

City of Memphis

**Draft
Consolidated Annual Performance and Evaluation
Report**

For Housing and Community Development

Program Year 2015/Fiscal Year 2016

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City of Memphis
Consolidated Annual Performance Evaluation Report
FY 2016
Table of Contents

	<u>Page Number</u>
CR-05 Goals and Outcomes	1
Proposed vs. Actual Outcomes	3
Assessment of Use of Funds	8
CR-10 Racial and Ethnic Composition of Families Assisted	9
CR-15 Resources and Investments	10
Geographic Distribution	10
Leveraging	12
HOME Match Report	13
HOME MBE/WBE Report	14
Relocation and Property Acquisition	15
CR-20 Affordable Housing	16
CR-25 Homeless and Other Special Needs	19
CR-30 Public Housing	22
CR-35 Other Actions	24
CR-40 Monitoring	30
Citizen Participation Plan	31
CR-45 CDBG Narratives	32
CR-50 HOME Narratives	33
CR-55 HOPWA Narratives	36
CR-60 ESG Narratives	38

Attachments

Expenditure Reports

CDBG

HOME

ESG

HOPWA

PR-26 CDBG Financial Summary Report

Loan Status Report

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan.

91.520(a)

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

The City of Memphis program year 2015/fiscal year 2016 (FY16) Consolidated Annual Performance Evaluation Report (CAPER) outlines the progress that the City of Memphis, Division of Housing and Community Development (HCD) has made in carrying out its strategic and annual action plan for the period of July 1, 2015 to June 30, 2016. The grants reported on for this period include the Community Development Block Grant (CDBG), HOME Investment Partnership funds, the Emergency Shelter Grant (ESG) Program, and Housing Opportunities for Persons with AIDS (HOPWA).

The CAPER provides HCD the opportunity to evaluate its efforts in following an approved Consolidated Plan and to examine the impact of its housing and community development programs in the Memphis community. The 2014-2016 Consolidated Plan identified four categories of projects, affordable housing, homeless, non-homeless special needs, and non-housing community development as described in Tables 1 and 2 below. Significant areas of accomplishment include the following highlights.

Under affordable housing, HCD provided down payment assistance to 11 low and moderate income homebuyers using HOME funds. An additional 18 were provided down payment assistance through the City-funded portion of the program, which has a higher income limit. Community Housing Development Organizations (CHDOs) contributed to meeting housing needs through the construction of four housing units and the acquisition and rehabilitation of seven rental housing units. New construction of three rental units and the rehabilitation of one unit were underway at the end of FY2016. CDBG funds were used to rehab vacant and foreclosed homes in ten targeted zip codes. In FY16, 37 foreclosed homes were acquired, 26 were rehabilitated and ten of these were occupied at the end of FY16. HOME funds were used to help complete the Cleaborn Homes HOPE VI project, assisting 35 HOME units in the final phase of the project. A total of 362 units were developed over four phases.

Under the homeless category, HCD provided Emergency Solutions funding to nine agencies to serve a total of 1565 people. 1206 persons were assisted through the HESG Shelter Category, 153 assisted through the HESG Homeless Prevention Category, 250 assisted through street outreach, and 187 assisted through the HESG Rapid Re-Housing Category. CDBG funds were also used for activities that provided services to homeless persons and families, including employment services, assessments and referrals, housing assistance, and other support services. 14,722 persons were assisted through these programs.

In the non-homeless special needs category, 2985 persons were assisted through programs funded with CDBG funds. HOPWA funds were used to provide assistance to 959 persons including 424 persons that

were served through short-term rent, mortgage, and utility assistance to prevent homelessness, 96 persons provided tenant-based rental assistance, 20 persons provided permanent housing units, and 73 persons provided with transitional short term housing.

Under non-housing community development, CDBG funds were used to complete the rehab a four bay commercial strip center in Frayser that provides retail/commercial space for businesses that benefit a low and moderate income area. CDBG were also used for public service activities that benefited 1797 people. Funds were also expended for the Mid-South Food Bank to provide food to 115 agencies and planning activities including the development of neighborhoods plans for Memphis Heritage Trail, Riverview Kansas, Aerotropolis. City funds were used to create or retain 295 jobs and provided 31 loans to small businesses totaling \$11,916,733.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

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

As shown in Tables 1 and 2 below, HCD has made projected outcomes for many of the goals and objectives and in many cases, has exceeded meeting these projected outcomes.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Develop permanent supportive housing & facilities	Non-Homeless Special Needs	HOPWA: \$400,000	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	60	627	1045%	20	96	480%
Develop permanent supportive housing & facilities	Non-Homeless Special Needs	HOPWA: \$300,000	Develop Permanent Supportive Housing & Facilities	Household Housing Unit	30	7	23%	10	7	70%
Develop permanent supportive housing & facilities	Non-Homeless Special Needs	CDBG: \$150,000	HIV/AIDS Housing Operations	Household Housing Unit	45	52	115%%	15	20	133%%

Develop transitional housing/support services	Non-Homeless Special Needs	HOPWA: \$300,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	300	763	254%	100	424	339%
End Homelessness for the Chronically Homeless	Homeless	CDBG/HOME: \$250,000	Homeless Person Overnight Shelter	Households Assisted	180	16675		60	15862	
End Homelessness for the Chronically Homeless	Homeless	ESG: \$75,000	Homeless Prevention	Household Housing Unit	60	403	671%	20	403	2014%
Increase mixed-income/special needs housing choice	Affordable Housing Non-Homeless Special Needs	HOME: \$1,250,000	Rental units constructed	Household Housing Unit	150	316	210%	50	89	178%
Increase mixed-income/special needs housing choice	Affordable Housing Non-Homeless Special Needs	HOME: \$1,250,000	Rental units rehabilitated	Household Housing Unit	30	98	326%	10	7	70%
Increase/expand accessible housing options	Affordable Housing	HOME: \$1,250,000	Homeowner Housing Added	Household Housing Unit	45	59	131%	15	11	73%
Increase/expand accessible housing options	Affordable Housing	HOME/CDBG: \$1,250,000	Homeowner Housing Rehabilitated	Household Housing Unit	60	88	146%	20	30	150%

Preserve the existing housing stock	Affordable Housing	CDBG: \$ 300,000	Rental units rehabilitated	Household Housing Unit	30	98	326%	10	7	70%
Preserve the existing housing stock	Affordable Housing	CDBG: \$ 300,000	Homeowner Housing Rehabilitated	Household Housing Unit	60	88	146%	20	30	150%
Production of affordable rental housing	Affordable Housing Public Housing	CDBG: \$350,000	Rental units constructed	Household Housing Unit	30	316	1053%	10	89	890%
Production of affordable rental housing	Affordable Housing Public Housing	HOME: \$750,000	Rental units rehabilitated	Household Housing Unit	60	98	163%	20	7	35%
Provide tenant-based rental assistance	Non-Homeless Special Needs	HOME/HOPWA: \$500,000	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	65	651	1001%	5	152	3040%
Rapid Re-Housing of homeless persons & families	Homeless	ESG: \$150,000	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	60	718	1196%	20	187	935%
Secure housing for homeless persons & families	Homeless	HOME: \$150,000 ESG: \$50,000	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	116	896	779%	38	339	892%

Secure housing for homeless persons & families	Homeless	CDBG: \$75,000	Homeless Person Overnight Shelter	Household Housing Unit	98	16675			14726	
Support job training/placement and job creation	Non-Housing Community Development	CDBG: \$150,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50	947	1894%	16	461	2881%
To help fund public services and facilities	Non-Housing Community Development	CDBG: \$900,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2000	19664		666	3890	
To help fund public services and facilities	Non-Housing Community Development	CDBG: \$900,000	Public service activities Low/Moderate Income Housing Benefit	Persons Assisted	600	414	69%	200	160	80%
To plan neighborhoods of choice via area targeting	Affordable Housing Non-Housing Community Development	HOME: \$1,000,000	Rental units constructed	Household Housing Unit	30	316	1053%	10	89	890%

To plan neighborhoods of choice via area targeting	Affordable Housing Non-Housing Community Development	CDBG: \$ 500,000	Rental units rehabilitated	Household Housing Unit	30	98	326%	10	7	70%
To plan neighborhoods of choice via area targeting	Affordable Housing Non-Housing Community Development	HOME: \$500,000	Homeowner Housing Added	Household Housing Unit	60	59	98%	20	11	55%
To plan neighborhoods of choice via area targeting	Affordable Housing Non-Housing Community Development	CDBG: \$ 500,000	Homeowner Housing Rehabilitated	Household Housing Unit	60	88	146%	20	30	150%

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

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

The City of Memphis used Community Development Block Grant (CDBG) funding for housing rehabilitation of single family homes purchased through the City's Neighborhood Stabilization Program and in partnership with the Memphis Center for Independent Living to make modifications to homes that need to be made accessible for persons with disabilities. CDBG funds were also used to fund the operating costs of tenant based rental assistance programs. HOME funds were used to acquire, rehab and construct single family and multi family housing for rental and homeownership opportunities. HOME funds were also used to provide tenant based rental assistance for special needs populations and to construct 50 units of affordable rental housing for senior citizens.

CDBG was used for public services that respond to the needs of the elderly, youth, victims of domestic violence, limited English-speaking persons, homeless, persons with disabilities, persons with a mental illness, and other special needs populations. In FY2016, funds were used for programs that provided advocacy for children, summer enrichment, safety training for victims of domestic violence, employment and training opportunities, legal advocacy for immigrants and other services for special needs populations. HCD also utilized CDBG funds for a variety of activities that provided needed services to homeless persons and families, including a housing referral hotline, expanding an intake assessment and referral services for homeless families.

CR-10 - Racial and Ethnic composition of families assisted

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

91.520(a)

	CDBG	HOME	HOPWA	ESG
White	1,707	9	43	66
Black or African American	12,698	145	905	1,714
Asian	45	0	0	0
American Indian or American Native	6	0	0	0
Native Hawaiian or Other Pacific Islander	13	0	0	0
Total	14,469	154	948	1,780
Hispanic	1052	0	4	15
Not Hispanic	31	0	8	0

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

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG		10,347,353	9,593,987
HOME		2,710,360	2,905,879
HOPWA		548,288	2,459,615
ESG		2,848,832	687,689

Table 3 – Resources Made Available

Narrative

In FY2016, services provided through the CDBG program were concentrated primarily in low/moderate income neighborhoods. Most areas of the City are low and moderate income areas per HUD definition (51% or more of people within an area have incomes 80% or below the Median Family Income). Other programs operate on a citywide basis but serve only low and moderate income persons. HOME funds must be utilized for housing activities benefiting low and moderate income people and are targeted accordingly.

In addition to working in low and moderate income areas, HCD utilizes a targeted approach to neighborhood revitalization. HCD also recognizes that neighborhoods have distinct needs and must have different revitalization strategies and approaches to redevelopment. To accomplish this, HCD engages in community planning efforts, working closely with neighborhood-based organizations and other City Divisions, including the Office of Planning and development to identify what is needed in a particular community. HCD collects, analyzes and monitors data to identify underserved areas and uses Geographic Information Systems (GIS) to map existing conditions and to track progress made in targeted areas. HCD also targets neighborhoods on the basis of the following criteria: Location, Amount of investment, Proximity to other investment, and Ability to sustain and leverage City/Federal investment.

The neighborhoods of focus in FY2016 included the following: Uptown, University Place, New Chicago, Whitehaven, Fairgrounds/Beltline, Aerotropolis, Frayser, Binghampton, Orange Mound, Memphis Heritage Trail, Legends Park, College Park/Soulsville, Klondike/Smokey City, Raleigh, Pyramid/Pinch District, Crosstown, South Memphis, Downtown, Uptown North/Bickford/Bearwater, Riverfront, Midtown/Heart of the Arts, Riverview Kansas, and the South City Choice Neighborhood.

The Community Service Grant, Tenant-Based Rental Assistance, HOME Match for Housing for Homeless and Special Needs Populations, HOPWA, and Emergency Shelter Grant programs give priority to populations rather than geographic area. Specifically, these programs are targeted to special needs groups including the homeless, victims of domestic violence, the elderly, persons with physical, mental, and developmental disabilities, and persons living with HIV/AIDS.

All of the programs mentioned above, with the exception of HOPWA, are allocated within the City limits.

HOPWA is allocated to the Entitlement Metropolitan Statistical Area (EMSA) which includes the following counties:

1. Tennessee – Shelby, Fayette, Tipton
2. Mississippi – DeSoto, Tate, Tunica, Marshall
3. Arkansas – Crittendon

Leveraging

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

HCD maximizes the City's Federal entitlement dollars to maximize the impact of its housing and community development programs. Partners that work in collaboration with HCD include other government agencies, private foundations, non-profit service providers, mortgage companies, lenders, and private investors. The efforts to leverage entitlement and other funds with private and other public resources are described below.

