitioned into the TBRA Program to better serve them for their continual need for housing assistance. With this assistance each month, they have been able to pay for other necessities and it helps our clients to maintain access to care. We encourage these clients to apply for Section 8 or public housing authority apartments. Several of our clients who have started with STRMU assistance, and transitioned in to our TBRA Program, are now in public housing apartments, with very little other needed assistance.

Our HOPWA Program is complemented by the Kentucky Care Coordinator Program, and with the Ryan White funding, we can help link the client to transportation, medications, medical visits, mental health, health insurance and other needs to provide a more holistic approach to care. Case management is also a big benefit for our HOPWA clients. We have 4 case managers in our care coordinator program who assist with all clients

### **Heartland Cares, Inc.**

1. Heartland CARES, Inc. (HCI) has continued to provide short-term/emergency housing assistance 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 96 individuals (73 households) with short-term/emergency funding and 28 individuals (22 households) through Long Term HOPWA. 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 programs received assistance.

2. In the 2009-2010 fiscal year, we projected that we would provide tenant-based rental assistance to 15 clients. With the use of Long Term HOPWA we have assisted 28 individuals (22 households) with tenant-based rental assistance. Our estimation of STRMU assistance was at 65 and in the 09-10 year we

provided STRMU assistance to 96 clients (73 households). For supportive services in conjunction with HOPWA housing activities we assisted 128 households, far above and beyond of the anticipated 80. For supportive services not in conjunction with HOPWA our goal was 80 households assisted and our actual number assisted was 79. The actual outcomes through this grant were moderate this fiscal year because Heartland CARES, Inc. had access to a HOPWA SPNS grant (HOPWA SPNS grant will end as of 08/31/2010) that has substance abuse as a qualifying factor for eligibility. As many HIV/AIDS clients who applied also had substance use issues, they were able to utilize funds through the SPNS grant.

3. 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 Baren 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. The technical assistance needed at this time would be in the form of training in addressing the issue of extremely low fair market rent for the extreme Western Kentucky counties of the Purchase District. Affordable rental housing in the Purchase District is becoming non existent. 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.

#### **Matthew 25**

**1. OUTPUTS Reported:** 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. Outputs equal 53 unduplicated persons received STRMU assistance this past year, and our goal to meet the needs of 125 persons with supportive services was exceeded by providing services to 226 unduplicated persons living with HIV.

**2. Outcomes Assessed:** Matthew 25 STRMU program results in 53 clients remaining in stable permanent housing. 226 clients received case management for support for stable housing and access to HIV specialty care.

**3. Coordination** across 15 counties is a huge job, however with 3 care coordinators (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. 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 50% of those with some form of income.

**4. Technical Assistance:** Gathering data utilizing HMIS and completion of reports.

NKHD receives a minimal amount of funding to provide STRMU and supportive services to Owen and Carroll Counties primarily due to the low number of clients residing in these counties and existing clients not meeting the eligibility requirements for STRMU assistance. This has created a challenge in spending this funding within the timeframe allotted. Therefore, NKHD has decided not to apply for new grant funding until the existing funds are spent. NKHD continues to maintain a positive relationship with community agencies and medical providers that would potentially refer new clients to our case management program. STRMU assistance is distributed based on eligibility for assistance and need as outlined in the client's individual housing plan. At this time three of the five clients residing in these counties won't need STRMU assistance next year based on their current living arrangements and/or financial circumstances. Each of these clients however need supportive case management services to maintain access to care and support.

NKHD exceeded its goal in providing supportive services to clients residing in Owen and Carroll Counties. The target goal was six and eight were actually served. NKHD did not meet the goal of assisting six clients with STRMU over the past year. The program only served three. Despite not achieving all of the program's goals NKHD is proud to acknowledge that each one of these 8 clients live in a stable living environment with reduced risk for homelessness. Each one of these clients have maintained their medical appointments over the past year, have health insurance to cover most medical costs, and maintain overall good health as a result of medication compliance. These things would not be possible if these clients didn't have supportive case management services in place. Assisting with transportation, access to KADAP, financial assistance for health insurance premiums, and continued collaboration with medical providers help these clients stay as healthy as possible. NKHD is above the national program targets based on the number of clients residing in these two counties.

