

Public Housing Division

Moving To Work Program Annual Report for Fiscal Year 2012

Original Submission: 10/26/2012
Edited Submission: 05/10/2013



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B. Overview

This past year was AHFC's fortieth birthday. We can now report that for more than 40 years, Alaska Housing Finance Corporation has provided housing to low-income Alaskans. We have done this in the largest state in the country, where most of our offices and programs are in communities that are only accessible by airplane or boat trip. We have also done this in a place with severe weather, some of our housing is above the Arctic Circle; other housing is in rain forests. These geographic and economic challenges have not stopped AHFC from remaining dedicated to the citizens of Alaska and our mission to provide affordable decent, safe, and affordable housing to the citizens of Alaska.

AHFC is part of a select group of 35 housing authorities in the country. In 2008 we signed our MTW Agreement with HUD. This is our third Annual Report. Through MTW, HUD seeks to:

- Reduce costs and allocate federal funds more efficiently;
- Provide incentives for low-income families with children to become self-sufficient; and
- Increase housing choices for low-income families.

Highlights of accomplishments from AHFC's FY2012 MTW Plan include the following:

- Eliminated our preference system. The old points-based preference system was difficult to administer as well as confusing to our customers. Throughout FY12 we have worked with local organizations to create set aside programs to assist those high needs populations that most greatly benefited from the old preference system.
- Implemented a new software system statewide. AHFC procured Yardi software as its main public housing software management system. Much of FY12 was spent training staff and implementing the updated software to best serve our customers' needs.
- Raised the housing choice voucher maximum family contribution at lease up to 50 percent. This activity provides families with greater housing choice by increasing the number of available units within the family's budget, and also gives families the ability to determine how much of their budget they can afford to pay for housing costs.
- Continued our prisoner re-entry program. This program was approved in FY10 and got off to a slow start. This was the first major collaboration of this type, and in fact there was no template for this even nationwide. Since that time we have been working with the State of Alaska Department of Corrections to reach out to those eligible for this time limited rental assistance, and by all measures the program has grown and is a great success.
- Established a sponsor based rental assistance program. In collaboration with a non-profit agency, AHFC established a sponsor based rental assistance program that provides monthly operational subsidy for the first Alaska "Housing First" program. These programs have been modeled around the country to assist chronic inebriates in their housing needs. Given Alaska's severe climate, this issue is acute statewide and AHFC is pleased to have been part of the solution to this problem.

II. GENERAL OPERATING INFORMATION

A. Housing Stock Information

AHFC owned and operated 1,265 Public Housing units at the start of FY2012. Five (5) units are currently HUD-approved non-dwelling units used for various resident services and self-sufficiency programs: three in Anchorage; one in Juneau, used as a computer lab and Family Self Sufficiency hub; and one in Sitka, used for resident activities at the Swan Lake Terrace elderly development. A demolition application was approved to demolish three (3) units on Boston Street. This reduces AHFC's inventory to 1,262 as of June 30, 2012.

Table 1 - MTW Public Housing Units as of 06/30/2012

| | Units on 07/01/2011 | Deletions/ Additions | Units on 06/30/2012 |
|-----------------|------------------------|-------------------------|------------------------|
| Anchorage | 508 | -3 | 505 |
| Bethel | 117 | | 117 |
| Cordova | 16 | | 16 |
| Fairbanks | 165 | | 165 |
| Juneau | 206 | | 206 |
| Ketchikan | 73 | | 73 |
| Kodiak | 40 | | 40 |
| Nome | 33 | | 33 |
| Sitka | 43 | | 43 |
| Valdez | 7 | | 7 |
| Wasilla | 32 | | 32 |
| Wrangell | 20 | | 20 |
| Subtotal | 1,260 | - 3 | 1,257 |
| Nondwelling* | 5 | | 5 |
| Total | 1,265 | - 3 | 1,262 |

Table 2 - Capital Projects Funded with CFP & RHF Funds

| Fund Name | Total Funding | Expended | Balance | Proposed Work for FY12 | Estimated Cost | Actuals |
|---------------|---------------|-----------|-----------|---|----------------|------------|
| FY 07 CFP/RHF | 2,640,722 | 2,460,234 | 180,488 | San Roberto redevelopment | 180,488.00 | 0.00 |
| FY 08 CFP/RHF | 2,783,264 | 1,578,445 | 1,204,819 | Relocation; Mgmt Improv; A&E Fees; Operations | 750,839.28 | 850,129.00 |
| FY 09 CFP/RHF | 2,612,535 | 1,618,965 | 993,570 | EM Site & Dwelling; Mgmt Fees; A&E Fees | 1,194,096.00 | 938,941.00 |
| FY 10 CFP/RHF | 2,963,210 | 75,328 | 2,887,882 | Anch Site & Dwelling upgrades; A&E Fees; Operations | 336,494.50 | 279,712.00 |
| FY 11 CFP/RHF | 2,902,308 | - | 2,902,308 | Anch Site & Dwelling upgrades | - | 3,374.00 |

| Fund Name | Total Funding | Expended | Balance | Proposed Work for FY12 | Estimated Cost | Actuals |
|---------------|-------------------|---------------------|-------------------|--------------------------------|---------------------|---------------------|
| FY 12 CFP/RHF | 2,812,570 | - | 2,812,570 | TBD | - | 0.00 |
| Total | 16,714,609 | 5,732,972.00 | 10,981,637 | Total FY12 Construction | 2,461,917.78 | 2,072,156.00 |