The Renaissance Business Center (RBC) provides technical assistance and loans to persons who wish to start or expand a small business. The RBC Loan Funds are a partnership between the Small Business Administration, Southeast Community Capital, and the City of Memphis. In FY2015, there were 31 loans totaling \$11,916,733.00 made to small, minority, and women owned businesses. These loans created 146 jobs and retained 149 jobs.

Housing departments match and leverage funds by providing funding to for-profit and non-profit housing developers to rehabilitate or construct single and multi-family housing units. CHDO projects matched HOME funds with \$419,290.63. HCD has leveraged significant dollars for neighborhood revitalization efforts in partnership with the Memphis Housing Authority. A combination of HOPE VI, private, local government, CDBG, and foundation funding are currently being utilized in the Cleaborn Pointe at Heritage Landing HOPE VI revitalization project. This project leveraged a total of \$93.1 million in public and private funds. In FY2016, the Down Payment Assistance program leveraged over \$3,069,333 in private mortgage financing by providing funds to assist with down payments and closing costs.

The HCD Department of Special Needs Department requires match and leverage from organizations awarded funds through its competitive grant programs. In FY2016, HCD leveraged over \$905,837.39 in in-kind, volunteers, and primarily cash match from nonprofit organizations awarded funds through the ESG program. HCD also helps to coordinate the annual application to HUD for funding under the Continuum of Care and received an award in the amount of \$6,716,521 during FY16.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	47,902,122
2. Match contributed during current Federal fiscal year	587,062
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	48,489,184
4. Match liability for current Federal fiscal year	595,994
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	47,893,190

Table 4 – Fiscal Year Summary - HOME Match Report								
Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
CHDO Projects	06/30/2016	\$167,771.00	0	0	0	0	0	0
Down Payment Assistance	06/30/2016	\$419,290.63	0	0	0	0	0	0

Table 5 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
\$	\$	\$	\$	\$
0	18,315	18,315	14,126	0

Table 6 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	1,184,209	0	0	1,184,209	0	0
Number	13	0	0	13	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	0	0	0			
Number	0	0	0			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 7 – Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	9	0	0	9	0	0
Dollar Amount	454,757	0	0	454,757	0	0

Table 8 – Minority Owners of Rental Property

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

Table 9 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	372	239
Number of Non-Homeless households to be provided affordable housing units	98	127
Number of Special-Needs households to be provided affordable housing units	70	153
Total	540	519

Table 10 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	372	338
Number of households supported through The Production of New Units	131	89
Number of households supported through Rehab of Existing Units	22	37
Number of households supported through Acquisition of Existing Units	15	55
Total	540	519

Table 11 – Number of Households Supported

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

As shown in the charts above, the City of Memphis Division of Housing and Community Development (HCD) has not met its goals in two areas of affordable housing.

The annual goal for rental assistance was not met through the HOPWA and HOME funded tenant based rental assistance programs and through rapid re-housing efforts. In the HOME TBRA program, there are often challenges keeping the participants enrolled and engaged in the program for the entire two year period, but HCD's partner agencies work with their clients to keep them enrolled in the program.

HCD also did not meet its goal for the production of new housing, however there was production activity. 67 units were completed in FY2016 at Cleaborn Pointe HOPE VI, however HOME funds were only used toward the development of 35. CHDOs completed 4 units of single family housing and

construction was underway on an additional 3 units. 50 units of affordable rental housing for senior citizens was also completed during FY2017.

The goal of rehab for existing units was exceeded. CHDO's rehabilitated 7 single family units, 26 single family units acquired through the NSP programs were rehabbed using CDBG, and an additional 4 units were provided modifications through the Memphis Center for Independent Living.

The goal for acquisition of existing units was also exceeded. The down payment assistance program assisted 11 new homeowners to acquire a home with an additional 18 assisted with City funds, 37 units were acquired through NSP, and 7 units were acquired by CHDOs.

Discuss how these outcomes will impact future annual action plans.

The City of Memphis met goals in two of the areas of rehabilitation and acquisition. In order to more efficiently achieve goals under homeowner rehab, HCD has shifted its rehabilitation efforts away from the HARP and Minor Home programs. HCD is currently contracting with two local nonprofits, the local utility company, and philanthropic organizations to support homeowner rehab program aimed to assist homeowners to age in place through home repairs, energy efficiency enhancements, and accessibility modifications. This program leverages resources and insures that eligible homeowners receive improvements that make their homes more accessible and energy efficient. HCD is also exploring other funding sources that would further housing rehabilitation and weatherization efforts.

The challenges in meeting rental assistance goals will be addressed by making funds available for affordable single and multi family housing development on a competitive basis. In recent years, for reasons due to funding cuts and existing commitments to other projects, HCD hasn't had funding available for new projects. HCD will make this program available in FY2017 and anticipates a good response. Several of the projects that HCD has committed to have achieved their funding needs and will begin construction during FY2017. These will also add much needed rental units to the inventory. The City, through HCD, has also committed Capital Improvement Program funds to South City which includes a total of 712 rental units, replacing 420 units at Foote Homes.

HCD will also have funds available through its competitive grant program for tenant based rental assistance and permanent supportive housing in FY2017 and this will help to attract housing providers that can meet the needs in these areas.

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

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	14901	93
Low-income	400	24
Moderate-income	224	16
Total	15525	133

Table 12 – Number of Persons Served

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)
Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

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

Memphis has a coordinated and centralized assessment process that involves numerous housing providers, street outreach teams, and common assessment tools. Our centralized assessment system has 4 components, all of which can be accessed through our web-based tool, the Memphis Homeless Options tool. 1) Families with children are directed to the hotline/central intake that provides diversion, shelter or TH placements, RRH, and PSH applications. Families have a single application and are assessed with the Structured Decision-Making risk tool called the Vulnerability Index Service Prioritization Decision Assistance Prescreen tool (VI-SPDAT) to determine the level of support services appropriate. 2) Individuals without children are assessed for vulnerability to determine whether they are candidates for PSH. The Vulnerability Assessment Tool or VAT score determines a person's priority listing for PSH. 3) All veterans have access to the central intake at the VA and a phone-based hotline. 4) All others, or those not sure of where to go for help may access the web-based tool that includes a housing assessment and resource linkages. We have recently launched the web-based tool and have circulated the link through all our distribution lists. It is accessible with assistance for those who need it at the drop-in center downtown, and callers are instructed on how to access it through 211. It is accessible throughout the County.

Our Emergency Housing Partnership (EHP) of 17 programs serving families includes a hotline that is readily accessible and receives an average of 500 calls/month. CMI has an outreach worker focusing on identification of homeless school children. Our school liaisons identify homeless children in the schools and participate regularly in the EHP. We emphasize mediation and RRH as alternatives to shelter and TH placements. 91% of all families seeking shelter are able to avoid homelessness. Fewer than 3% of all households that were rapidly rehoused became homeless within the subsequent 2 yr period. Annual family homelessness is down 25%. No unsheltered families were identified in the 2016 PIT and are a rare occurrence in our community.

We are intently focused on reducing the unsheltered population in our community through coordinated street outreach and the vulnerability/prioritization process involved in the Zero 2016 campaign. We have outreach professionals that routinely find persons living in encampments, on the streets, or in abandoned buildings, and engage with these individuals to seek opportunities for permanent housing and supports as appropriate and desired by the individual. Staffing of outreach has increased through ESG and VA resources. Through our extreme weather events, Project Homeless Connect, 100K Homes effort, and point in time counts, we have a much better understanding of our unsheltered population and make it a priority to address the needs of this vulnerable group.

Addressing the emergency shelter and transitional housing needs of homeless persons

There are 17 emergency shelter programs in Memphis, with 483 year-round beds. We have a shortage of shelter beds for single women. There are 30 transitional housing programs with 1,210 beds. The average occupancy rate for these transitional housing programs during the 2016 point-in-time count was 70%. We believe the transitional housing capacity is more than sufficient. We are working to expand Rapid Rehousing programs for those who would typically be served in a transitional housing program given the strong evidence supporting this intervention for people who are not chronically homeless. Using the Vulnerability Index Service Prioritization Decision Assistance Tool (VI-SPDAT), we can identify those who are best served in Rapid Rehousing or Transitional Housing. At this point, Rapid Rehousing is available for families with children and veterans. There is a need for Rapid Rehousing for individuals.

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

The Mayors' Action Plan to End Homelessness, currently in its fifth year of implementation, focuses on expediting exits from homelessness into permanent housing for all populations. We have redirected 58% of our transitional housing beds to more than double the number of permanent supportive housing units for chronically homeless individuals and vulnerable homeless families. We have emphasized strategies to reduce the length of stay in transitional housing programs and evaluate programs on how quickly and effectively they move people from homelessness to permanent housing.

The CAFTH measures recidivism, defined as the percentage of persons who exited to permanent housing but returned to homelessness within the subsequent two year period, on an annual basis as part of the performance assessment process. The recidivism rate is a primary scoring metric for the annual funding process. Additionally, for families served with Rapid Rehousing, we measure on a monthly basis the number of families who return to homelessness or for additional financial assistance within two years of receiving initial assistance.

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

Coordination with public and private entities is a full-time endeavor for multiple staff of CAFTH on behalf

of the CoC. We have strong partnerships with the City and County and a growing partnership with the local school district/Head Start. Private foundations routinely meet together, are aware of the Action Plan, and make grant awards informed by the CoC's strategies. CAFTH has an FTE dedicated to developing relationships with faith and civic groups. We coordinate with advocates to promote evidence-based interventions and increase community awareness of the Action Plan. We have a growing partnership with the TANF agency as they hold a seat on the Ranking and Review Committee. The Mayors' Committee to End Homelessness offers an opportunity to convene multiple "silos" including various State and Federal agencies (labor, schools, veterans, Human Services), private industry, and community leaders. HOPWA is coordinated through a City Administrator. The services are provided by five (5) nonprofit organizations.

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

Actions taken to address the needs of public housing

The City of Memphis was a co-applicant with MHA in an application for Choice Neighborhoods Implementation (CNI) funding and was notified during FY16 that Memphis was one of five cities awarded an implementation grant in the amount of \$29,750,000 for the South City project, which includes the Foote Homes public housing development. Through the CNI grant, Foote Homes will be demolished and 712 new rental units will be developed. The project also includes several critical community improvement projects and community and support services aimed at reconnecting the community with the surrounding neighborhood.

HCD provides opportunities for public housing residents as well as implements projects that will support public housing. Using local funds, HCD provides support to the RISE Foundation for its savings and financial literacy programs aimed at providing opportunities for public housing residents to become self-sufficient. Local capital improvement program funds were committed for infrastructure improvements that are part of the Cleaborn Homes HOPE VI Revitalization project, which will include 110 market rate units, 110 affordable units, 140 public housing units, and 40 project based voucher units.

In FY16, Memphis used HOME funds to leverage funding for the construction of Phase IV of the Cleaborn Pointe HOPE VI project.

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

The Memphis Housing Authority (MHA) works with Urban Strategies Memphis HOPE in coordinating and promoting programs that enhance the economic and social self-sufficiency of public housing residents. During FY2016, MHA applied for or administered grants aimed at increasing resident capacity and self-sufficiency. These include the Public Housing and Housing Choice Voucher Family Self-Sufficiency programs, Resident Opportunities for Self Sufficiency, and Jobs Plus Pilot. During FY16, MHA and the City of Memphis were awarded a \$29,750,000 Choice Neighborhoods Implementation (CNI) grant for the South City neighborhood, which includes the Foote Homes public housing development.

Through the “People” component of the CNI program, there are a number of goals aimed at increasing self-sufficiency of Foote Homes residents. These include:

Case Management and Relocation support, Capacity Strengthening and Building of local service partners, Children, Youth and Adults are mentally and physically healthy, Households are economically stable and self-sufficient, Children enter kindergarten ready to learn, Children are proficient in core academic subjects, and Youth graduate from high school college and career ready

MHA also has an informal and formal grievance procedure that provides for the disposition of resident

complaints or grievances. MHA has a Resident Advisory Board which meets with residents to receive input, suggestions and concerns as to public housing authority policies, operations and management.

HCD helps MHA residents to participate in homeownership through its down payment assistance program. The Down Payment Assistance program has special provisions to assist public housing residents seeking to become homeowners. Residents of public housing qualify for up to \$10,000.00 in down payment assistance funds and the SHAPE program provides opportunities for Housing Choice Voucher holders to use their vouchers toward the purchase of a home.

Actions taken to provide assistance to troubled PHAs

MHA is not a troubled PHA, so there were no actions taken to provide assistance to troubled PHAs.

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

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

In FY2016, there were a number of specific actions taken to address regulatory barriers to affordable housing.

Early in 2016, the mayors of Memphis and Shelby County, Tenn., endorsed what may be a first-in-the-nation plan that officials say is a nationwide model for organizing regional strategies against blight. The plan, called the Memphis Neighborhood Blight Elimination Charter, provides a coordinating framework for tackling blight and paves the way for the development of a blight elimination team and action plan.