NKHD collaborates with many agencies and institutions in order to provide quality supportive services to people living with HIV/AIDS. NKHD works with Holmes Hospital in Cincinnati, Infectious Disease Consultants of Northern Kentucky, Infectious Disease Consultants of Cincinnati, VA Hospital in Cincinnati, Bluegrass Care Clinic in Lexington, and the WINGS Clinic in Louisville so that NKHD clients receive specialized medical care. NKHD collaborates with several local pharmacies

that provide medications to our clients, including the Bluegrass Care Clinic pharmacy, which dispenses anti-retroviral therapy drugs for KADAP. NKHD continues to coordinate the transferring of case management services with other HIV service providers including Volunteers of America in Louisville and Bluegrass Care Clinic when HIV/AIDS clients move in or out of the Northern Kentucky area. NKHD works collaboratively with the University of Louisville Dental School which provides free dental care to our clients. NKHD maintains a good working relationship with Three Rivers District Health Department which on occasion refers newly diagnosed clients to our agency for services. NKHD has a long standing relationship with a non-profit local organization called AIDS Volunteers of Northern Kentucky (AVNK). AVNK is primarily an organization that offers social support to people living with HIV/AIDS. The HIV/AIDS Care Coordination program also works collaboratively with agencies that provide mental health services (ie: Northkey Community Care), substance abuse treatment (ie: Transitions), transportation services (ie: Miller Cab Company and Community Yellow Cab), housing assistance (ie: local landlords, Community Action Commission, Section 8), and primary medical care (ie: St. Elizabeth Healthcare and HealthPoint Family Care).

No technical assistance needs at this time.

### 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, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

<input 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 checked="" type="checkbox"/> Eligibility	<input type="checkbox"/> Technical Assistance or Training
<input checked="" type="checkbox"/> Supportive Services	<input type="checkbox"/> Credit History	<input checked="" type="checkbox"/> Rental History	<input checked="" type="checkbox"/> Criminal Justice History
<input checked="" type="checkbox"/> Housing Affordability	<input type="checkbox"/> Other, please explain further		

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.

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

AVOL: A barrier that continues to become more and more evident among several of our clients is that of multiple diagnoses, or perhaps more specifically, lack of diagnoses of mental or dementia issues that impede maintenance of permanent, stable housing. Mental health concerns, along with substance abuse, are leading factors in the housing instability of a large number of our clients.

An increasing number of AVOL's clients are Spanish-speaking, which proves to be a challenge in our mono-lingual service area. AVOL has recently been approved to hire an AmeriCorps Build Corps member to help us with capacity-building efforts to better serve the Spanish-speaking community, including providing translation services for our program materials, interpretation for case management, and general cultural competency for dealing with this growing, high-risk group.

Public information about AVOL's Housing Program is available informally through brochures, AVOL's website, etc. Additionally, AVOL generates an annual report that provides a programmatic and fiscal overview of the agency. AVOL's OMB single-line financial audits are also available to the public upon request.

Cumberland Valley: One of the greatest barriers for our HOPWA clients is HOPWA's inability to cover the first months' rent and deposits, both for housing and utilities. Also, for the past year, the utility bills have fluctuated so much that it has led to an increase for the need for STRMU assistance to keep clients' utilities on. Our clients with limited income already have stretched their money as far as they can, and cannot afford a utility bill that has almost tripled since last year. We have encountered many situations where phone calls or letters have had to be made to keep clients' utilities on.

The area that our agency covers is very rural. Most people are not well educated about HIV/AIDS and are very judgmental and generally afraid of the people who have it. The stigma associated with being HIV/AIDS infected can be very mentally challenging for many of our clients. Some fear for their safety in some of the communities they live in, if word were to get out that they were positive. This is a major stress factor for most clients.