Table 3 - Planned vs. Actual Capital Expenditures by Development

| Development | Proposed Work | Fund Year | Amount | Percentage of Total | Actuals | Percentage of Total |
|--|---|------------------------|-----------------------|---------------------|---------------------|---------------------|
| No development receiving over 30% for capital projects | | 2008, 2009, 2010, 2011 | \$2,472,288.00 | | \$313,877.00 | |
| Total Capital | | | \$2,472,288.00 | | \$313,877.00 | |
| Non-Capital | | | | | | |
| HA-Wide | A&E Fees and Costs - allocated to AMP as needed | 2009 | \$200,000.00 | 7% | \$12,552.19 | 2% |
| HA-Wide | Computer network upgrades | 2008, 2009 | \$20,000.00 | 1% | \$0.00 | 0% |
| HA-Wide | Management Fee to COCC | 2009 | \$212,653.00 | 7% | \$212,653.00 | 39% |
| HA-Wide | Transfer to Operations | 2010 | \$107,172.00 | 4% | \$0.00 | 0% |
| Total Non-Capital | | | \$539,825.00 | | \$225,205.19 | |
| | | | \$3,012,113.00 | | \$539,082.19 | |

A.1 New Public Housing Units by Development

AHFC did not add any public housing program units during FY2012.

A.2 Public Housing Units Removed by Development

AMP 274, Anchorage East

Using the *de minimis* demolition process, where fewer than five units are affected, AHFC demolished a three-plex unit in Anchorage (1021 Boston St) due to substantial degradation of the structure. AHFC then sought permission to rezone the property from the Municipality of Anchorage, Planning and Zoning Commission, to enable construction of a four-plex, with fewer total bedrooms than the former structure. The Commission refused to rezone the property. For code-related reasons, AHFC does not wish to rebuild a three-plex and may instead seek HUD permission to dispose of the property through a fair market price sale.

Table 4 - MTW Voucher Units as of 06/30/2012

With implementation of its new software tracking program, AHFC moved its voucher allocations around to cover its port out vouchers. AHFC received approval to project-base 70 of its MTW Vouchers (see Table 6) and moved those from the Anchorage portfolio. Lastly, AHFC received six vouchers as part an opt-out at Alpine Terrace in Anchorage.

| | Allocation on 07/01/2011 | Additions/ Deletions | Allocation on 06/30/2012 |
|------------------------|--------------------------|----------------------|--------------------------|
| Anchorage | 2,420 | | 2,261 |
| Alpine Terrace Opt Out | | 6 | |
| Port Outs | | -95 | |
| Project-Based Vouchers | | -70 | |
| Fairbanks | 324 | 0 | 324 |
| Homer | 105 | 0 | 105 |
| Juneau | 334 | 0 | 334 |
| Ketchikan | 95 | 0 | 95 |
| Kodiak | 100 | 0 | 100 |
| Mat-Su | 416 | 0 | 416 |
| North Slope Borough* | 10 | 0 | 10 |
| Petersburg | 52 | 0 | 52 |
| Sitka | 44 | 0 | 44 |
| Soldotna | 299 | 0 | 299 |
| Valdez | 45 | 0 | 45 |
| Wrangell | 31 | 0 | 31 |
| Port Outs | 0 | 95 | 95 |
| Subtotal | 4,275 | - 64 | 4,211 |
| Anchorage PBV | | 60 | 60 |
| Homer PBV | | 10 | 10 |
| Total | 4,275 | 6 | 4,281 |

* AHFC is phasing out its current program in Barrow (North Slope Borough), which was operated with the Tagiugmiullu Nunamiullu Housing Authority (TNHA). The availability of other housing assistance and lack of interest in AHFC's program culminated in a joint decision to discontinue the arrangement. AHFC will continue to administer the vouchers of current participants until they choose to leave or are terminated for some other reason. These vouchers are managed from AHFC's Valdez office.

Table 5 - Non-MTW Voucher Units as of 06/30/2012

AHFC administers 45 Non-Elderly Disabled vouchers in Fairbanks. These vouchers were awarded as a result of the senior preference at the Golden Towers multifamily project-based development.

AHFC administers 195 Veterans Affairs Supportive Housing (VASH) vouchers in cooperation with the Veterans Administration, the most recent award coming in April 2012.

| | Allocation on 07/01/2011 | Additions/Deletions | Allocation on 06/30/2012 |
|-----------------------------------|--------------------------|---------------------|--------------------------|
| Nonelderly Disabled (Fairbanks) | 45 | 0 | 45 |
| Veterans (1) (Anch, Fbks, Mat-Su) | 120 | 75 | 195 |
| Total | 165 | 75 | 240 |

Table 6 - MTW Project-Based Voucher Units as of 06/30/2012

With the authority granted in the Plan, AHFC set aside 70 of its MTW vouchers as project-based vouchers.

- The Loussac Place development in Anchorage received 60 vouchers. The entire complex is scheduled for completion in November 2012.
- Main Tree in Homer, a development reserved for occupancy by persons with disabilities, received 10 project-based vouchers. This development began leasing activities in February 2012.

| | Allocation on 07/01/2011 | Additions/Deletions | Allocation on 06/30/2012 |
|--------------------------|--------------------------|---------------------|--------------------------|
| MainTree, Homer | 0 | 10 | 10 |
| Loussac Place, Anchorage | 0 | 60 | 60 |
| Total | 0 | 70 | 70 |

A.3 Other Housing

Table 7 - Section 8 New Multifamily Housing Units as of 06/30/2012

AHFC operates five buildings under the Section 8 New Multifamily Housing Program. Four buildings consist of one-bedroom units reserved for seniors and persons with disabilities. One building, Ptarmigan Park, is a mixture of two and three bedroom units for families.

| Name | Location | Units |
|----------------|-----------|------------|
| Chugach View | Anchorage | 120 |
| Ptarmigan Park | Anchorage | 17 |
| Sunset View | Cordova | 22 |
| Golden Towers | Fairbanks | 96 |
| Glacier View | Seward | 30 |
| Total | | 285 |

Table 8 - Unassisted Family Housing Units as of 06/30/2012

AHFC owns and operates three developments as market rate housing. Both Alpine Terrace and Etolin Heights accept Housing Choice Voucher clients.