Effective January 2016, the Tennessee Legislature passed changes to the redemption law for tax delinquent properties. The new law allows shorter redemption periods based on the number of years that a property has been delinquent. For properties with 5 years or less of delinquency, the redemption period is one year, for properties 5-7 years of delinquency, the redemption period is 180 days, for properties with 8 years or more of delinquency, the redemption period is 90 days, and for vacant and abandoned properties (inspected at least three times over a two month period at different times of the day) the redemption period is 30 days.

During FY2016, the Memphis City Council agreed to establish a land bank, so that a quasi-governmental nonprofit "blight authority" could raze abandoned structures, clean up the land and eventually own the property debt-free.

Under the Blight Elimination Program, qualified nonprofits can apply for loans of up to \$25,000 to cover the cost of acquiring an abandoned home, demolishing it, and greening and maintaining the property. The greened lot can then be transformed into new affordable housing or another use approved by the Tennessee Housing Development Agency (THDA) for the stabilization of the surrounding neighborhood. THDA monitors the completion of each project and forgives the loan after three years, or sooner for certain uses.

The City is also underway with a major code enforcement reform which will include changes to anti-neglect codes and more efficient enforcement. Beginning in the summer of 2016, several kinds of code enforcement are moving into one department. The change should improve communication and use fewer resources to address the same problems.

The Memphis and Shelby County Office of Planning and Development had several amendments to the Unified Development Code that were aimed at having a more positive impact on neighborhoods. The amendments include the elimination of rope lighting and allowances for homes made out of shipping

containers, based on individualized review by the Board of Adjustments.

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

The City of Memphis has challenges in eliminating obstacles to underserved needs due to the reduction in its CDBG and HOME program funds and the significant number of low and moderate income citizens living in the City. While the City of Memphis has several programs aimed at addressing underserved needs, the reduction in CDBG funding results in a reduction in the amount available for public service activities. The City will continue to work with its nonprofit and other partners to identify other funding opportunities and to leverage related efforts. The Continuum of Care planning process will be conducted by the City's sub-contract agreement with the Community Alliance for the Homeless. The Alliance assists in the planning process by ensuring there is input from the broader community, facilitate the preparation of the City's Continuum of Care application and update the Needs Assessment for Homeless and Other Special Needs Populations. HCD gives particular attention to outreach efforts and expanding options to serve the severely mentally ill and others with special needs who are homeless through the Tenant Based Rental Assistance program and housing construction projects. A lack of quality affordable rental housing remains a challenge in Memphis. HOME funds will be used to develop affordable rental housing through CHDOs and other for-profit and non-profit housing developers.

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

HCD's Lead Hazard Reduction Demonstration Grant (LHRD) is a federally funded program from the Office of Healthy Homes and Lead Hazard Control (OHHLHC) to reduce lead-based paint hazards in single-family and multi-family rental units that primarily house children under the age of six. This is a coordinated effort between inter-governmental agencies that include Shelby County Health Department (SCHD), State of Tennessee Department of Environment and Conservation (TDEC), Shelby County Housing Department (SCHD). Under the existing Lead Hazard Demonstration Programs, HCD's- Lead Paint Program completed and cleared approximately 154 units during the fiscal year of 2016.

Shelby County Health Department (SCHD) provides free blood lead screening for children under age six.

During FY2016, SCHD screened 408 children enrolled in child care. County wide there were 16,795 children screened for Lead exposure, with 324 children screening positive for elevated blood lead levels (elevated blood lead levels now include children with blood leads > 5 g/dl). Memphis/Shelby County continues to have a 2% poisoning rate, well above the national averages for lead-poisoned children. SCHD provides testing of children at day care centers, head start centers, WIC clinics and health fairs. The SCHD Childhood Lead Poisoning Prevention Program also provides educational materials, information on nutrition and proper cleaning demonstrations to reduce lead paint dust hazards.

HCD has committed to taking an active role in raising public awareness of lead-based paint hazards through the partnership developed with Shelby County Health Department's education and outreach program.

State of Tennessee Department of Environment and Conservation, Shelby County- Department of Housing, Le Bonheur Children's Hospital, Promise Development Community Development Corporation, Habitat for Humanity for a Greater Memphis and Service Over Self (SOS) provide referrals of properties that meet the criteria to participate in the program.

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

The most recent American Communities Survey shows that 30% of people living in the City of Memphis are at or below the poverty level. The poverty rate of the Memphis metro area is the highest when compared to the largest 51 metro areas in the U.S. and has increased in recent years. While many of the factors related to poverty are beyond the City's control, the City is committed to addressing issues related to poverty and to grow prosperity and opportunity for all of its citizens. Attacking poverty is a priority of Mayor Strickland, recognizing that Memphis cannot be a "Better Memphis" with a 30% poverty rate.

In FY16, Mayor Strickland introduced his poverty agenda stating that "We must recognize ours is a city rife with inequality. To this end, Mayor Strickland has identified concrete goals to attack this issue, including: Preventing homelessness; expanding early childhood programs; giving greater access to parks, libraries, and community centers; and expanding youth and jobs programs.

Many of the activities carried out through HCD are geared toward those most in need, while others, including promotion of homeownership, job training/creation, and education programs are also strategies to reducing poverty. These include the following.

- The Memphis Opportunity Fund, the Contractors Assistance program and other programs that provide job and life skills training, assisted and transitional housing, and micro-enterprise development;
- Job creation through major economic development activities;
- Activities aimed at increasing the economic self-sufficiency of public housing and housing choice voucher tenants. These include the Housing Choice Voucher and Public Housing Family Self-Sufficiency Programs;
- Working with code enforcement and others to insure that problem properties are reduced, which preserves the value of neighborhood property;
- Assisting low and moderate income citizens to purchase homes; providing public service; activities including youth, elderly, homeless, community, health care, and education services to low and moderate income citizens.

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

HCD has operated the City of Memphis entitlement program for many years, since the 1970's when the CDBG program was created, and has a well-established structure for implementing its programs. HCD has and will continue to have broad partnerships with other agencies in the community who provide housing and community development programs and services. General administration, program implementation, and monitoring of the CDBG, HOME, ESG, and HOPWA programs are the responsibility of HCD. HCD is continually looking for ways to improve its service delivery to sub-grantees and other internal and external customers and undertakes professional development activities as appropriate.

To increase the availability of affordable housing for Memphis residents, HCD partnered with CHDOs, CDCs, other nonprofit housing providers, for profit developers, the Memphis Housing Authority, lenders, the Tennessee Housing Development Agency, the Health Education and Housing Facilities Board, and other related agencies. These partnerships help to leverage federal resources and create more affordable housing opportunities.

To meet the needs of the homeless population in Memphis, the City of Memphis and Shelby County Mayors convened a group of stakeholders in 2010 around the development of the Action Plan to End Homelessness. In FY16, HCD is continued to work with homeless housing and service providers to implement the strategies identified in the plan.

No significant gaps in the institutional structure of HCD have been identified, however HCD recognizes the need for continual development, capitalization, and capacity building for the agency as well as for our non-profit partners to carry out housing and other activities. The biggest impediment in the delivery system continues to be a lack of resources to support community development, economic development and affordable housing projects. HCD is trying to address this gap via more strategic targeting, data driven decision-making, planning, and leveraging of resources.

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

Memphis has many successful partnerships aimed at providing housing and community development programs and services to its citizens. A variety of public and private resources are coordinated to help Memphis' families and individuals through traditional and innovative approaches to meeting the needs.

In FY2016, HCD continued to work with key local government departments to carry out housing and community development strategies. These include but are not limited to Memphis Police Department, Memphis Fire Department, Public Works, Engineering, Public Services and Neighborhoods, General Services, the Office of Planning and Development, Shelby County Housing, Shelby County Health Department, Office of Community Services, Memphis Light Gas and Water, Shelby County Schools, and the Memphis Housing Authority. All of these departments have a role in shaping and maintaining healthy communities and HCD communicates and coordinates with appropriate departments as needed.

Equally important are the partnerships with local nonprofit service providers, homeless service and housing providers, community housing development organizations, community development corporations, faith-based institutions, organizations serving persons with special needs, foundations, intermediaries, private housing developers, quasi government agencies, and others. The partnerships may include the grant funding, coordination with programs provided through these organizations, leveraging resources, information sharing, and other activities aimed at identifying and meeting the needs within the community.

HCD continued to work closely with the regional and local HUD field office to receive technical assistance and trainings as needed, as well as working together on shared initiatives and events such as Fair Housing and others. HCD worked with the State Housing Agency (the Tennessee Housing Development Agency) through several programs and opportunities including: low-income housing tax credits, multi family programs, networking and information sharing through the Tennessee Affordable Housing Coalition, the blight elimination program, and other initiatives.

In the area of economic development, HCD partnered with the Memphis Chamber, Economic Development Growth Engine, Memphis Office of Resource Enterprise, the Small Business Administration, the Renaissance Business Center, and other agencies charged with economic development to make connections between entrepreneurs, businesses, training programs, and job seekers to enhance access to jobs and economic growth and opportunities.

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

An update to the City of Memphis AI was completed in October 2011. In the analysis, there are a number of recommendations identified. Actions taken during FY2016 in response to these recommendations are below.

Identification and mapping of non-impacted areas. HCD worked with MHA to prepare maps to identify non-impacted areas with housing opportunities in low-poverty and/or opportunity neighborhoods. These maps are provided to voucher holders at their briefing and are used to educate them about the full range of areas where they may look for housing in areas with more opportunities for their families. In the past year, these maps have helped 922 (51.5%) families move to areas where there is better educational and employment opportunities.

Housing provider outreach especially in non-impacted areas. The maps described above enabled the HCV Department to determine where additional outreach was necessary to identify and recruit owners with rental units in low-poverty and/or opportunity neighborhoods. As a result, MHA conducted landlord outreach in these targeted areas and resulted in many new owners.

Maintained an on-line property listing service for all landlords in Memphis and Shelby County. This service allows property owners with available rental units to list their vacancies in an easily accessible

format for HCV families who are actively looking for housing

Education for Affirmatively Further Fair Housing. In FY2016, HCD has allocated \$205,000.00 in CDBG funds for activities that affirmatively furthered fair housing in Memphis. HCD continued its agreement with Memphis Area Legal Services to operate the Memphis Fair Housing Center, which is located at 109 North Main Street. The contract called for outreach, education, investigation and enforcement activities. FY16 funds were used to help pay for operating costs of the Center, including a portion of staff salaries. HCD also provided funding to the Memphis Community Development Council to continue updates of their lending studies to determine trends by banks, savings and loans, credit unions, mortgage companies and finance companies that do business in Shelby County. MALS assisted 105 people with fair housing complaints and provide outreach activities to 397 people.

On April 15, 2016, HCD participated in the 14th Annual Fair Housing Conference. The conference held sessions related to Accessibility, HUD's Fair Housing Assessment Tool and other Fair Housing topics.

Incorporate Visitability and Home Modification Requirements into City Subsidies/Funding. HCD worked with the Mayor's Committee for Citizens with Disabilities on an ordinance that would incorporate certain features in construction make new houses funded through HCD or MHA visitable, and in many cases livable, for persons with mobility impairments. During FY16, the committee recognized a need to incorporate additional features into the ordinance, so HCD will work to amend the ordinance during FY17 to incorporate these features.

CR-40 - Monitoring 91.220 and 91.230

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

HCD's compliance department provides project eligibility and approval, federal reviews, and long term monitoring. These three areas are coordinated with the legal, accounting, and planning departments to insure overall project collaboration and to insure that projects are tracked from conception to long-term monitoring and tracking. Compliance also provides critical functions to individual departments that administer programs. All HCD departments are in the process of finalizing policies and procedures to help insure compliance.

HCD's strategic personnel plan includes the training of all essential staff in HUD regulations, including CDBG, HOME, and the competitive grants it receives. The plans include the hiring of consultants as needed to train staff in a manner that enables them to effectively administer programs.

HCD has a project tracking system that it designed to insure that applicable program requirements are followed for every HUD funded project. Program staff report monthly to the Administration concerning all HCD projects which includes: budgets, number of units, contract status, IDIS numbers, and other information. The document is a summary of all projects/major resources in the division and the spending status. This is critical to insure adherence to the budget, draw downs, the public service cap, and the planning and administration cap.

HCD staff responsible for long-term project monitoring coordinates with all other departments to insure compliance with long term contractual and regulatory requirements.

The Law Division has assigned an attorney to HCD and will continue to fund a senior assistant City Attorney. In addition to other services, the attorney provides legal reviews of all contracts to make sure that all legal requirements are met. An internal auditor remains in place to provide and insure compliance with HUD financial standards.

Monitoring procedures for subrecipient activities are include in HCD's subrecipient management strategy. The manual provides a detailed outline of the City's policies and procedures for informing and monitoring its nonprofit subrecipients. In addition, HCD continues to consult with accounting firms to evaluate the financial management systems of subrecipient agencies in complying with HUD financial standards.

The City of Memphis created the Memphis Office of Resource Enterprise (MORE) to enhance outreach to small, minority, and women-owned businesses. MORE was created to identify, communicate, and facilitate purchasing and partnering opportunities for minority, women, and locally owned businesses,

to grow the pool of minority and women-owned businesses, and to increase community prosperity and purchasing power.