The availability of safe, decent housing in this area can sometimes be hard to find as well. We encourage our clients to apply for Section 8, but there have been waiting lists for this and clients may get discouraged. This did open for a couple months at the beginning of the year and a majority got on the waiting list. Some clients are not physically or mentally able to look for affordable housing on their own, especially the ones with no transportation.

Heartland Cares 1. The inability of HOPWA to cover the first month's rent and deposit as well as utility deposits continues to be a barrier that we deal with and attempt to overcome each day. The Fair Market Rents, particularly in the Purchase District, on the one bedroom units, are 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 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. 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 "HCI" as the payer on them so that the association with Heartland CARES, Inc. is not so 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. 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.

Matthew 25: Stigma continues to be the highest and most feared and perceived barrier that our clients must overcome. Many are afraid to receive services for fear someone will find out about their HIV status. This fear is particularly higher in our African-American and Hispanic clients.

Rural areas are another barrier we face. Some of the most rural counties do not have housing units available that meet affordable and decent safe living needs. Clients living far away also have very limited transportation available to connect to services and entitlements such as SSI, SSDI, Medicaid, food stamps. Many of our HIV+ clients have a history of drug charges and have burnt many bridges to family and housing. We attempt to overcome these barriers on a case by case situation, many times speaking on behalf of the clients progress in recovery. Having a case manager often helps negotiate with land lords to give clients another chance.

NKHD continues to experience barriers in meeting and identifying the needs of clients in our rural communities. We have a very small number of clients that live in Owen and Carroll counties due to minimal jobs available, no public transportation, minimal rental housing, and long distance to travel to medical care and social services. People residing in these counties are often reluctant to get HIV testing due to stigma and denial about risk. Our efforts to make the case management program and prevention services visible to the community have been primarily through word of mouth by building relationships with existing agencies and medical providers so they know the services we offer.

Staff availability to outreach to the Hispanic community has been limited despite an increasing number of Hispanic people living in these two counties. We have made some contacts in the community but language and confidentiality continue to be barriers in effectively reaching this population. Currently our program uses phone interpretation services through Propio and face to face interpretation services through Affordable Language Services.

Transportation continues to be a barrier. There is no public transportation available so assistance with cabs or gasoline to make medical appointments is often needed. Available housing that is also affordable is another barrier in rural counties. Housing is often spread out away from places like grocery stores, medical offices, pharmacies, etc. Sometimes available housing is substandard in rural counties. Fortunately all of our clients living in these two counties have secure housing. However if this housing was lost due to eviction or some other reason it may be difficult to secure new housing within these counties.

NKHD has minimized the risk for homelessness among our Northern Kentucky clients through supportive case management services, STRMU assistance, and continued coordination with community providers. Our program works hard to ensure that services aren't duplicated and the clients served by the program have the resources they need to live healthier lives.

As mentioned above, there continues to be a limited amount of resources and support services for persons living with HIV/AIDS in these counties. Confidentiality is also a concern. These counties are small and people know each other and share information that should be kept confidential. Despite these issues that plague almost all rural communities around the country, NKHD staff is committed to helping any case management client maintain suitable housing and improve their access to care.

**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 housing assistance but are not currently served by HOPWA in this service area.

In Line 1, report the total unmet need of the geographical service area, as reported in *Unmet Needs for Persons with HIV/AIDS*, Table 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.*

In Rows a through c, enter the number of HOPWA-eligible households by type of housing assistance whose housing needs are not met. For an approximate breakdown of overall unmet need by type of housing assistance refer to the Consolidated or Annual Plan (s), CPMP tool or local distribution of funds.

**1. Assessment of Unmet Need for HOPWA-eligible Households**

1. Total number of households that have unmet housing needs	=
<b>From Item 1, identify the number of households with unmet housing needs by type of housing assistance</b>	
a. Tenant-Based Rental Assistance (TBRA)	=
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	=
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	=

**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)

= Data from project sponsors or housing providers, including waiting lists for assistance or other assessments on need
= Data from prisons or jails on persons being discharged with HIV/AIDS, if mandatory testing is conducted
= Data from local Ryan White Planning Councils or reported in CARE Act Data Reports, e.g. number of clients with permanent housing
= 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**

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.