- Alpine Terrace consists of two-bedroom units and is close to Joint Base Elmendorf/Fort Richardson.

- EtoLin Heights is a mixture of two and three bedroom units.
- Lastly, AHFC owns and operates a single family home in Bethel that was built as a demonstration unit for weatherization. It is currently rented at market rates.

| Name | Location | Units |
|--------------------|-----------|-----------|
| Alpine Terrace | Anchorage | 48 |
| Single Family Home | Bethel | 1 |
| EtoLin Heights | Wrangell | 32 |
| Total | | 81 |

Table 9 - Other Subsidized Units

AHFC and Anchorage NeighborWorks cooperate in administration of the 70-unit Adelaide Single Room Occupancy Moderate Rehabilitation project. This facility targets single persons who have experienced homelessness, and it remains full throughout the year.

AHFC currently operates a time-limited, tenant-based rental assistance program targeting prisoners re-entering the community (see Activity 2010-9). Funding for the rental assistance comes from the federal HOME program, administered by the Planning & Program Development Department.

| | Allocation on 7/1/2011 | Additions/Deletions | Allocation on 6/30/2012 |
|------------------------------------|------------------------|---------------------|-------------------------|
| Adelaide SRO Mod Rehab (Anchorage) | 70 | 0 | 70 |
| HOME TBRA (except Anch) | 40 | 3 | 43 |
| Total | 110 | 3 | 113 |

A.4 Sponsor-Based Housing

AHFC has an approved Attachment D to its Moving to Work Agreement for Broader Uses of Funds. AHFC entered into a contract with a private development entity, Rural Community Action Program (RuralCAP) in Anchorage, for its Karluk Manor project. This 48 unit development serves chronically homeless individuals. AHFC agreed to fund the equivalent of 35 project-based vouchers as a ‘Sponsor-based’ project authorized through an amendment to its MTW/HUD Agreement, see Activity 2012-4.

B. Leasing Information, Actual

Table 10 - MTW Public Housing Units Leased in FY2012

| | Units Available for Occupancy* 7/1/2011 | Leased on 06/30/2012 | Percent Leased for FY2012 |
|-----------|---|----------------------|---------------------------|
| Anchorage | 508 | 501 | 98.62% |
| Bethel | 117 | 110 | 94.02% |
| Cordova | 16 | 16 | 100.00% |
| Fairbanks | 165 | 164 | 99.39% |

| | Units Available for Occupancy* 7/1/2011 | Leased on 06/30/2012 | Percent Leased for FY2012 |
|--|--|-------------------------|------------------------------|
| Juneau | 206 | 205 | 99.51% |
| Ketchikan | 73 | 72 | 98.63% |
| Kodiak | 40 | 40 | 100.00% |
| Nome | 33 | 33 | 100.00% |
| Sitka | 43 | 44 | 102.33% |
| Valdez | 7 | 7 | 100.00% |
| Wasilla | 32 | 29 | 90.63% |
| Wrangell | 20 | 19 | 95.00% |
| Total | 1,260 | 1,240 | 98.41% |
| *This column does not include the five special use units used for self-sufficiency activities. | | | |

B.1 Non-MTW Public Housing Inventory

AHFC does not have any non-MTW public housing units.

Table 11 - MTW Voucher Units Leased in FY2012

| | Allocation on 6/30/2012 | Leased on 06/30/2012 | Percent Leased for FY2012 |
|---------------------|----------------------------|-------------------------|------------------------------|
| Anchorage | 2,261 | 2,244 | 99.25% |
| Fairbanks | 324 | 296 | 91.36% |
| Homer | 105 | 98 | 93.33% |
| Juneau | 334 | 312 | 93.41% |
| Ketchikan | 95 | 92 | 96.84% |
| Kodiak | 100 | 89 | 89.00% |
| Mat-Su | 416 | 387 | 93.03% |
| North Slope Borough | 10 | 7 | 70.00% |
| Petersburg | 52 | 48 | 92.31% |
| Sitka | 44 | 43 | 97.73% |
| Soldotna | 299 | 295 | 98.66% |
| Valdez | 45 | 44 | 97.78% |
| Wrangell | 31 | 29 | 93.55% |
| Port Outs | 95 | 95 | 100.00% |
| Total | 4,211 | 4,079 | 96.87% |

Table 12 - Non-MTW Voucher Units Leased in FY2012

| | Allocation on 6/30/2012 | Leased on 6/30/2012 | Percent Leased for FY2012 |
|---------------------------------|-------------------------|---------------------|---------------------------|
| Nonelderly Disabled (Fairbanks) | 45 | 44 | 97.78% |
| Veterans (Anch, Fbks, Mat-Su) | 195 | 105 | 53.85% |
| Total | 240 | 149 | 62.08% |

B.2 Issues Related to Leasing

Between October 2011 and March 2012, AHFC received an additional allocation of 75 VASH vouchers. Staff has a plan in place with its partner, Alaska VA Healthcare System, to get the additional vouchers leased.