HCD's planning department works with other departments and consultants to ensure that comprehensive planning requirements are met and to assess progress made towards Consolidated Planning goals. The planning staff use Geographic Information Systems (GIS) to develop, conduct, and present mapping projects that illustrate where community needs exist and where progress is being made to meet these community needs. Staff work with consultants to update and prepare a housing needs assessment and market analysis as part of its Consolidated Plan. Staff also work on a number of neighborhood analysis and planning efforts on an ongoing basis.

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

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

HCD undertakes the following measures to provide citizens with reasonable notice and an opportunity to comment on performance reports:

- HCD publishes notice of availability of the draft CAPER in the newspaper at least 15 days before the deadline for submission to HUD
- HCD publishes the draft report on its website
- HCD makes the report available at its offices and the public library
- HCD presents the information from the CAPER at a public hearing held every year in conjunction with the start of the planning process for the Annual Plan
- HCD uses social media to post information about reports and public hearings

The FY2016 CAPER was available for review and comment between September 12, 2016 through September 26, 2016.

CR-45 - CDBG 91.520(c)

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

HCD did not make any significant changes to its program objectives that would necessitate changes to our programs.

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

CR-50 - HOME 91.520(d)

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

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

For projects carried out under the Real Estate Development department, Each reimbursement request for all HOME-assisted projects are inspected on site by an internal construction inspector for project compliance with HOME regulations. There were 13 on-site inspections of the affordable rental housing assisted under the program to determine compliance with applicable regulations. All of the inspections determined the work completed was approved and in compliance with the applicable regulations.

For rental housing projects administered through the CHDO program, all housing projects are inspected and approved by an MHA/NPH Inspector before any payments are made to the CHDO. The Nonprofit Housing Center Department requests inspections through the Real Estate Development Department to be conducted during the construction/rehab of each project as well a final inspection after the construction/rehab work has been completed. The CHDO Analysts also attends the inspections. HCD's Compliance Department is responsible for the inspections during the affordability period as it relates to rental projects.

All units included in the TBRA program have to pass Housing Quality Standards before a tenant can move into the unit. Inspections on these units are completed annually.

The Uptown Manor project includes 8 buildings with a total of 50 units. All units have been inspected and there were some finding to be corrected by way of a punch list. All issues are currently being corrected and are scheduled to be completed soon.

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

The City of Memphis in compliance with the Federal regulations published as the Final Rule on September 16,1996, for the HOME Investment Partnerships Act at Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, (42 U.S.C. 12701 et seq.) maintains affirmative marketing procedures and requirements for rental and homebuyer projects containing 5 or more HOME-assisted units. Persons or organizations that enter into contractual agreement with the City to develop projects consisting of 5 or more HOME-assisted units will take steps to provide information and otherwise attract eligible persons in the housing market area to available housing without regard to race, color, national origin, sex, religion, familial status or disability. (The affirmative marketing procedures do not apply to

families with Section 8 tenant-based rental housing assistance or families with tenant-based rental assistance provided with HOME funds.) The affirmative marketing requirements and procedures require at minimum but are not limited to the following:

1. Developers of eligible HOME-assisted projects must adopt methods for informing the public, owners, and potential tenants about Federal Fair Housing Laws and the City's Affirmative Marketing Policy (e.g., the use of the Equal Housing Opportunity logotype or slogan in press releases and solicitations for owners, written communication to fair housing and other groups, and use of the City of Memphis Fair Housing Brochure).
2. Developers of eligible HOME-assisted projects must use the Equal Housing Opportunity logotype or slogan in any advertisement purchased from commercial media.
3. Developers of eligible HOME-assisted projects must display the Fair Housing Poster in view of any potential tenant, owner and the public.
4. To the extent practicable, the developer of eligible HOME-assisted units must use community contacts for marketing such units and reach out to inform and solicit applications from persons who would not likely apply without special outreach (e.g., neighborhood associations, community development corporations, places of worship, employment centers, fair housing groups, or housing counseling agencies).
5. Developers of eligible HOME-assisted units will maintain records that describe the actions taken to affirmatively market units and in such form to assess the results of these actions.
6. As a part of the City of Memphis HOME Program requirements, the City will monitor the compliance with these affirmative marketing procedures and requirements. The City will seek expeditious correction of any infractions and make referrals to proper enforcement agencies as appropriate and applicable.

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

In FY16, there was \$18,314.89 receipted and expended for two projects, Cleaborn Homes HOPE VI Phase II and tenant based rental assistance for Case Management and Grace House.

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

In FY16, HCD took the following actions to foster and maintain affordable housing:

- Homeownership down payment assistance
- Property Acquisition
- Support the activities of Community Housing Development Organizations and Community Development Organizations to acquire, rehabilitate, or construct affordable housing
- Support the Memphis Fair Housing Center on their investigations, education, and outreach

- Support activities aimed at reducing blight
- Support the Memphis Housing Authority's efforts to revitalize public housing and neighborhoods through the Choice Neighborhood Implementation Grant for South City
- Support the development of affordable rental housing through the Mason Village, Butler Flats, South City, and ArtSpace projects. Each of these projects will receive either 4% or 9% low income housing tax credits
- Support tenant based rental assistance programs for populations with special needs

CR-55 - HOPWA 91.520(e)

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

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

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	200	240
Tenant-based rental assistance	87	96
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	26	19
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	75	73

Table 13 – HOPWA Number of Households Served

Narrative

The City of Memphis MSA consists of Shelby, Tipton, and Fayette Counties in Tennessee, Crittenden County in Arkansas, and DeSoto, Marshall, Tate, and Tunica Counties in Mississippi. The City of Memphis allocated its approximately 3.1 million FY2016 HOPWA award to four project sponsors, Friends for Life Corporation (FFL), Hope House Day Care Center, Meritan, Inc., and Case Management, Inc. All project sponsors addresses client needs by providing Tenant-Based Rental Assistance (TBRA); short-term housing assistance through STRMU assistance; short-term supportive housing or transitional housing; and permanent supportive housing.

TBRA was administered by Friends For Life Corporation, and two (2) contracts with Hope House Day Care. City elected to no longer contract with Urban Family Ministries CDC for TBRA. HOPWA TBRA served 96 households with HIV/AIDS.

One of Hope House's contracts will focus on helping clients move from unsafe, substandard neighborhoods to safe areas of the City and over the period of the rental assistance allow the person to progress to a point where they can afford their own housing.

The need for STRMU activity was fulfilled by a contract with Friends For Life Corporation. FFL served 240

households. The previous year, FFL had over \$146,000 remaining in its STRMU budget. FFL corrected this problem by adding an additional Case Manager position and eliminated the \$1,750.00 STRMU cap. This report year, the STRMU contract was fully expended.

Case Management operates a short-term supportive housing facility, Peabody House, which served 73 eligible persons. Peabody House continued to benefit from a full-time Case Manager position. The addition of a Case Manager has helped in maintaining better housing and service planning, giving residents more access to services and programs to help them in their transition. The Case Manager position is also trained for SSI/SSDI Outreach Access and Recovery (SOAR) services so that clients will be eligible for an income source which will provide stabilization and prevent future homelessness. Restructuring and or vacancies allowed Case Management to hire a Housing Manager with significant experience working with HIV/AIDS populations and also collaborate with local Ryan White Grantee. Additional staffing changes include an .28 FTE Program Director with a number of years of facilities management experience.

Permanent Housing Facilities were funded through another contract with FFL, which funded Aloysius Commons. Aloysius Commons provides 15 one-bedroom units and 1 two-bedroom unit for consumers and family members. The facility requires consumers to pay 30% of their income for rent. The permanent housing facilities served 19 households made up of 20 persons. Since the facility is a permanent supportive housing facility for homeless with HIV/AIDS, residents may stay as long as they meet residency guidelines. Participants must be homeless upon entry and need the level of intensive services provided by Friends for Life. The stability provided by Aloysius Commons helps to empower participants to progress from being homeless and jobless to securing full-time employment and maintaining stable housing in their community. A Shelter Plus Case Manager provides case management services. Residents have access to the numerous other supportive services offered including the Wellness University and Positive Living Center.

Meritan provided a supportive service only homemaker program and did not meet its goal of serving 65 households. It served 49 households. During the report year, Meritan expanded its service area by opening a satellite office located in DeSoto County, MS. It was not included in the table presented above since it did not meet its housing criteria.

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

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	MEMPHIS
Organizational DUNS Number	051386258
EIN/TIN Number	626000361
Identify the Field Office	KNOXVILLE
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Memphis/Shelby County CoC

ESG Contact Name

Prefix	Ms
First Name	Debbie
Middle Name	0
Last Name	Singleton
Suffix	0
Title	Deputy Director

ESG Contact Address

Street Address 1	701 North Main Street
Street Address 2	0
City	Memphis
State	TN
ZIP Code	-
Phone Number	9015767304
Extension	0
Fax Number	0
Email Address	deborah.singleton@memphistn.gov

ESG Secondary Contact

Prefix	Mr
First Name	HARRY
Last Name	GREEN
Suffix	Sr
Title	Accounting Administator
Phone Number	9016367369
Extension	0
Email Address	harry.green@memphistn.gov

2. Reporting Period—All Recipients Complete

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

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

Subrecipient or Contractor Name Hospitality Hub of Memphis
City Memphis
State TN
Zip Code 38118
DUNS Number 958247467
Is subrecipient a victim services provider No
Subrecipient Organization Type Other Nonprofit Organization
ESG Subgrant or Contract Award Amount \$41,400.00

Subrecipient or Contractor Name CAAP
City Memphis
State TN
Zip Code 38118
DUNS Number
Is subrecipient a victim services provider No
Subrecipient Organization Type Other Nonprofit Organization
ESG Subgrant or Contract Award Amount \$23,864.85

Subrecipient or Contractor Name Outreach, Housing and Community, Inc.
City Memphis
State TN
Zip Code 38103
DUNS Number 078706979
Is subrecipient a victim services provider No
Subrecipient Organization Type Other Nonprofit Organization
ESG Subgrant or Contract Award Amount \$40,512.00

Subrecipient or Contractor Name Family Promise of Memphis
City Memphis
State TN
Zip Code 38112
DUNS Number
Is subrecipient a victim services provider
Subrecipient Organization Type Other Nonprofit Organization
ESG Subgrant or Contract Award Amount \$36,306.00

Subrecipient or Contractor Name MIFA
City Memphis
State TN
Zip Code 38126
DUNS Number
Is subrecipient a victim services provider
Subrecipient Organization Type Other Nonprofit Organization
ESG Subgrant or Contract Award Amount \$272,800.00

Subrecipient or Contractor Name Salvation Army
City Memphis
State TN
Zip Code 38105
DUNS Number
Is subrecipient a victim services provider
Subrecipient Organization Type Other Nonprofit Organization
ESG Subgrant or Contract Award Amount \$50,000.00

Subrecipient or Contractor Name Karat Place
City MEMPHIS
State TN
Zip Code 38131
DUNS Number
Is subrecipient a victim services provider
Subrecipient Organization Type
ESG Subgrant or Contract Award Amount \$35,000.00

Subrecipient or Contractor Name YWCA of Greater Memphis (Memphis Family Shelter)
City MEMPHIS
State TN
Zip Code 38128
DUNS Number
Is subrecipient a victim services provider
Subrecipient Organization Type
ESG Subgrant or Contract Award Amount \$18,000.00

Subrecipient or Contractor Name **YWCA of Greater Memphis Abused Women’s Shelter**
City **MEMPHIS**
State **TN**
Zip Code **38128**
DUNS Number **097915003**
Is subrecipient a victim services provider **yes**
Subrecipient Organization Type
ESG Subgrant or Contract Award Amount **\$15,000.00**

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	53
Children	100
Don't Know/Refused/Other	0
Missing Information	0
Total	153

Table 14 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	62
Children	125
Don't Know/Refused/Other	0
Missing Information	0
Total	187

Table 15 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	569
Children	821
Don't Know/Refused/Other	0
Missing Information	0
Total	1,390

Table 16 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	174
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	174

Table 17 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	858
Children	1,046
Don't Know/Refused/Other	0
Missing Information	0
Total	1,904

Table 18 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	803
Female	1,111
Transgender	7
Don't Know/Refused/Other	43
Missing Information	0
Total	1,964

Table 19 - Gender Information

6. Age—Complete for All Activities

	Total
Under 18	1,046
18-24	255
25 and over	663
Don't Know/Refused/Other	0
Missing Information	0
Total	1,964

Table 20 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	15	0	2	13
Victims of Domestic Violence	265	1	0	264
Elderly	24	0	0	24
HIV/AIDS	11	0	0	11
Chronically Homeless	492	0	0	492
Persons with Disabilities:				
Severely Mentally Ill	44	0	0	44
Chronic Substance Abuse	165	0	0	165
Other Disability	16	1	1	14
Total (Unduplicated if possible)	1,032	2	3	1,027