[1] Sources of Leveraging		Total Amount of Leveraged Dollars (for this operating year)	
		[2] Housing Assistance	[3] Supportive Services and other non-direct housing costs
1.	Program Income	=	=
2.	Federal government (please specify):	=	=
	Kentucky Hearth Stimulus	16,274	8,333
	HOME TBRA	1154	
	Ryan White	4394	1,197,956
	HOME	25,000	=
	SHP Permanent Housing Program	6,000	=
	SHP Transitional Housing Program	2,085	37,875
	CHOW		40,700
	Care Ware Database		1,600
	Cincinnati HOPWA	96,300	29,814
	Cincinnati Health Network		16,500
3.	State government (please specify)	=	=
	844 State Money	12,500	63,455
	State Restricted Funds, N. KY	=	81,583
		=	=
		=	=
4.	Local government (please specify)	=	=
	N. KY Local Government	=	62,663
		=	=
		=	=
5.	Foundations and other private cash resources (please specify)	=	=
	General Fund Matthew 25		2,000
	Bluegrass Foundation	4,888	2,278
	United Way of the Bluegrass	8,003	12,707
	United Way, Heartland Cares	=	10,000
	AVNK	=	= 1,000
6.	In-kind Resources	=	=
7.	Resident rent payments in Rental, Facilities, and Leased Units	=	=
8.	Grantee/project sponsor (Agency) cash AVOI	=	= 229
9.	<b>TOTAL (Sum of 1-7)</b>	<b>= 176,598</b>	<b>= 1,568,693</b>

**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**

	<b>HOPWA Performance Planned Goal and Actual</b>				Output Households				Funding	
					HOPWA Assistance		Non-HOPWA			
					a.	b.	c.	d.	e.	f.
					Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
<b>Housing Subsidy Assistance</b>										
<b>Output Households</b>										
1.	Tenant-Based Rental Assistance	30	39	27	45	93,809	81,346			
2a.	Households in permanent housing facilities that receive operating subsidies/leased units									
2b.	Households in transitional/short-term housing facilities that receive operating subsidies/leased units									
3a.	Households in permanent housing facilities developed with capital funds and placed in service during the program year									
3b.	Households in transitional/short-term housing facilities developed with capital funds and placed in service during the program year									
4.	Short-Term Rent, Mortgage and Utility Assistance	278	290	3	4	187,431	132,113			
5.	Adjustments for duplication (subtract)		8							
6.	<b>Total Housing Subsidy Assistance</b>	308	321	30	49	281,240	213,459			
<b>Housing Development (Construction and Stewardship of facility based housing)</b>										
<b>Output Units</b>										
7.	Facility-based units being developed with capital funding but not opened (show units of housing planned)	Na	Na	Na	Na	Na	Na			
8.	Stewardship Units subject to 3 or 10 year use agreements	Na	Na	Na	Na					
9.	<b>Total Housing Developed</b>									
<b>Supportive Services</b>										
<b>Output Households</b>										
10a.	Supportive Services provided by project sponsors also delivering HOPWA housing assistance	Na	413			79,066	64,836			
10b.	Supportive Services provided by project sponsors serving households who have other housing arrangements	Na	201			80,517	80,517			
11.	Adjustment for duplication (subtract)	Na	3							
12.	<b>Total Supportive Services</b>	Na	611			159,583	145,353			
<b>Housing Placement Assistance Activities</b>										
13.	Housing Information Services	150	300			23,182	22,716			
14.	Permanent Housing Placement Services									
15.	Adjustment for duplication									
16.	<b>Total Housing Placement Assistance</b>	150	300			23,182	22,716			
<b>Grant Administration and Other Activities</b>										
17.	Resource Identification to establish, coordinate and develop housing assistance resources					25,757	24,949			
18.	Technical Assistance (if approved in grant agreement)									
19.	Grantee Administration (maximum 3% of total HOPWA grant)									
20.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					42,228	38,952			
<b>Total Expenditures for program year (Sum of rows 6, 9, 12, 16, and 20)</b>		458	1232	30	49	531,990	445,429			

## 2. Listing of Supportive Services

Report on the use of HOPWA funds for all supportive services. In Rows 1 through 16, provide the (unduplicated) total of all households and expenditures for each type of supportive service for all project sponsors.