Table 13 - MTW Project-Based Voucher Units Leased in FY2012

The ten MainTree units in Homer began leasing in April 2012. The Loussac Place units became available after June 30, 2012.

| | Allocation on 6/30/2012 | Leased on 6/30/2012 | Percent Leased for FY2012 |
|--------------------------|-------------------------|---------------------|---------------------------|
| Loussac Place, Anchorage | 60 | 0 | 0% |
| MainTree, Homer | 10 | 9 | 90.0% |
| Total | 70 | 9 | 90.00% |

C. Waiting List Information

Table 14 - Number and Characteristics of Waiting List Households

As of June 30, 2012, there were 2,352 applicants on Housing Choice Voucher Program waiting lists and 2,765 applicants on Public Housing Program waiting lists.

| | Public Housing | % of Total | HCV | % of Total | Public Housing | % of Total | HCV | % of Total |
|---------------------------------------|------------------|------------|-----|------------|----------------|------------|-----|------------|
| | Anchorage | | | | Bethel | | | |
| Total Number of Families ¹ | 1,738 | | 654 | | 31 | | | |
| Extremely Low Income < 30% | 1,608 | 93% | 635 | 97% | 19 | 61% | | |
| Very Low Income >30% and <50% | 23 | 1% | 18 | 3% | 6 | 19% | | |
| Low Income >50% and <80% | 107 | 6% | 1 | 0% | 6 | 19% | | |
| Families | 856 | 49% | 344 | 53% | 28 | 90% | | |
| Elderly ² | 274 | 16% | 47 | 7% | 0 | 0% | | |
| Disabled Head/Co-head ³ | 336 | 19% | 151 | 23% | 1 | 3% | | |
| Other | 272 | 16% | 112 | 17% | 2 | 6% | | |
| White | 744 | 43% | 330 | 50% | 0 | 0% | | |
| Black/African American | 291 | 17% | 118 | 18% | 0 | 0% | | |

| | Public Housing | % of Total | HCV | % of Total | Public Housing | % of Total | HCV | % of Total |
|----------------------------------|----------------|------------|-----|------------------|----------------|------------|-----|------------|
| American Indian/Alaska Native | 275 | 16% | 118 | 18% | 25 | 81% | | |
| Asian | 198 | 11% | 41 | 6% | 0 | 0% | | |
| Native Hawaiian/Pacific Islander | 123 | 7% | 46 | 7% | 0 | 0% | | |
| Other/Unknown | 107 | 6% | 1 | 0% | 6 | 19% | | |
| Not Hispanic ⁴ | 1,606 | 92% | 612 | 94% | 31 | 100% | | |
| Hispanic | 132 | 8% | 42 | 6% | 0 | 0% | | |
| Cordova | | | | Fairbanks | | | | |
| Total Number of Families | PH | % | | | 350 | | 520 | |
| Extremely Low Income < 30% | 5 | | | | 315 | 90% | 468 | 90% |
| Very Low Income >30% and <50% | 5 | 100% | | | 33 | 9% | 52 | 10% |
| Low Income >50% and <80% | 0 | 0% | | | 2 | 1% | 0 | 0% |
| | 0 | 0% | | | | | | |
| Families | | | | | 233 | 67% | 279 | 54% |
| Elderly | 3 | 60% | | | 27 | 8% | 28 | 5% |
| Disabled Head/Co-head | 0 | 0% | | | 71 | 20% | 93 | 18% |
| Other | 0 | 0% | | | 19 | 5% | 120 | 23% |
| | 2 | 40% | | | | | | |
| White | | | | | 177 | 51% | 274 | 53% |
| Black/African American | 1 | 20% | | | 32 | 9% | 60 | 12% |
| American Indian/Alaska Native | 0 | 0% | | | 85 | 24% | 114 | 22% |
| Asian | 0 | 0% | | | 7 | 2% | 14 | 3% |
| Native Hawaiian/Pacific Islander | 0 | 0% | | | 6 | 2% | 6 | 1% |
| Other/Unknown | 2 | 40% | | | 43 | 12% | 52 | 10% |
| | 2 | 40% | | | | | | |
| Non-Hispanic | | | | | 328 | 94% | 489 | 94% |
| Hispanic | 3 | 60% | | | 22 | 6% | 31 | 6% |
| Homer | | | | Juneau | | | | |
| Total Number of Families | | | 79 | | 296 | | 300 | |
| Extremely Low Income < 30% | | | 73 | 92% | 268 | 91% | 265 | 88% |
| Very Low Income >30% and <50% | | | 6 | 8% | 27 | 9% | 33 | 11% |
| Low Income >50% and <80% | | | 0 | 0% | 1 | 0% | 2 | 1% |
| | | | | | | | | |
| Families | | | 25 | 32% | 93 | 31% | 133 | 44% |
| Elderly | | | 10 | 13% | 3 | 1% | 3 | 1% |
| Disabled Head/Co-head | | | 27 | 34% | 96 | 32% | 63 | 21% |
| Other | | | 17 | 22% | 104 | 35% | 101 | 34% |
| | | | | | | | | |
| White | | | 73 | 92% | 127 | 43% | 101 | 34% |
| Black/African American | | | 2 | 3% | 4 | 1% | 6 | 2% |