Table 21 – Special Population Served

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

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	29,296
Total Number of bed-nights provided	26,680
Capacity Utilization	91.07%

Table 22 – Shelter Capacity

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

The Memphis and Shelby County Homeless Consortium adopted a set of performance measures and performance targets in 2012 and has revised them each year. The measures are directly related to the requirements of the HEARTH Act, as well as those identified locally such as occupancy and cost effectiveness. The measures assess performance in emergency shelter, transitional housing, permanent supportive housing, and rapid re-housing. The performance benchmarks are included in the contracts between the City of Memphis and the subrecipients.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	0	48,764
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	44,876
Subtotal Homelessness Prevention	0	0	93,640

Table 23 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	0	49,222
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	121,535
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	0	170,757

Table 24 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Essential Services	0	0	73,806
Operations	0	0	100,131
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	0	173,937

Table 25 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
HMIS	0	0	0
Administration	0	0	43,209
Street Outreach	0	0	30,297

Table 26 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2013	2014	2015
481,543	0	0	481,543

Table 27 - Total ESG Funds Expended

11f. Match Source

	2013	2014	2015
Other Non-ESG HUD Funds	0	0	377,063
Other Federal Funds	0	0	124,146
State Government	0	0	0
Local Government	0	0	71,522
Private Funds	0	0	150,106
Other	0	0	183,000
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	0	905,837

Table 28 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2013	2014	2015
1,387,380	0	0	1,387,380

Table 29 - Total Amount of Funds Expended on ESG Activities

**HOUSING AND COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
ANNUAL PERFORMANCE REPORT
7/1/15-6/30/16**

PROJECT ID	PROJECT NAME	EXPENDED THIS PERIOD	REMAINING ENCUMBRANCE AT JUNE 30 TH	BUDGETED AMOUNT
CD90001 DIRECTOR'S OFFICE PROGRAM DEL				
29 33	FY16/PY15 PROGRAM DELIVERY	226,038.56		226,038.56
SUB-TOTAL		226,038.56	0.00	226,038.56
CD90002 ACCOUNTING OFFICE PROGRAM DEL				
30 34	FY16/PY15 PROGRAM DELIVERY	256,631.49		256,631.49
SUB-TOTAL		256,631.49	0.00	256,631.49
CD90003 HUMAN RESOURCES PROGRAM DEL				
36 86	FY16/PY15 PROGRAM DELIVERY			0.00
SUB-TOTAL		0.00	0.00	0.00
CD90008 INFORMATION SERVICES PROGAM DEL				
33 37	FY16/PY15 PROGRAM DELIVERY	3,361.78		3,361.78
SUB-TOTAL		3,361.78	0.00	3,361.78
CD90004 MONITORING AND COMPLIANCE PD				
31 35	FY16/PY15 PROGRAM DELIVERY	354,582.77		354,582.77
18	PROPERTY MAINTENANCE	213,812.00		213,812.00
SUB-TOTAL		568,394.77	0.00	568,394.77
CD90005 LEGAL				
32 36	FY16/PY15 PROGRAM DELIVERY	164,153.40		164,153.40
SUB-TOTAL		164,153.40	0.00	164,153.40
CD90009 HARP/MAJOR/MINOR REHAB PROGRAMS				
34 38	FY16/PY15 PROGRAM DELIVERY	172,695.35		172,695.35
11	NSPI REHAB PD	147,861.70		147,861.70
9 11	HARP MAJOR REHAB (CREDIT TO LOCCS)	(187,267.45)		(187,267.45)
SUB-TOTAL		133,289.60	0.00	133,289.60
CD90011 COMMUNITY AND ECONO DEV PROJECTS				
				0.00
17	RIVERVIEW KANSAS PROJECT/RAY BROWN	9,100.00		9,100.00
17	BOW & AERO PLANNING MANAGEMENT	13,541.63		13,541.63
21	FRAYSER COMMERCIAL PROJECT	76,927.90		76,927.90
46	DOUGLASS, BUNGALOW, CRUMP PD	5,118.91		5,118.91
35 39	FY16/PY15 PROGRAM DELIVERY	315,701.27		315,701.27
SUB-TOTAL		420,389.71	0.00	420,389.71
CD90013 SOCIAL SERVICES				
14	SUMMER ENRICHMENT PRG	179,492.82		179,492.82
SUB-TOTAL		179,492.82	0.00	179,492.82
CD90014 REAL ESTATE DEVELOPMENT				
36 40	FY16/PY15 PROGRAM DELIVERY	271,666.27		271,666.27
SUB-TOTAL		271,666.27	0.00	271,666.27

**HOUSING AND COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
ANNUAL PERFORMANCE REPORT
7/1/15-6/30/16**

PROJECT ID	PROJECT NAME	EXPENDED THIS PERIOD	REMAINING ENCUMBRANCE AT JUNE 30 TH	BUDGETED AMOUNT
CD90104 URBAN PPDD STUDIO				
37 41	FY16/PY15 PROGRAM DELIVERY	156,050.58		156,050.58
		SUB-TOTAL	156,050.58	0.00
				156,050.58
CD90019 FINANCE				
38 42	FY16/PY15 PROGRAM DELIVERY	218,712.88		218,712.88
		SUB-TOTAL	218,712.88	0.00
				218,712.88
CD90021 SPECIAL NEEDS/HOMELESS				
1 16	OHC MIDTOWN COMMUNITY	16,653.46		16,653.46
1	FRIENDS FOR LIFE	10,623.28		10,623.28
39 43	FY16/PY15 PROGRAM DELIVERY	353,200.76		353,200.76
1	AGAPE	8,303.55		8,303.55
1	COURT APPOINTED SPECIAL ADVOCATES	20,576.56		20,576.56
27 31	FAIR HOUSING ENFORCEMENT	32,125.43		32,125.43
1 26	WELLNESS UNIVERSITY	10,217.58		10,217.58
1	MEMPHIS RECOVERY CENTERS	2,083.37		2,083.37
16	HELP CARE - TITLE XX PROGRAM MATCH	114,522.62		114,522.62
1 19	HOPE HOUSE STRENGTHN FFF	24,374.57		24,374.57
39	COMM SVC/SPEC NEED PUBLIC SVC	9,871.63		9,871.63
1	YMCA OF GREATER MEMPHIS/ YETP	7,162.16		7,162.16
1	LOWENSTIEN HOUSE	23,029.95		23,029.95
2 13	MACRO-BANK LENDING STUDY	18,122.57		18,122.57
15	MEMPHIS AREA LEGAL FAIR HOUSING CTR	100,134.92		100,134.92
49	HPRR/ TCSA	7,873.81		7,873.81
1 74	MEMPHIS CHILD ADVOCACY CENTER	7,417.62		7,417.62
1 3	MEMPHIS FOOD BANK	72,764.26		72,764.26
8 80	MEMPHIS CTR FOR INDEPENDENT LIVING	68,598.26		68,598.26
1 30	MERITAN (SENIOR SERVICES)	24,999.98		24,999.98
22 26	COMMUNITY ALLIANCE FOR THE HOMELESS	97,055.49		97,055.49
1	HOSPITALITY HUB	17,981.90		17,981.90
6 59 1	MIFA ARMY HRC	5,673.65		5,673.65
1	SHARED COST HOMEMAKER PROGRAM	25,502.16		25,502.16
1	PORTER-LEATH RUNAWAY HOMELESS SHELTER	3,364.99		3,364.99
1 73	THE EXCHANGE CLUB/ADOLECENT DOM VIO	24,390.38		24,390.38
15 32 1 7	TBRA CASE MANAGEMENT	82,176.78		82,176.78
1 51	YMCA - IVAJP	12,121.72		12,121.72
6	MIFA HOMELESS REFERRAL CTR	165,938.19		165,938.19
1	YMCA OF GREATER MEMPHIS	1,738.20		1,738.20
		SUB-TOTAL	1,368,599.80	0.00
				1,368,599.80
CD90028 PORTFOLIO MANAGEMENT				
13	SECTION 108/UNIVERSITY PLACE	437,929.96		437,929.96
13	EXCHANGE BLDG LOAN GUARANTY	235,810.44		235,810.44
40 44	FY16/PY15 PROGRAM DELIVERY	259,609.92		259,609.92
		SUB-TOTAL	933,350.32	0.00
				933,350.32
CD90030 PLANNING AND GRANTS				
24	NEIGHBORHOOD PLANS	5,000.00		5,000.00
27 23 31	INTERN PROGRAM	58,005.06		58,005.06
41 45	FY16/PY15 PROGRAM DELIVERY	130,473.15		130,473.15

**HOUSING AND COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
ANNUAL PERFORMANCE REPORT
7/1/15-6/30/16**

PROJECT ID	PROJECT NAME	EXPENDED THIS PERIOD	REMAINING ENCUMBRANCE AT JUNE 30 TH	BUDGETED AMOUNT
14	JOB ACCESS AND REVERSE COMMUTE PROG.	24,194.40		24,194.40
19 23	ALLIANCE FOR NONPROFIT EXCELLENCE	35,443.95		35,443.95
SUB-TOTAL		253,116.56	0.00	253,116.56
CD90039 CENTRAL OFFICE PROGRAM DEL				
48 88	FY16/PY15 PROGRAM DELIVERY			0.00
SUB-TOTAL		0.00	0.00	0.00
CD90000 GENERAL ADMINISTRATION				
28	FY16/PY15 PROGRAM ADMIN	1,076,525.06		1,076,525.06
42 46	NON PROFIT HSG PD	50,640.81		50,640.81
SUB-TOTAL		1,127,165.87	0.00	1,127,165.87
GRAND TOTALS		6,280,414.41	0.00	6,280,414.41



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	0.00
02 ENTITLEMENT GRANT	6,242,376.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,183,258.90
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	187,267.45
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	7,612,902.35

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,759,259.61
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,759,259.61
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,289,302.83
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	470,565.40
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	5,519,127.84
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,093,774.51

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,759,259.61
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,759,259.61
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	779,816.80
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	779,816.80
32 ENTITLEMENT GRANT	6,242,376.00
33 PRIOR YEAR PROGRAM INCOME	2,177,993.58
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	8,420,369.58
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	9.26%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,289,302.83
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,289,302.83
42 ENTITLEMENT GRANT	6,242,376.00
43 CURRENT YEAR PROGRAM INCOME	1,183,258.90
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	7,425,634.90
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	17.36%

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

Report returned no data.

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	voucnr Number	Activity Name	matrix Code	National Objective	Drawn Amount
2014	11	13510	5858695	NSP1 REHAB FY15	02	LMH	\$15,999.37
2014	11	13510	5896000	NSP1 REHAB FY15	02	LMH	\$89,842.17
2014	11	13510	5896065	NSP1 REHAB FY15	02	LMH	\$2,500.00
2014	22	13415	5918790	PROPERTY MAINTENANCE PY2014/FY2015	02	LMH	\$28,662.00
2015	18	13554	5858695	Property Maintenance PY2015/FY2016	02	LMH	\$15,720.00
2015	18	13554	5896000	Property Maintenance PY2015/FY2016	02	LMH	\$37,185.00
2015	18	13554	5896065	Property Maintenance PY2015/FY2016	02	LMH	\$47,390.00
2015	18	13554	5896136	Property Maintenance PY2015/FY2016	02	LMH	\$45,485.00
2015	18	13554	5896165	Property Maintenance PY2015/FY2016	02	LMH	\$15,970.00
2015	18	13554	5896226	Property Maintenance PY2015/FY2016	02	LMH	\$11,270.00
2015	18	13554	5930091	Property Maintenance PY2015/FY2016	02	LMH	\$12,130.00
					02	Matrix Code	\$322,153.54
2015	35	13542	5882269	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$24,188.66
2015	35	13542	5882270	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$28,298.14
2015	35	13542	5882271	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$22,393.45
2015	35	13542	5882276	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$26,869.21
2015	35	13542	5921197	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$18,038.78
2015	35	13542	5921198	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$16,382.25
2015	35	13542	5921205	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$36,632.89
2015	35	13542	5921318	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$34,527.77
2015	35	13542	5932002	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$27,449.92
2015	35	13542	5932034	COMMUNITY DEVE P/D PY15/FY16	03	LMA	\$51,384.08
					03	Matrix Code	\$286,165.15
2011	7	12869	5919759	Case Management, Inc.	05	LMA	\$163.94
2012	7	13244	5919759	Grace House	05	LMC	\$583.21
2013	1	13338	5919759	Lowenstein	05	LMC	\$1,503.33
2013	1	13346	5899827	AGAPE	05	LMC	\$2,079.95
2013	1	13354	5899696	Memphis Recovery Centers	05	LMC	\$2,083.37
2013	1	13356	5899827	Wellness University	05	LMC	\$5,001.17
2013	1	13359	5899811	Memphis Child Advocacy Center	05	LMC	\$2,362.30
2013	1	13365	5899811	Hope House Strengthening Families	05	LMC	\$4,347.83
2013	1	13367	5919759	The Exchange Club / (CASA): Child Advocacy Volunteer Training	05	LMC	\$1,826.52
2013	3	13385	5919759	Mid-South Food Bank Prepared and Perishable Food Recovery	05	LMC	\$1,902.19
2013	8	13347	5919759	Memphis Center for Independent Living	05	LMC	\$2,940.50
2013	21	13395	5896065	Frayser Commercial Project	05	LMCSV	\$20,587.20
2014	1	13468	5858695	Hope House Strengthening Families	05	LMC	\$6,035.60
2014	1	13470	5858695	Agape	05	LMC	\$2,084.00
2014	1	13482	5896000	2014 OHC - Midtown Community Group	05	LMC	\$3,233.50
2014	1	13498	5896000	SHIELD Case Management	05	LMC	\$3,280.52
2014	1	13499	5858695	Wellness University	05	LMC	\$3,317.81
2014	1	13501	5858695	Memphis Child Advocacy Center	05	LMC	\$1,080.32
2014	1	13509	5858695	YWCA of Greater Memphis	05	LMC	\$133.02
2014	3	13492	5858695	The Mid-South Food Bank Prepared & Perishable Food Recovery	05	LMC	\$27.29
2014	6	13500	5858695	MIFA's Emergency Shelter Placement Program (CDBG)	05	LMC	\$9,754.65
2014	15	13458	5896000	Case Management (CDBG)	05	LMCSV	\$2,617.22
2014	15	13458	5896065	Case Management (CDBG)	05	LMCSV	\$2,595.23
2014	15	13458	5896136	Case Management (CDBG)	05	LMCSV	\$2,605.86
2014	15	13458	5896165	Case Management (CDBG)	05	LMCSV	\$3,207.71
2014	15	13458	5930038	Case Management (CDBG)	05	LMCSV	\$2,416.05
2014	15	13458	5930080	Case Management (CDBG)	05	LMCSV	\$2,626.33
2014	15	13458	5930091	Case Management (CDBG)	05	LMCSV	\$2,986.51
2014	15	13458	5931292	Case Management (CDBG)	05	LMCSV	\$53.99
2014	18	13512	5858695	SUMMER ENRICHMENT SPORTS PY2014	05	LMC	\$45,079.12
2014	49	13503	5896065	TN Community Services Agency Homeless Hotline	05	LMC	\$4,320.15
2015	1	13567	5896136	Friends for Life, Corp	05	LMC	\$2,861.58
2015	1	13567	5896165	Friends for Life, Corp	05	LMC	\$1,368.47
2015	1	13567	5896226	Friends for Life, Corp	05	LMC	\$1,084.36