Supportive Services		Number of <u>Households</u> Receiving HOPWA Assistance	Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance		
2.	Alcohol and drug abuse services		
3.	Case management/client advocacy/ access to benefits & services	604	110,177
4.	Child care and other child services		
5.	Education		
6.	Employment assistance and training		
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)	38	
10.	Meals/nutritional services	73	30,089
11.	Mental health services		
12.	Outreach		
13.	Transportation	77	1460
14.	Other Activity (if approved in grant agreement). Specify:		
15.	<b>Adjustment for Duplication (subtract)</b>	188	
16.	<b>TOTAL Households receiving Supportive Services (unduplicated)</b>	604	141,726

**End of PART 3**

**Part 4: Summary of Performance Outcomes**

HOPWA Long-term Performance Objective: *Eighty percent of HOPWA clients will maintain housing stability, avoid homelessness, and access care each year through 2011.*

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

In Column 1, report the total number of eligible households that received HOPWA housing assistance, by type. In Column 2, enter the number of households continuing to access each type of housing assistance, the following year. In Column 3, report the housing status of all households that exited the program. Columns 2 (Number of Households Continuing) and 3 (Exited Households) summed will equal the total households reported in Column 1. *Note: Refer to the housing stability codes that appear in Part 5: Worksheet - Determining Housing Stability Outcomes.*

[A] Permanent Housing Assistance	[1] Total Number of Households Receiving Housing Assistance	[2] Assessment: Number of Households Continuing with this Housing (per plan or expectation for next year)		[3] Assessment: Number of Exited Households and Housing Status	
Tenant-Based Rental Assistance	= 39	= 23		1 Emergency Shelter/Streets	=
				2 Temporary Housing	=
				3 Private Housing	= 1
				4 Other HOPWA	= 4
				5 Other Subsidy	= 9
				6 Institution	=
				7 Jail/Prison	= 1
				8 Disconnected/Unknown	= 1
				9 Death	=
Permanent Supportive Housing Facilities/Units	=	=		1 Emergency Shelter/Streets	=
				2 Temporary Housing	=
				3 Private Housing	=
				4 Other HOPWA	=
				5 Other Subsidy	=
				6 Institution	=
				7 Jail/Prison	=
				8 Disconnected/Unknown	=
				9 Death	=
[B] Transitional Housing Assistance	[1] Total Number of Households Receiving Housing Assistance	[2] Of the Total Number of Households Receiving Housing Assistance this Operating Year		[3] Assessment: Number of Exited Households and Housing Status	
Transitional/Short-Term Supportive Facilities/Units	=	Total number of households that will continue in residences:	=	1 Emergency Shelter/Streets	=
		2 Temporary Housing		=	
		3 Private Housing		=	
		4 Other HOPWA		=	
		Total number of households whose tenure exceeded 24 months:	=	5 Other Subsidy	=
		6 Institution		=	
		7 Jail/Prison		=	
		8 Disconnected/unknown		=	
		9 Death		=	

**Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness (Short-Term Housing Assistance)**

Report the total number of households that received STRMU assistance in Column 1. In Column 2, identify the result of the housing assessment made at time of assistance, or updated in the operating year. (Column 3 provides a description of housing outcomes; therefore, data is not required.) In Row 1a, enter the total number of households served in the prior operating year that received STRMU assistance this year. In Row 1b, enter the total number of households that received STRMU Assistance in the 2 prior operating years that received STRMU assistance this year. *Note: The sum of Column 2 should equal the number of households reported in Column 1.*