| | Public Housing | % of Total | HCV | % of Total | Public Housing | % of Total | HCV | % of Total |
|----------------------------------|----------------|------------|-----|----------------------------|----------------|------------|-----|------------|
| American Indian/Alaska Native | | | 3 | 4% | 67 | 23% | 88 | 29% |
| Asian | | | 0 | 0% | 10 | 3% | 12 | 4% |
| Native Hawaiian/Pacific Islander | | | 1 | 1% | 10 | 3% | 11 | 4% |
| Other/Unknown | | | 0 | 0% | 78 | 26% | 82 | 27% |
| | | | | | | | | |
| Non-Hispanic | | | 78 | 99% | 281 | 95% | 287 | 96% |
| Hispanic | | | 1 | 1% | 15 | 5% | 13 | 4% |
| Ketchikan | | | | Kodiak | | | | |
| Total Number of Families | 99 | | 106 | | 52 | | 28 | |
| Extremely Low Income < 30% | 93 | 94% | 104 | 98% | 47 | 90% | 28 | 100% |
| Very Low Income >30% and <50% | 6 | 6% | 2 | 2% | 1 | 2% | 0 | 0% |
| Low Income >50% and <80% | 0 | 0% | 0 | 0% | 4 | 8% | 0 | 0% |
| | | | | | | | | |
| Families | 24 | 24% | 55 | 52% | 21 | 40% | 13 | 46% |
| Elderly | 1 | 1% | 1 | 1% | 2 | 4% | 1 | 4% |
| Disabled Head/Co-head | 22 | 22% | 14 | 13% | 9 | 17% | 2 | 7% |
| Other | 52 | 53% | 36 | 34% | 20 | 38% | 12 | 43% |
| | | | | | | | | |
| White | 52 | 53% | 56 | 53% | 21 | 40% | 10 | 36% |
| Black/African American | 3 | 3% | 4 | 4% | 3 | 6% | 1 | 4% |
| American Indian/Alaska Native | 27 | 27% | 24 | 23% | 8 | 15% | 6 | 21% |
| Asian | 5 | 5% | 3 | 3% | 17 | 33% | 10 | 36% |
| Native Hawaiian/Pacific Islander | 0 | 0% | 2 | 2% | 1 | 2% | 0 | 0% |
| Other/Unknown | 12 | 12% | 17 | 16% | 2 | 4% | 1 | 4% |
| | | | | | | | | |
| Non-Hispanic | 97 | 98% | 104 | 98% | 48 | 92% | 26 | 93% |
| Hispanic | 2 | 2% | 2 | 2% | 4 | 8% | 2 | 7% |
| Nome | | | | North Slope Borough | | | | |
| Total Number of Families | 24 | | | | | | 6 | |
| Extremely Low Income < 30% | 23 | 96% | | | | | 6 | 100% |
| Very Low Income >30% and <50% | 1 | 4% | | | | | 0 | 0% |
| Low Income >50% and <80% | 0 | 0% | | | | | 0 | 0% |
| | | | | | | | | |
| Families | 21 | 88% | | | | | 3 | 50% |
| Elderly | 0 | 0% | | | | | 0 | 0% |
| Disabled Head/Co-head | 3 | 13% | | | | | 0 | 0% |
| Other | 0 | 0% | | | | | 3 | 50% |
| | | | | | | | | |
| White | 1 | 4% | | | | | 0 | 0% |
| Black/African American | 0 | 0% | | | | | 0 | 0% |

| | Public Housing | % of Total | HCV | % of Total | Public Housing | % of Total | HCV | % of Total |
|----------------------------------|----------------|------------|-----|---------------|----------------|------------|-----|------------|
| American Indian/Alaska Native | 20 | 83% | | | | | 6 | 100% |
| Asian | 1 | 4% | | | | | 0 | 0% |
| Native Hawaiian/Pacific Islander | 0 | 0% | | | | | 0 | 0% |
| Other/Unknown | 2 | 8% | | | | | 0 | 0% |
| | | | | | | | | |
| Non-Hispanic | 24 | 100% | | | | | 6 | 100% |
| Hispanic | 0 | 0% | | | | | 0 | 0% |
| Petersburg | | | | Sitka | | | | |
| Total Number of Families | | | 3 | | 66 | | 41 | |
| Extremely Low Income < 30% | | | 3 | 100% | 63 | 95% | 39 | 95% |
| Very Low Income >30% and <50% | | | 0 | 0% | 3 | 5% | 2 | 5% |
| Low Income >50% and <80% | | | 0 | 0% | 0 | 0% | 0 | 0% |
| | | | | | | | | |
| Families | | | 0 | 0% | 17 | 26% | 16 | 39% |
| Elderly | | | 0 | 0% | 0 | 0% | 0 | 0% |
| Disabled Head/Co-head | | | 0 | 0% | 22 | 33% | 9 | 22% |
| Other | | | 3 | 100% | 27 | 41% | 16 | 39% |
| | | | | | | | | |
| White | | | 1 | 33% | 37 | 56% | 21 | 51% |
| Black/African American | | | 1 | 33% | 0 | 0% | 1 | 2% |
| American Indian/Alaska Native | | | 0 | 0% | 25 | 38% | 18 | 44% |
| Asian | | | 0 | 0% | 0 | 0% | 0 | 0% |
| Native Hawaiian/Pacific Islander | | | 0 | 0% | 0 | 0% | 1 | 2% |
| Other/Unknown | | | 1 | 33% | 4 | 6% | 0 | 0% |
| | | | | | | | | |
| Non-Hispanic | | | 2 | 67% | 66 | 100% | 41 | 100% |
| Hispanic | | | 1 | 33% | 0 | 0% | 0 | 0% |
| Soldotna | | | | Valdez | | | | |
| Total Number of Families | | | 150 | | 9 | | 13 | |
| Extremely Low Income < 30% | | | 141 | 94% | 8 | 89% | 13 | 100% |
| Very Low Income >30% and <50% | | | 9 | 6% | 1 | 11% | 0 | 0% |
| Low Income >50% and <80% | | | 0 | 0% | 0 | 0% | 0 | 0% |
| | | | | | | | | |
| Families | | | 79 | 53% | 4 | 44% | 3 | 23% |
| Elderly | | | 5 | 3% | 0 | 0% | 0 | 0% |
| Disabled Head/Co-head | | | 20 | 13% | 1 | 11% | 2 | 15% |
| Other | | | 46 | 31% | 4 | 44% | 8 | 62% |
| | | | | | | | | |
| White | | | 111 | 74% | 3 | 33% | 5 | 38% |
| Black/African American | | | 3 | 2% | 0 | 0% | 0 | 0% |