2015	1	13567	5896232	Friends for Life, Corp	05	LMC	\$1,902.05
2015	1	13567	5930038	Friends for Life, Corp	05	LMC	\$879.17
2015	1	13567	5930080	Friends for Life, Corp	05	LMC	\$1,367.26
2015	1	13567	5931292	Friends for Life, Corp	05	LMC	\$1,160.39
2015	1	13578	5896136	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$6,984.18
2015	1	13578	5896226	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$4,656.12
2015	1	13578	5930038	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$2,362.99
2015	1	13578	5930080	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$2,132.50
2015	1	13578	5930091	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$1,902.01
2015	1	13578	5931292	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$2,362.99
2015	1	13580	5896136	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$3,694.11
2015	1	13580	5896226	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$3,740.11
2015	1	13580	5930038	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$2,055.07
2015	1	13580	5930080	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$1,339.99
2015	1	13580	5931292	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$1,636.79
2015	1	13582	5896136	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$6,363.02
2015	1	13582	5896226	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$4,900.07
2015	1	13582	5930038	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$1,766.95
2015	1	13582	5930080	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$2,034.15
2015	1	13582	5931292	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$2,307.15
2015	1	13583	5896136	Meritan- Title V/Senior Community Services Employment	05	LMC	\$6,250.00
2015	1	13583	5896226	Meritan- Title V/Senior Community Services Employment	05	LMC	\$4,166.66
2015	1	13583	5930038	Meritan- Title V/Senior Community Services Employment	05	LMC	\$2,083.33
2015	1	13583	5930080	Meritan- Title V/Senior Community Services Employment	05	LMC	\$2,083.33
2015	1	13583	5930091	Meritan- Title V/Senior Community Services Employment	05	LMC	\$2,083.33
2015	1	13583	5931292	Meritan- Title V/Senior Community Services Employment	05	LMC	\$2,083.33
2015	1	13584	5896136	The Exchange Club Family Center- Women's and Children's	05	LMC	\$6,201.39
2015	1	13584	5896226	The Exchange Club Family Center- Women's and Children's	05	LMC	\$4,217.58
2015	1	13584	5930038	The Exchange Club Family Center- Women's and Children's	05	LMC	\$2,110.87
2015	1	13584	5930080	The Exchange Club Family Center- Women's and Children's	05	LMC	\$2,140.27
2015	1	13584	5930091	The Exchange Club Family Center- Women's and Children's	05	LMC	\$2,140.26
2015	1	13584	5931292	The Exchange Club Family Center- Women's and Children's	05	LMC	\$2,108.75
2015	1	13585	5896136	Outreach Housing & Community Midtown Community Group	05	LMC	\$6,279.57
2015	1	13585	5896226	Outreach Housing & Community Midtown Community Group	05	LMC	\$3,041.47
2015	1	13585	5930038	Outreach Housing & Community Midtown Community Group	05	LMC	\$1,795.63
2015	1	13586	5896136	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$6,250.00
2015	1	13586	5896226	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$4,166.68
2015	1	13586	5930038	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$2,083.34
2015	1	13586	5930080	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$2,083.34
2015	1	13586	5930091	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$2,083.34
2015	1	13586	5931292	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$2,083.34
2015	1	13587	5896226	YWCA- Youth Employment and Training Program	05	LMC	\$1,435.32
2015	1	13587	5930080	YWCA- Youth Employment and Training Program	05	LMC	\$3,884.18
2015	1	13587	5931292	YWCA- Youth Employment and Training Program	05	LMC	\$1,842.66
2015	1	13588	5896226	YWCA- Immigrant Victim's Access to Justice Program	05	LMC	\$5,566.17
2015	1	13588	5930080	YWCA- Immigrant Victim's Access to Justice Program	05	LMC	\$3,639.44
2015	1	13588	5931292	YWCA- Immigrant Victim's Access to Justice Program	05	LMC	\$2,916.11
2015	3	13606	5896226	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$30,115.14
2015	3	13606	5930038	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$2,914.81
2015	3	13606	5930080	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$5,022.52
2015	3	13606	5930091	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$6,339.52
2015	3	13606	5931292	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$4,881.25
2015	6	13598	5896165	MIFA Homeless Hotline Call Center	05	LMC	\$2,227.76
2015	6	13598	5896226	MIFA Homeless Hotline Call Center	05	LMC	\$8,850.24
2015	6	13598	5930038	MIFA Homeless Hotline Call Center	05	LMC	\$14,053.33
2015	6	13598	5930080	MIFA Homeless Hotline Call Center	05	LMC	\$11,896.59
2015	6	13598	5930091	MIFA Homeless Hotline Call Center	05	LMC	\$11,289.73
2015	6	13598	5931292	MIFA Homeless Hotline Call Center	05	LMC	\$9,634.47
2015	6	13608	5896226	MIFA's Emergency Shelter Placement Program	05	LMC	\$41,374.36
2015	6	13608	5930038	MIFA's Emergency Shelter Placement Program	05	LMC	\$12,344.50
2015	6	13608	5930080	MIFA's Emergency Shelter Placement Program	05	LMC	\$9,004.81
2015	6	13608	5930091	MIFA's Emergency Shelter Placement Program	05	LMC	\$9,173.37
2015	6	13608	5931292	MIFA's Emergency Shelter Placement Program	05	LMC	\$8,498.58
2015	14	13616	5930080	SUMMER ENRICHMENT SPORTS PY2015	05	LMC	\$134,413.70
2015	39	13624	5932002	HOMELESS AND SPECIAL NEEDS PUB SVC P/D PY15/FY16	05	LMC	\$9,871.63

					05	Matrix Code	\$622,423.87
2013	1	13339	5858695	MIFA	05A	LMC	\$2,851.40
2013	1	13339	5899827	MIFA	05A	LMC	\$1,065.30
2013	1	13352	5899816	Helpcare Homemakers Shared Cost	05A	LMC	\$2,241.27
2013	1	13357	5919759	Meritan	05A	LMCSV	\$2,083.34
2014	1	13469	5858695	Meritan	05A	LMC	\$2,083.33
2014	1	13486	5858695	Helpcare Homemakers Services Plus, Inc. Shared Cost	05A	LMC	\$2,907.58
2014	20	13485	5858695	Helpcare Homemakers Services Plus, Inc Title XX (CDBG/SSBG)	05A	LMC	\$11,872.05
2015	1	13560	5896136	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$4,772.46
2015	1	13560	5896165	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$2,563.00
2015	1	13560	5896226	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$1,883.63
2015	1	13560	5930038	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$1,767.48
2015	1	13560	5930080	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$2,295.67
2015	1	13560	5930091	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$1,870.96
2015	1	13560	5931292	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$2,154.62
2015	16	13594	5896165	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$38,195.48
2015	16	13594	5896226	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$9,265.62
2015	16	13594	5930038	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$9,224.25
2015	16	13594	5930080	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$10,634.00
2015	16	13594	5930091	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$9,863.10
2015	16	13594	5931292	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$10,128.81
					05A	Matrix Code	\$129,723.35
2014	8	13471	5858695	MCIL	05B	LMC	\$3,310.03
2014	8	13471	5896000	MCIL	05B	LMC	\$2,820.79
2014	8	13471	5896068	MCIL	05B	LMC	\$2,851.68
					05B	Matrix Code	\$8,982.50
2013	1	13387	5899696	YWCA of Greater Memphis	05G	LMC	\$705.18
					05G	Matrix Code	\$705.18
2014	1	13481	5923957	Hospitality Hub	05H	LMC	\$407.50
2015	43	13605	5896226	Hospitality Hub - Homeless Job Initiative	05H	LMCSV	\$10,174.22
2015	43	13605	5930038	Hospitality Hub - Homeless Job Initiative	05H	LMCSV	\$3,480.18
2015	43	13605	5930080	Hospitality Hub - Homeless Job Initiative	05H	LMCSV	\$1,545.60
2015	43	13605	5930091	Hospitality Hub - Homeless Job Initiative	05H	LMCSV	\$2,374.40
					05H	Matrix Code	\$17,981.90
2011	46	12972	5918816	Douglass Bungalow & Crump CDC	14A	LMH	\$5,118.91
2015	8	13600	5896165	MCIL	14A	LMH	\$3,187.32
2015	8	13600	5896226	MCIL	14A	LMH	\$6,402.78
2015	8	13600	5930038	MCIL	14A	LMH	\$2,583.73
2015	8	13600	5930080	MCIL	14A	LMH	\$3,001.14
2015	8	13600	5931292	MCIL	14A	LMH	\$3,273.13
					14A	Matrix Code	\$23,567.01
2012	7	13282	5858695	CAAP, INC.	14H	LMC	\$10,070.02
2012	7	13282	5896000	CAAP, INC.	14H	LMC	\$5,131.26
2012	7	13282	5896095	CAAP, INC.	14H	LMC	\$3,275.71
2012	7	13282	5896136	CAAP, INC.	14H	LMC	\$3,180.64
2012	7	13282	5896226	CAAP, INC.	14H	LMC	\$6,153.71
2012	7	13282	5930038	CAAP, INC.	14H	LMC	\$3,390.30
2012	7	13282	5930080	CAAP, INC.	14H	LMC	\$8,011.63
2012	7	13282	5931292	CAAP, INC.	14H	LMC	\$4,875.79
2015	29	13536	5882269	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$23,769.05
2015	29	13536	5882270	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$11,435.22
2015	29	13536	5882271	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$59,038.25
2015	29	13536	5882276	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$17,996.78
2015	29	13536	5921197	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$20,030.01
2015	29	13536	5921198	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$16,759.73
2015	29	13536	5921205	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$15,588.57
2015	29	13536	5921318	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$12,937.66
2015	29	13536	5932002	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$13,315.17
2015	29	13536	5932034	DIRECTOR'S OFFICE P/D PY15 / FY16	14H	LMC	\$5,167.02
2015	30	13537	5882269	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$17,211.67
2015	30	13537	5882270	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$42,642.14
2015	30	13537	5882271	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$27,054.87
2015	30	13537	5882276	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$26,417.35
2015	30	13537	5921197	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$16,612.34
2015	30	13537	5921198	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$33,627.97