**Assessment of Households receiving STRMU Assistance**

[1] STRMU Housing Assistance	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
= 290	Maintain Private Housing without subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support)	= 75	<i>Stable/Permanent Housing (PH)</i>
	Other Private Housing without subsidy	= 3	
	Other HOPWA support (PH)	= 27	
	Other housing subsidy (PH)	= 18	
	Institution (e.g. residential and long-term care)	=	
	Likely to maintain current housing arrangements, with additional STRMU assistance	= 153	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
	Transitional Facilities/Short-term (e.g. temporary or transitional arrangement)	= 8	
	Temporary/non-permanent Housing arrangement (e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)	=	
	Emergency Shelter/street	=	<i>Unstable Arrangements</i>
	Jail/Prison	= 1	
	Disconnected	= 4	
	Death	= 1	<i>Life Event</i>
	1a. Total number of households that received STRMU assistance in the prior operating year, that also received STRMU assistance in the current operating year.		
1b. Total number of those households that received STRMU assistance in the two (2 years ago) prior operating years, that also received STRMU assistance in the current operating year.			= 41

### Section 3. HOPWA Outcomes on Access to Care and Support

#### 1A. Status of Households Accessing Care and Support by Project Sponsors delivering HOPWA Housing Assistance/Housing Placement/Case Management

Use Table 1 A for project sponsors that provide HOPWA housing assistance/housing placement with or without case management services. In Table 1A, identify the number of client households receiving any type of HOPWA housing assistance that demonstrated improved access or maintained connections to care and support within the program year by: having a housing plan; having contact with a case manager/benefits counselor; visiting a primary health care provider; accessing medical insurance/assistance; and accessing or qualifying for income benefits. *Note: For information on types and sources of income and medical insurance/assistance, refer to Charts 1C and 1D.*

Categories of Services Accessed	Households Receiving Housing Assistance within the Operating Year	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing.	240	Support for Stable Housing
2. Has contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan..	240	Access to Support
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan,	240	Access to Health Care
4. Has accessed and can maintain medical insurance/assistance.	236	Access to Health Care
5. Successfully accessed or maintained qualification for sources of income.	179	Sources of Income

#### 1B. Number of Households Obtaining Employment

In Table 1B, identify the number of recipient 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. *Note: This includes jobs created by this project sponsor or obtained outside this agency.*

Categories of Services Accessed	Number of Households that Obtained Employment	Outcome Indicator
Total number of households that obtained an income-producing job	11	Sources of Income

#### Chart 1C: Sources of income include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> <li>• Earned Income</li> <li>• Unemployment Insurance</li> <li>• Supplemental Security Income (SSI)</li> <li>• Social Security Disability Income (SSDI)</li> <li>• Veteran's Disability Payment</li> <li>• General Assistance, or use local program name</li> <li>• Temporary Assistance for Needy Families (TANF) income, or use local program name</li> </ul>	<ul style="list-style-type: none"> <li>• Veteran's Pension</li> <li>• Pension from Former Job</li> <li>• Child Support</li> <li>• Alimony or Other Spousal Support</li> <li>• Retirement Income from Social Security</li> <li>• Private Disability Insurance</li> <li>• Worker's Compensation</li> </ul>
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#### Chart 1D: Sources of medical insurance and assistance include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> <li>• MEDICAID Health Insurance Program, or local program name</li> <li>• Veterans Affairs Medical Services</li> <li>• State Children's Health Insurance Program (SCHIP), or local program name</li> </ul>	<ul style="list-style-type: none"> <li>• MEDICARE Health Insurance Program, or local program name</li> <li>• AIDS Drug Assistance Program (ADAP)</li> <li>• Ryan White-funded Medical or Dental Assistance</li> </ul>
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**2A. Status of Households Accessing Care and Support through HOPWA-funded Services receiving Housing Assistance from Other Sources**

In Table 2A, identify the number of client households served by project sponsors receiving HOPWA-funded housing placement or case management services who have other and housing arrangements that demonstrated improved access or maintained connections to care and support within the program year by: having a housing plan; having contact with a case manager/benefits counselor; visiting a primary health care provider; accessing medical insurance/assistance; and accessing or qualifying for income benefits. *Note: For information on types and sources of income and medical insurance/assistance, refer to Charts 2C and 2D.*