| | Public Housing | % of Total | HCV | % of Total | Public Housing | % of Total | HCV | % of Total |
|----------------------------------|----------------|------------|-------|-----------------|----------------|------------|-----|------------|
| American Indian/Alaska Native | | | 18 | 12% | 1 | 11% | 1 | 8% |
| Asian | | | 0 | 0% | 1 | 11% | 1 | 8% |
| Native Hawaiian/Pacific Islander | | | 1 | 1% | 0 | 0% | 0 | 0% |
| Other/Unknown | | | 17 | 11% | 4 | 44% | 6 | 46% |
| | | | | | | | | |
| Non-Hispanic | | | 145 | 97% | 8 | 89% | 12 | 92% |
| Hispanic | | | 5 | 3% | 1 | 11% | 1 | 8% |
| Wasilla/Mat-Su | | | | Wrangell | | | | |
| Total Number of Families | 78 | | 444 | | 17 | | 8 | |
| Extremely Low Income < 30% | 56 | 72% | 419 | 94% | 17 | 100% | 8 | 100% |
| Very Low Income >30% and <50% | 21 | 27% | 23 | 5% | 0 | 0% | 0 | 0% |
| Low Income >50% and <80% | 1 | 1% | 2 | 0% | 0 | 0% | 0 | 0% |
| | | | | | | | | |
| Families | 7 | 9% | 222 | 50% | 7 | 41% | 6 | 75% |
| Elderly | 4 | 5% | 7 | 2% | 3 | 18% | 0 | 0% |
| Disabled Head/Co-head | 26 | 33% | 74 | 17% | 4 | 24% | 2 | 25% |
| Other | 41 | 53% | 141 | 32% | 3 | 18% | 0 | 0% |
| | | | | | | | | |
| White | 65 | 83% | 356 | 80% | 11 | 65% | 7 | 88% |
| Black/African American | 4 | 5% | 18 | 4% | 1 | 6% | 0 | 0% |
| American Indian/Alaska Native | 6 | 8% | 41 | 9% | 2 | 12% | 0 | 0% |
| Asian | 0 | 0% | 2 | 0% | 0 | 0% | 0 | 0% |
| Native Hawaiian/Pacific Islander | 0 | 0% | 6 | 1% | 0 | 0% | 0 | 0% |
| Other/Unknown | 3 | 4% | 21 | 5% | 3 | 18% | 1 | 13% |
| | | | | | | | | |
| Non-Hispanic | 78 | 100% | 434 | 98% | 16 | 94% | 8 | 100% |
| Hispanic | 0 | 0% | 10 | 2% | 1 | 6% | 0 | 0% |
| Statewide - Combined | | | | | | | | |
| Total Number of Families | 2,765 | | 2,352 | | | | | |
| Extremely Low Income < 30% | 2,522 | 91% | 2,202 | 94% | | | | |
| Very Low Income >30% and <50% | 122 | 4% | 145 | 6% | | | | |
| Low Income >50% and <80% | 121 | 4% | 5 | 0% | | | | |
| | | | | | | | | |
| Families | 1,314 | 48% | 1,178 | 50% | | | | |
| Elderly | 314 | 11% | 102 | 4% | | | | |
| Disabled Head/Co-head | 591 | 21% | 457 | 19% | | | | |
| Other | 546 | 20% | 615 | 26% | | | | |
| | | | | | | | | |
| White | 1,239 | 45% | 1,345 | 57% | | | | |
| Black/African American | 338 | 12% | 214 | 9% | | | | |

| | Public Housing | % of Total | HCV | % of Total | Public Housing | % of Total | HCV | % of Total |
|----------------------------------|----------------|------------|-------|------------|----------------|------------|-----|------------|
| American Indian/Alaska Native | 541 | 20% | 437 | 19% | | | | |
| Asian | 239 | 9% | 83 | 4% | | | | |
| Native Hawaiian/Pacific Islander | 142 | 5% | 74 | 3% | | | | |
| Other/Unknown | 266 | 10% | 199 | 8% | | | | |
| Non-Hispanic | 2,586 | 94% | 2,244 | 95% | | | | |
| Hispanic | 179 | 6% | 108 | 5% | | | | |

¹ Applicants can apply for multiple waiting lists

² Head, spouse, or co-head is elderly

³ Head, spouse, or co-head is disabled

⁴ Non-Hispanic is the 'default' when no selection is noted on the application—data represents HOH.