2015	30	13537	5921205	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$16,835.18
2015	30	13537	5921318	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$16,797.97
2015	30	13537	5932002	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$25,263.62
2015	30	13537	5932034	ACCOUNTING P/D PY2015 / FY2016	14H	LMC	\$4,495.67
2015	31	13538	5882269	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$24,331.25
2015	31	13538	5882270	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$23,348.74
2015	31	13538	5882271	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$27,846.19
2015	31	13538	5882276	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$37,144.97
2015	31	13538	5921197	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$25,620.51
2015	31	13538	5921198	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$37,536.14
2015	31	13538	5921205	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$30,516.75
2015	31	13538	5921318	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$33,195.05
2015	31	13538	5932002	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$32,643.40
2015	31	13538	5932034	COMPLIANCE/MONTORING P/D PY2015 / FY2016	14H	LMC	\$56,612.53
2015	32	13539	5882269	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$20,036.02
2015	32	13539	5882270	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$9,798.68
2015	32	13539	5882271	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$9,272.52
2015	32	13539	5882276	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$14,411.84
2015	32	13539	5921197	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$9,424.18
2015	32	13539	5921198	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$10,141.63
2015	32	13539	5921205	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$47,375.17
2015	32	13539	5921318	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$9,757.77
2015	32	13539	5932002	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$9,574.91
2015	32	13539	5932034	LEGAL DEPT P/D PY2015/FY2016	14H	LMC	\$14,092.02
2015	33	13540	5882270	INFORMATION SYSTEMS PD - PY15/FY16	14H	LMC	\$235.49
2015	33	13540	5882276	INFORMATION SYSTEMS PD - PY15/FY16	14H	LMC	\$117.74
2015	33	13540	5921197	INFORMATION SYSTEMS PD - PY15/FY16	14H	LMC	\$117.74
2015	33	13540	5921198	INFORMATION SYSTEMS PD - PY15/FY16	14H	LMC	\$117.74
2015	33	13540	5921205	INFORMATION SYSTEMS PD - PY15/FY16	14H	LMC	\$117.74
2015	33	13540	5921318	INFORMATION SYSTEMS PD - PY15/FY16	14H	LMC	\$717.74
2015	33	13540	5932002	INFORMATION SYSTEMS PD - PY15/FY16	14H	LMC	\$1,477.13
2015	34	13541	5882269	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$7,876.32
2015	34	13541	5882270	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$40,279.37
2015	34	13541	5882271	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$8,594.58
2015	34	13541	5882276	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$14,008.24
2015	34	13541	5921197	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$14,784.57
2015	34	13541	5921198	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$8,646.24
2015	34	13541	5921205	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$11,106.04
2015	34	13541	5921318	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$14,274.08
2015	34	13541	5932002	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$10,000.52
2015	34	13541	5932034	HOUSING REHABILIAATION PD PY15/FY16	14H	LMH	\$23,866.35
2015	36	13543	5882269	REAL ESTATE P/D PY15/FY16	14H	LMH	\$17,195.75
2015	36	13543	5882270	REAL ESTATE P/D PY15/FY16	14H	LMH	\$18,885.99
2015	36	13543	5882271	REAL ESTATE P/D PY15/FY16	14H	LMH	\$55,441.79
2015	36	13543	5882276	REAL ESTATE P/D PY15/FY16	14H	LMH	\$28,014.23
2015	36	13543	5921197	REAL ESTATE P/D PY15/FY16	14H	LMH	\$19,228.99
2015	36	13543	5921198	REAL ESTATE P/D PY15/FY16	14H	LMH	\$17,380.04
2015	36	13543	5921205	REAL ESTATE P/D PY15/FY16	14H	LMH	\$20,142.43
2015	36	13543	5921322	REAL ESTATE P/D PY15/FY16	14H	LMH	\$20,441.29
2015	36	13543	5932002	REAL ESTATE P/D PY15/FY16	14H	LMH	\$19,847.54
2015	36	13543	5932034	REAL ESTATE P/D PY15/FY16	14H	LMH	\$35,397.94
2015	37	13544	5882269	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$206.99
2015	37	13544	5882270	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$7,072.63
2015	37	13544	5882271	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$732.96
2015	37	13544	5882276	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$43,474.68
2015	37	13544	5921197	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$469.13
2015	37	13544	5921198	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$13,063.85
2015	37	13544	5921205	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$6,552.18
2015	37	13544	5921322	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$6,695.17
2015	37	13544	5932002	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$3,946.95
2015	37	13544	5932034	URBAN POLICY,PLANNING,DEVE,DS PD	14H	LMC	\$13,440.28
2015	38	13545	5882269	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$15,376.92
2015	38	13545	5882270	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$18,712.34
2015	38	13545	5882271	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$16,855.74
2015	38	13545	5882276	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$25,638.87

2015	38	13545	5921197	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$17,745.35
2015	38	13545	5921198	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$16,938.49
2015	38	13545	5921205	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$17,848.05
2015	38	13545	5921322	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$18,262.46
2015	38	13545	5932022	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$21,159.64
2015	38	13545	5932034	FINANCE DEPT P/D PY15/FY16	14H	LMH	\$31,491.73
2015	39	13546	5882269	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$34,636.10
2015	39	13546	5882270	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$38,151.15
2015	39	13546	5882271	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$36,606.14
2015	39	13546	5882276	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$54,067.47
2015	39	13546	5921197	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$36,150.95
2015	39	13546	5921198	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$34,383.08
2015	39	13546	5921205	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$37,775.69
2015	39	13546	5921322	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$37,438.30
2015	39	13546	5932002	HOMELESS AND SPECIAL NEEDS P/D PY15/FY16	14H	LMC	\$1,834.12
2015	40	13547	5882269	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$15,302.18
2015	40	13547	5882270	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$20,110.66
2015	40	13547	5882271	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$20,711.14
2015	40	13547	5882276	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$33,923.33
2015	40	13547	5921197	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$22,367.45
2015	40	13547	5921198	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$21,567.02
2015	40	13547	5921205	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$23,221.93
2015	40	13547	5921322	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$22,749.60
2015	40	13547	5932002	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$25,850.88
2015	40	13547	5932034	PORTFOLIO MGMT P/D PY15 FY16	14H	LMH	\$34,976.92
2015	41	13548	5882269	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$8,827.36
2015	41	13548	5882270	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$10,077.75
2015	41	13548	5882271	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$11,585.97
2015	41	13548	5882276	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$18,290.78
2015	41	13548	5896226	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$2,588.22
2015	41	13548	5921197	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$12,239.61
2015	41	13548	5921198	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$11,329.95
2015	41	13548	5921205	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$16,401.87
2015	41	13548	5921322	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$15,660.17
2015	41	13548	5932002	PLANNING AND GRANTS PD PY15/FY16	14H	LMC	\$12,884.16
2015	42	13549	5932016	NONPROFIT HOUSING PD PY15 FY16	14H	LMH	\$22,083.56
					14H	Matrix Code	\$2,347,557.11
Total							\$3,759,259.61

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

Plan Year	IDIS Project	IDIS Activity	voucnr Number	Activity Name	matrix Code	national Objective	Drawn Amount
2011	7	12869	5919759	Case Management, Inc.	05	LMA	\$163.94
2012	7	13244	5919759	Grace House	05	LMC	\$583.21
2013	1	13338	5919759	Lowenstein	05	LMC	\$1,503.33
2013	1	13346	5899827	AGAPE	05	LMC	\$2,079.95
2013	1	13354	5899696	Memphis Recovery Centers	05	LMC	\$2,083.37
2013	1	13356	5899827	Wellness University	05	LMC	\$5,001.17
2013	1	13359	5899811	Memphis Child Advocacy Center	05	LMC	\$2,362.30
2013	1	13365	5899811	Hope House Strengthening Families	05	LMC	\$4,347.83
2013	1	13367	5919759	The Exchange Club / (CASA): Child Advocacy Volunteer Training	05	LMC	\$1,826.52
2013	3	13385	5919759	Mid-South Food Bank Prepared and Perishable Food Recovery	05	LMC	\$1,902.19
2013	8	13347	5919759	Memphis Center for Independent Living	05	LMC	\$2,940.50
2013	21	13395	5896065	Frayser Commercial Project	05	LMCSV	\$20,587.20
2014	1	13468	5858695	Hope House Strengthening Families	05	LMC	\$6,035.60
2014	1	13470	5858695	Agape	05	LMC	\$2,084.00
2014	1	13482	5896000	2014 OHC - Midtown Community Group	05	LMC	\$3,233.50
2014	1	13498	5896000	SHIELD Case Management	05	LMC	\$3,280.52
2014	1	13499	5858695	Wellness University	05	LMC	\$3,317.81
2014	1	13501	5858695	Memphis Child Advocacy Center	05	LMC	\$1,080.32
2014	1	13509	5858695	YWCA of Greater Memphis	05	LMC	\$133.02
2014	3	13492	5858695	The Mid-South Food Bank Prepared & Perishable Food Recovery	05	LMC	\$27.29
2014	6	13500	5858695	MIFA's Emergency Shelter Placement Program (CDBG)	05	LMC	\$9,754.65
2014	15	13458	5896000	Case Management (CDBG)	05	LMCSV	\$2,617.22
2014	15	13458	5896065	Case Management (CDBG)	05	LMCSV	\$2,595.23

2014	15	13458	5896136	Case Management (CDBG)	05	LMCSV	\$2,605.86
2014	15	13458	5896165	Case Management (CDBG)	05	LMCSV	\$3,207.71
2014	15	13458	5930038	Case Management (CDBG)	05	LMCSV	\$2,416.05
2014	15	13458	5930080	Case Management (CDBG)	05	LMCSV	\$2,626.33
2014	15	13458	5930091	Case Management (CDBG)	05	LMCSV	\$2,986.51
2014	15	13458	5931292	Case Management (CDBG)	05	LMCSV	\$53.99
2014	18	13512	5858695	SUMMER ENRICHMENT SPORTS PY2014	05	LMC	\$45,079.12
2014	49	13503	5896065	TN Community Services Agency Homeless Hotline	05	LMC	\$4,320.15
2015	1	13567	5896136	Friends for Life, Corp	05	LMC	\$2,861.58
2015	1	13567	5896165	Friends for Life, Corp	05	LMC	\$1,368.47
2015	1	13567	5896226	Friends for Life, Corp	05	LMC	\$1,084.36
2015	1	13567	5896232	Friends for Life, Corp	05	LMC	\$1,902.05
2015	1	13567	5930038	Friends for Life, Corp	05	LMC	\$879.17
2015	1	13567	5930080	Friends for Life, Corp	05	LMC	\$1,367.26
2015	1	13567	5931292	Friends for Life, Corp	05	LMC	\$1,160.39
2015	1	13578	5896136	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$6,984.18
2015	1	13578	5896226	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$4,656.12
2015	1	13578	5930038	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$2,362.99
2015	1	13578	5930080	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$2,132.50
2015	1	13578	5930091	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$1,902.01
2015	1	13578	5931292	Lowenstein House- Psychiatric Rehabilitation Program	05	LMC	\$2,362.99
2015	1	13580	5896136	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$3,694.11
2015	1	13580	5896226	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$3,740.11
2015	1	13580	5930038	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$2,055.07
2015	1	13580	5930080	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$1,339.99
2015	1	13580	5931292	Hope House Day Care - Strengthening Families for the Future	05	LMC	\$1,636.79
2015	1	13582	5896136	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$6,363.02
2015	1	13582	5896226	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$4,900.07
2015	1	13582	5930038	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$1,766.95
2015	1	13582	5930080	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$2,034.15
2015	1	13582	5931292	Mid- South Food Bank - Food for Kids Backpack Program	05	LMC	\$2,307.15
2015	1	13583	5896136	Meritan- Title V/Senior Community Services Employment	05	LMC	\$6,250.00
2015	1	13583	5896226	Meritan- Title V/Senior Community Services Employment	05	LMC	\$4,166.66
2015	1	13583	5930038	Meritan- Title V/Senior Community Services Employment	05	LMC	\$2,083.33
2015	1	13583	5930080	Meritan- Title V/Senior Community Services Employment	05	LMC	\$2,083.33
2015	1	13583	5930091	Meritan- Title V/Senior Community Services Employment	05	LMC	\$2,083.33
2015	1	13583	5931292	Meritan- Title V/Senior Community Services Employment	05	LMC	\$2,083.33
2015	1	13584	5896136	The Exchange Club Family Center- Women's and Children's	05	LMC	\$6,201.39
2015	1	13584	5896226	The Exchange Club Family Center- Women's and Children's	05	LMC	\$4,217.58
2015	1	13584	5930038	The Exchange Club Family Center- Women's and Children's	05	LMC	\$2,110.87
2015	1	13584	5930080	The Exchange Club Family Center- Women's and Children's	05	LMC	\$2,140.27
2015	1	13584	5930091	The Exchange Club Family Center- Women's and Children's	05	LMC	\$2,140.26
2015	1	13584	5931292	The Exchange Club Family Center- Women's and Children's	05	LMC	\$2,108.75
2015	1	13585	5896136	Outreach Housing & Community Midtown Community Group	05	LMC	\$6,279.57
2015	1	13585	5896226	Outreach Housing & Community Midtown Community Group	05	LMC	\$3,041.47
2015	1	13585	5930038	Outreach Housing & Community Midtown Community Group	05	LMC	\$1,795.63
2015	1	13586	5896136	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$6,250.00
2015	1	13586	5896226	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$4,166.68
2015	1	13586	5930038	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$2,083.34
2015	1	13586	5930080	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$2,083.34
2015	1	13586	5930091	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$2,083.34
2015	1	13586	5931292	The Exchange Club Family Center/CASA - Volunteer Advocate	05	LMC	\$2,083.34
2015	1	13587	5896226	YWCA- Youth Employment and Training Program	05	LMC	\$1,435.32
2015	1	13587	5930080	YWCA- Youth Employment and Training Program	05	LMC	\$3,884.18
2015	1	13587	5931292	YWCA- Youth Employment and Training Program	05	LMC	\$1,842.66
2015	1	13588	5896226	YWCA- Immigrant Victim's Access to Justice Program	05	LMC	\$5,566.17
2015	1	13588	5930080	YWCA- Immigrant Victim's Access to Justice Program	05	LMC	\$3,639.44
2015	1	13588	5931292	YWCA- Immigrant Victim's Access to Justice Program	05	LMC	\$2,916.11
2015	3	13606	5896226	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$30,115.14
2015	3	13606	5930038	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$2,914.81
2015	3	13606	5930080	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$5,022.52
2015	3	13606	5930091	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$6,339.52
2015	3	13606	5931292	Mid-South Food Bank- Perishable Food Recovery Program	05	LMC	\$4,881.25
2015	6	13598	5896165	MIFA Homeless Hotline Call Center	05	LMC	\$2,227.76
2015	6	13598	5896226	MIFA Homeless Hotline Call Center	05	LMC	\$8,850.24