Categories of Services Accessed	Households Receiving HOPWA Assistance within the Operating Year	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing.	417	Support for Stable Housing
2. Successfully accessed or maintained qualification for sources of income.	192	Sources of Income
3. Had contact with a primary health care provider consistent with the schedule specified in clients individual service plan.	422	Access to Health Care
4. Has accessed and can maintain medical insurance/assistance.	422	Access to Health Care
5. Has contact with case manager, benefits counselor, or housing counselor consistent with the schedule specified in client's individual service plan.	422	Access to Support

**2B. Number of Households Obtaining Employment**

In Table 2B, identify the number of recipient 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. *Note: This includes jobs created by this project sponsor or obtained outside this agency.*

Categories of Services Accessed	Number of Households that Obtained Employment	Outcome Indicator
Total number of households that obtained an income-producing job	5	Sources of Income

**Chart 2C: Sources of income include, but are not limited to the following (Reference only)**

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>• Earned Income</li> <li>• Unemployment Insurance</li> <li>• Supplemental Security Income (SSI)</li> <li>• Social Security Disability Income (SSDI)</li> <li>• Veteran's Disability Payment</li> <li>• General Assistance, or use local program name</li> <li>• Temporary Assistance for Needy Families (TANF) income, or use local program name</li> </ul> | <ul style="list-style-type: none"> <li>• Veteran's Pension</li> <li>• Pension from Former Job</li> <li>• Child Support</li> <li>• Alimony or Other Spousal Support</li> <li>• Retirement Income from Social Security</li> <li>• Private Disability Insurance</li> <li>• Worker's Compensation</li> </ul> |
|--|--|

**Chart 2D: Sources of medical insurance and assistance include, but are not limited to the following (Reference only)**

- |   |   |
|---|---|
| <ul style="list-style-type: none"> <li>• MEDICAID Health Insurance Program, or local program name</li> <li>• Veterans Affairs Medical Services</li> <li>• State Children's Health Insurance Program (SCHIP), or local program name</li> </ul> | <ul style="list-style-type: none"> <li>• MEDICARE Health Insurance Program, or local program name</li> <li>• AIDS Drug Assistance Program (ADAP)</li> <li>• Ryan White-funded Medical or Dental Assistance</li> </ul> |
|---|---|

**End of PART 4**

## **PART 5: Worksheet - Determining Housing Stability Outcomes**

1. This chart is designed to assess program results based on the information reported in Part 4.

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

### **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 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: Certification of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY)**

Grantees that use HOPWA funding for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for HOPWA eligible individuals for at least ten years. If non-substantial rehabilitation funds were used they are required to operate for at least three years. Stewardship begins once the facility is put into operation. This Annual Certification of Continued HOPWA Project Operations is to be used in place of other sections of the APR, in the case that no additional HOPWA funds were expended in this operating year at this facility that had been acquired, rehabilitated or constructed and developed in part with HOPWA funds.

**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 Leveraging**

Housing Assistance	Number of Units Receiving Housing Assistance with HOPWA funds	Amount of Leveraging from Other Sources Used during the Operating Year
Stewardship units (developed with HOPWA funds but no current operations or other HOPWA costs) subject to 3 or 10 year use periods		

**3. Details of Project Site**

Name of HOPWA-funded project site	
Project Zip Code(s) and Congressional District(s)	
Is the address of the project site confidential?	<input type="checkbox"/> Yes, protect information; do not list. <input type="checkbox"/> Not confidential; information can be made available to the public.
If the site address is not confidential, please provide the contact name, phone, email, and physical address, if different from business 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 hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.*

Name & Title of Authorized Official	Signature & Date (mm/dd/yy)
Name & Title of Contact at Grantee Agency (person who can answer questions about the report and program)	Contact Phone (with area code)

**End of PART 6**