Table 15 - Waiting List Descriptions

In many small communities with one or two developments, the waiting lists are 'site-based' by default. In larger communities (Anchorage, Fairbanks, and Juneau), the waiting lists are divided by program and/or family type (i.e., Public Housing Family, Public Housing Elder/Disabled, Multifamily projects).

| City | Program | Description | Changes in Last FY? |
|-----------|-------------------------|--|---|
| Anchorage | Housing Choice Voucher | Community-wide | No, waiting list closed as of 6/1/2011. |
| Anchorage | Multifamily Housing | Segregated by bedroom size, site-based | No |
| Anchorage | Public Housing | Segregated by bedroom size, community-wide | No |
| Anchorage | Senior/Disabled Housing | Multifamily Housing, site-based | No |
| Anchorage | Senior/Disabled Housing | Public Housing, site-based | Yes, Chugach Manor is designated as an "elderly" building |
| Anchorage | Unassisted | Site-based | No |
| Bethel | Public Housing | Segregated by bedroom size, community-wide | No |
| Cordova | Public Housing | Segregated by bedroom size, community-wide | No |
| Cordova | Senior/Disabled Housing | Multifamily Housing, site-based | No |
| Fairbanks | Housing Choice Voucher | Community-wide | No |

| City | Program | Description | Changes in Last FY? |
|-------------|-------------------------|--|---------------------|
| Fairbanks | Public Housing | Segregated by bedroom size, community-wide | No |
| Fairbanks | Senior/Disabled Housing | Public Housing, community-wide | No |
| Fairbanks | Senior/Disabled Housing | Multifamily Housing, site-based | No |
| Homer | Housing Choice Voucher | Community-wide | No |
| Juneau | Housing Choice Voucher | Community-wide | No |
| Juneau | Public Housing | Segregated by bedroom size, community-wide | No |
| Juneau | Senior/Disabled Housing | Public Housing, site-based | No |
| Ketchikan | Housing Choice Voucher | Community-wide | No |
| Ketchikan | Public Housing | Segregated by bedroom size, community-wide | No |
| Ketchikan | Senior/Disabled Housing | Public Housing, site-based | No |
| Kodiak | Housing Choice Voucher | Community-wide | No |
| Kodiak | Public Housing | Segregated by bedroom size, community-wide | No |
| Nome | Public Housing | Segregated by bedroom size, community-wide | No |
| North Slope | Housing Choice Voucher | Community-wide | No |
| Petersburg | Housing Choice Voucher | Community-wide | No |
| Seward | Senior/Disabled Housing | Multifamily Housing, site-based | No |
| Sitka | Housing Choice Voucher | Community-wide | No |
| Sitka | Public Housing | Segregated by bedroom size, community-wide | No |
| Sitka | Senior/Disabled Housing | Public Housing, site-based | No |
| Valdez | Housing Choice Voucher | Community-wide | No |
| Valdez | Public Housing | Segregated by bedroom size, community-wide | No |
| Wasilla | Housing Choice Voucher | Community-wide | No |
| Wasilla | Senior/Disabled Housing | Public Housing, site-based | No |
| Wrangell | Housing Choice Voucher | Community-wide | No |
| Wrangell | Public Housing | Segregated by bedroom size, community-wide | No |
| Wrangell | Unassisted Housing | Site-based | No |

| City | Program | Description | Changes in Last FY? |
|-----------|-----------------------------------|---|---------------------|
| Statewide | Qualified Medicaid Waiver Voucher | Statewide, monitored through Central Office | No |

III. NON-MTW RELATED INFORMATION

AHFC submits these activities to its Board of Directors for approval as part of its overall Plan. These activities fall within current authority granted under HUD regulations and do not require HUD MTW approval.

Administrative Efficiencies

As of October 1, 2011 AHFC converted a substantial portion of database to the new Yardi Voyager software system. The new system is web-based and should provide much greater ease of use to new employees and to areas outside Anchorage where the older server-based system was the cause for much delay in accessing client files.

Development Options

Another development option arose in the last legislative session with passage of an amendment to the AHFC statute. The amendment enabled it to develop a subsidiary corporation for purposes of developing affordable housing. The AHFC Board of Directors approved articles of incorporation and bylaws for the new Alaska Corporation for Affordable Housing. The new corporation retains the same board and staff of AHFC. Its purpose is to partner with for-profit entities to gain access to financing for acquisition or construction of additional rental housing targeted for low to moderate income Alaskans.

Also of note, AHFC acquired legislative approval to use corporate receipts for acquisition or construction of a new Anchorage intake office. Through a Request for Proposals, AHFC entered into an agreement to purchase a new site located at 440 Benson Boulevard. Staff moved into the building in August 2012. Once the old building at 624 West International Airport Road is vacated, AHFC will seek to remove the HUD declaration of trust from the former intake office so that it can sell the building. A 2009 property appraisal suggested a value of \$3 million; use of the proceeds must benefit either its public housing or HCV programs.

Designated Housing

The term ‘designated housing’ refers to elderly/disabled buildings. A little known fact is that HUD regulations define an elderly person as one 62 years of age or older, but also a person with disabilities. An unintended consequence from the current preference system has resulted in a demographic shift in residency at these buildings. Single homeless individuals with disability receive far higher preference points (18) compared to a disabled elder (4). The outcome has been a steady rise in occupancy by younger formerly homeless individuals living among predominately elderly women.

Conflicts arise due to the social makeup of the buildings. The issues reached a tipping point at the Anchorage Chugach Manor. The outcome was a HUD approved “elderly only” designation for that building. Advocates for each group argued vigorously for their respective positions. AHFC made one exception in its plan, allowing younger disabled individuals to occupy units with accessible features consistent with its transfer policy and the applicant’s position on the waiting list.