2015	6	13598	5930038	MIFA Homeless Hotline Call Center	05	LMC	\$14,053.33
2015	6	13598	5930080	MIFA Homeless Hotline Call Center	05	LMC	\$11,896.59
2015	6	13598	5930091	MIFA Homeless Hotline Call Center	05	LMC	\$11,289.73
2015	6	13598	5931292	MIFA Homeless Hotline Call Center	05	LMC	\$9,634.47
2015	6	13608	5896226	MIFA's Emergency Shelter Placement Program	05	LMC	\$41,374.36
2015	6	13608	5930038	MIFA's Emergency Shelter Placement Program	05	LMC	\$12,344.50
2015	6	13608	5930080	MIFA's Emergency Shelter Placement Program	05	LMC	\$9,004.81
2015	6	13608	5930091	MIFA's Emergency Shelter Placement Program	05	LMC	\$9,173.37
2015	6	13608	5931292	MIFA's Emergency Shelter Placement Program	05	LMC	\$8,498.58
2015	14	13616	5930080	SUMMER ENRICHMENT SPORTS PY2015	05	LMC	\$134,413.70
2015	39	13624	5932002	HOMELESS AND SPECIAL NEEDS PUB SVC P/D PY15/FY16	05	LMC	\$9,871.63
					05	Matrix Code	\$622,423.87
2013	1	13339	5858695	MIFA	05A	LMC	\$2,851.40
2013	1	13339	5899827	MIFA	05A	LMC	\$1,065.30
2013	1	13352	5899816	Helpcare Homemakers Shared Cost	05A	LMC	\$2,241.27
2013	1	13357	5919759	Meritan	05A	LMCSV	\$2,083.34
2014	1	13469	5858695	Meritan	05A	LMC	\$2,083.33
2014	1	13486	5858695	Helpcare Homemakers Services Plus, Inc. Shared Cost	05A	LMC	\$2,907.58
2014	20	13485	5858695	Helpcare Homemakers Services Plus, Inc Title XX (CDBG/SSBG)	05A	LMC	\$11,872.05
2015	1	13560	5896136	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$4,772.46
2015	1	13560	5896165	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$2,563.00
2015	1	13560	5896226	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$1,883.63
2015	1	13560	5930038	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$1,767.48
2015	1	13560	5930080	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$2,295.67
2015	1	13560	5930091	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$1,870.96
2015	1	13560	5931292	Helpcare Homemaker Shared Cost Homemaker Program	05A	LMC	\$2,154.62
2015	16	13594	5896165	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$38,195.48
2015	16	13594	5896226	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$9,265.62
2015	16	13594	5930038	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$9,224.25
2015	16	13594	5930080	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$10,634.00
2015	16	13594	5930091	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$9,863.10
2015	16	13594	5931292	Helpcare Homemaker Services Plus, Inc Title XX Match	05A	LMC	\$10,128.81
					05A	Matrix Code	\$129,723.35
2014	8	13471	5858695	MCIL	05B	LMC	\$3,310.03
2014	8	13471	5896000	MCIL	05B	LMC	\$2,820.79
2014	8	13471	5896068	MCIL	05B	LMC	\$2,851.68
					05B	Matrix Code	\$8,982.50
2013	1	13387	5899696	YWCA of Greater Memphis	05G	LMC	\$705.18
					05G	Matrix Code	\$705.18
2014	1	13481	5923957	Hospitality Hub	05H	LMC	\$407.50
2015	43	13605	5896226	Hospitality Hub - Homeless Job Initiative	05H	LMCSV	\$10,174.22
2015	43	13605	5930038	Hospitality Hub - Homeless Job Initiative	05H	LMCSV	\$3,480.18
2015	43	13605	5930080	Hospitality Hub - Homeless Job Initiative	05H	LMCSV	\$1,545.60
2015	43	13605	5930091	Hospitality Hub - Homeless Job Initiative	05H	LMCSV	\$2,374.40
					05H	Matrix Code	\$17,981.90
Total							\$779,816.80

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	voucnr Number	Activity Name	matrix Code	National Objective	Drawn Amount
2013	2	13371	5919759	Bank Lending Study	20		\$975.00
2013	24	13353	5899811	Community LIFT Corp.	20		\$5,000.00
2013	27	13377	5899838	Rhodes College	20		\$13,023.81
2014	2	13508	5896065	Bank Lending Study	20		\$17,147.57
2014	27	13459	5896000	Rhodes College	20		\$8,817.50
2015	17	13513	5858695	River Kansas Project/Ray Brown Urban Design	20		\$5,000.00
2015	17	13513	5896136	River Kansas Project/Ray Brown Urban Design	20		\$2,000.00
2015	17	13513	5930038	River Kansas Project/Ray Brown Urban Design	20		\$2,100.00
2015	17	13615	5930038	Bow & Aero Planning Management	20		\$5,416.65
2015	17	13615	5930091	Bow & Aero Planning Management	20		\$5,416.65
2015	17	13615	5931292	Bow & Aero Planning Management	20		\$2,708.33
2015	19	13530	5896165	Alliance for Nonprofit Excellence	20		\$7,972.89
2015	19	13530	5930080	Alliance for Nonprofit Excellence	20		\$5,749.98
2015	19	13530	5931292	Alliance for Nonprofit Excellence	20		\$4,047.91
2015	23	13531	5931292	The University of Memphis	20		\$24,218.75

2015	23	13533	5896136	LeMoyne- Owen College	20	\$5,167.50
2015	23	13533	5931292	LeMoyne- Owen College	20	\$6,777.50
					20	Matrix Code \$121,540.04
2014	26	13517	5858695	Action Plan To End Homelessness	21A	\$14,640.96
2015	22	13599	5930038	Action Plan To End Homelessness	21A	\$36,046.80
2015	22	13599	5930080	Action Plan To End Homelessness	21A	\$6,716.03
2015	22	13599	5931292	Action Plan To End Homelessness	21A	\$39,651.70
2015	28	13535	5882269	CDBG Program Administration (2015)	21A	\$89,138.60
2015	28	13535	5882270	CDBG Program Administration (2015)	21A	\$100,307.62
2015	28	13535	5882271	CDBG Program Administration (2015)	21A	\$139,557.83
2015	28	13535	5882276	CDBG Program Administration (2015)	21A	\$135,360.13
2015	28	13535	5921197	CDBG Program Administration (2015)	21A	\$86,015.11
2015	28	13535	5921198	CDBG Program Administration (2015)	21A	\$86,441.41
2015	28	13535	5921205	CDBG Program Administration (2015)	21A	\$117,092.14
2015	28	13535	5921313	CDBG Program Administration (2015)	21A	\$86,822.65
2015	28	13535	5932002	CDBG Program Administration (2015)	21A	\$96,157.88
2015	28	13535	5932034	CDBG Program Administration (2015)	21A	\$18,000.15
					21A	Matrix Code \$1,051,949.01
2014	19	13494	5896000	Memphis Area Legal Services	21D	\$17,179.24
2014	31	13497	5896000	Fair Housing Enforcement Ordinance	21D	\$5,542.22
2015	15	13609	5930038	Memphis Area Legal Services	21D	\$70,731.02
2015	27	13610	5930038	Fair Housing Enforcement Ordinance	21D	\$22,361.30
					21D	Matrix Code \$115,813.78
Total						\$1,289,302.83

CITY OF MEMPHIS, DIVISION OF HOUSING AND COMMUNITY DEVELOPMENT
 LOAN STATUS REPORT AS OF
 6/30/2016

CDBG FUNDED ACTIVITIES

CDBG SINGLE FAMILY:	BALANCE	LOAN COUNT
LOANS:		
Owner/Investor Rehab Loans	6,055,227.68	404
DPA Loans	810,511.43	347
GRANTS/DEFERRED PAYMENT LOANS: ***		
DPA Grants	608,861.74	134
Rebuild Deferred Payment Loans	0.00	0
Deferred Payment Loans	<u>4,991,072.56</u>	<u>573</u>
TOTAL CDBG SINGLE FAMILY:	12,465,673.41	1,458
CDBG MULTI-FAMILY :		
Multi-Family Rehab Loans		
Tillman Cove	214,164.41	
Howell Gardens	591,478.32	
New Dawn Apts.	1,787,683.78	
Greenlaw Apts.	97,479.42	
Bermar Apts.	280,527.48	
Klondyke Gardens	38,641.68	
Oak Ridge Apts.	217,350.50	
Autumn Park	25,407.68	
Burgess Manor	66,153.91	
Lemon, P. & A. &M.	21,943.60	
Crockett Apts.	54,318.62	
Padawer Bros. Props.	57,864.81	
Springcreek	2,500,000.00	
Montgomery Plaza	1,740,000.00	
Fowler Homes	169,637.00	
Cleaborn Homes	440,700.00	
Weaver Fields	135,666.24	
Richmond	3,304,542.50	
Springdale	500,000.00	
Chicago Park Place	331,130.71	
Chicago Park Place LP	365,446.00	
J.M. Exum Towers	<u>77,134.00</u>	
TOTAL CDBG MULTI FAMILY:	13,017,270.66	22

CITY OF MEMPHIS, DIVISION OF HOUSING AND COMMUNITY DEVELOPMENT
 6/30/2015

SECTION 108 LOANS:		
1st Parking Place	3,000,000.00	
Peabody Place "E"	6,540,504.20	
Court Square	8,500,000.00	
University Place	<u>3,975,229.57</u>	
TOTAL SECTION 108 LOANS:	22,015,733.77	4

DOWNTOWN HOUSING:	Commerce Title	<u>3,000,000.00</u>	
TOTAL DOWNTOWN HOUSING:		3,000,000.00	1
ECONOMIC DEVELOPMENT:			
	1st Parking Place #2	700,000.00	
	Peabody Place/CDBG	2,750,000.00	
	Peabody Place/UDAG	14,950,000.00	
	Electronic Concepts	<u>7,700.74</u>	
TOTAL ECONOMIC DEVELOPMENT:		18,407,700.74	4
TOTAL CDBG LOANS/GRANTS		68,906,378.58	1,489

HOME FUNDED ACTIVITIES

HOME SINGLE FAMILY:			
LOANS:			
	Owner Rehab	47,512.22	5
GRANTS/DEFERRED PAYMENT LOANS: ***			
	Reconstruction	2,897,078.92	110
	Deferred Payment/HOME	<u>3,856,398.40</u>	<u>136</u>
TOTAL HOME SINGLE FAMILY:		6,800,989.54	251
HOME MULTI-FAMILY :			
Multi-Family Rehab			
	National Church Residences	472,625.00	
	Harmony Woods	1,035,000.00	
	Parkway Commons	2,171,888.57	
	Oasis/Wellington	<u>240,682.16</u>	
TOTAL HOME MULTI FAMILY LOANS:		3,920,195.73	4
TOTAL HOME LOANS/GRANTS		10,721,185.27	255

*** CDBG and HOME Grants and Deferred Payment Loans are "Conditional Payback Loans"
 The Grants and Deferred Payment Loans are all secured by a Deed of Trust.
 If the property is sold or refinanced prior to the expiration of the affordability period, the pro rata share of the debt must be paid back. Program income is collected on each of these two categories annually.
 The Principal Balance and Loan Count of these two categories are listed to account for the total funds outstanding and are not meant to represent totally collectible items.

GREAT AMERICAN STEAMBOAT

	Float Loan	0.00
	CDBG Reprogrammed	0.00
TOTAL		0.00