Table 16 - Planned vs. Actual Sources and Uses of Non-MTW Funds (Operating, Capital, HCV)

| REVENUE (Sources) | Planned | Actuals |
|------------------------------------|-------------------|-------------------|
| Section 8 New Const Program | 4,412,680 | 4,402,349 |
| Section 8 SRO Program | 465,509 | 474,148 |
| Weatherization - ARRA | 1,600,000 | 6,735,058 |
| PHD - Capital Improvement Projects | 16,417,492 | 7,168,154 |
| PHD - COCC (Mgmt Fees) | 2,809,020 | 2,456,962 |
| AHFC - COCC (less PHD) (Mgmt Fees) | 28,443,000 | 26,281,207 |
| Total Revenue | 54,147,701 | 47,517,879 |
| EXPENSES (Uses) | Planned | Actuals |
| Construction Activities | 17,156,916 | 13,903,212 |
| Personal Services | 25,730,931 | 24,104,632 |
| Travel & Training | 884,779 | 561,836 |
| Contractual | 8,125,400 | 6,006,750 |
| Supplies & Materials | 980,657 | 458,422 |
| Equipment | 90,800 | 400,540 |
| Grants (HAP) | 396,480 | 1,161,059 |
| Total Expenses | 53,365,963 | 46,596,451 |
| Operating Transfers In/(Out) | - | - |
| NET INCOME (LOSS) | 781,738 | 921,428 |

A. Non-MTW Activities Implemented

To allow for better tracking of non-MTW activities from each year's plan, AHFC has renumbered outstanding activities with the plan year and a corresponding number. AHFC is not including activities that have been successfully completed as those activities are already incorporated into AHFC's Housing Choice Voucher Program Administrative Plan or AHFC's Public Housing Program Admissions and Occupancy Policy.

| Activity | Description | Status |
|---|---|---|
| 2010N-2 Self-Certification of Repairs | HCV owners and tenants certify to repairs without AHFC follow-up inspection | <p>This activity was started with Numbered Memo 12-13 dated April 17, 2012. The new policy started May 1, 2012. Owners will self-certify to minor fail items by cashing the HAP check each month.</p> <ul style="list-style-type: none"> AHFC will continue to re-check all fail items prior to a new HAP contract. Tenants can continue to request a complaint inspection if an owner is not maintaining a unit in accordance with HQS. |
| 2010N-5 Modifications to the Preference System | Explore modifications to current preference system | <p>As this is in the first year, staff will monitor this activity to ensure that this is a successful revision to policy.</p> <p>AHFC introduced the elimination of its preference-based points system for applicants during the FY2013 Moving to Work Annual Plan process.</p> <ul style="list-style-type: none"> A Public Notice advising applicants of the elimination of preferences was placed on AHFC's web site and in the newspapers on June 10, 2012. Numbered Memo 12-27 dated July 2, 2012 eliminated the application of preferences for all applications received on or after July 1, 2012. |
| 2010N-6 Implementation of New Information Technology Systems | Procurement of new software for Public Housing and HCV Programs | <p>Activity ongoing.</p> <p>"Go live" occurred October 3, 2011. Staff has spent considerable time migrating data from the old software and undergoing training on the new software.</p> <p>Activity ongoing.</p> |

| Activity | Description | Status |
|--|--|--|
| 2010N-7 Designated Housing | Designation of certain Public Housing buildings as elderly or disabled only | <p>HUD approved the designation of 104 units at Chugach Manor as elderly. Sixteen units are reserved for persons with disabilities. HUD granted approval of the designated housing plan on May 10, 2011.</p> <p>Numbered Memo 12-10 dated February 24, 2012 with an effective date of March 1, 2012 issued waiting list and operational procedures for staff.</p> <p>Activity ongoing.</p> |
| 2010N-8 Recognition of Outstanding Performance | Recognition of staff innovations and outstanding performance | <p>As part of the annual training workshop in November 2011, PHD recognized employees with outstanding performance during the year.</p> <p>Activity ongoing.</p> |
| 2011N-1 Redevelop Loussac Manor | Replace the existing 8-acre Loussac Manor Public Housing project with a mixed-income development of approximately 120 units | <p>Construction activity continues at the site. The entire project is on track to finish ahead of schedule in November 2012. The first project-based voucher families were housed in July 2012.</p> <p>Activity ongoing.</p> |
| 2011N-2 Utilize HUD's Operating Subsidy-Only Regulation | Use the "banked" units (Faircloth Amendment) under Annual Contribution Contract (ACC) and apply them to existing units in the market using a competitive procurement process | <p>AHFC received legislative approval and formed its development subsidiary, Alaska Corporation for Affordable Housing (ACAH). AHFC continues to investigate available properties and possible development options.</p> <p>Activity ongoing.</p> |
| 2011N-3 Bond Financing for Rebuilding of the Anchorage San Roberto Properties | Work with the Municipality on increased code enforcement and develop a strategy for assembling contiguous parcels for redevelopment to spur neighborhood revitalization | <p>With the formation of its development subsidiary, ACAH, AHFC is moving forward on development strategies. AHFC is investigating the financing options available under the new Rental Assistance Demonstration program.</p> <p>Activity ongoing.</p> |

| Activity | Description | Status |
|---|--|---|
| 2011N-4 Relocation of the Anchorage Family Investment Center | AHFC is seeking approval from the Alaska Legislature for either the purchase or design/build of a new Anchorage intake office | <p>After legislative approval was granted, AHFC purchased a building (440 East Benson Blvd.) under a competitive process. Staff relocated to the new building in August 2012.</p> <p>The Gateway Learning Center, currently housed in three ACC non-dwelling units at Park View Manor, relocated to the Benson building one week later.</p> <p>Activity ongoing.</p> |
| 2011N-5 Capital Fund Program Projects Funded by ARRA | ARRA makes available an additional \$3,306,953 through an amendment to the AHFC Capital Fund Program | <p>AHFC spent \$3,306,953 on capital fund projects in Anchorage, Bethel, Fairbanks, and Ketchikan using ARRA funds.</p> <ul style="list-style-type: none"> • Anchorage – boiler replacements totaling \$285,000; interior and exterior renovations totaling \$270,477; and parking lot paving totaling \$260,285. • Bethel – interior renovations and unit foundation leveling totaling \$253,153. • Fairbanks – interior and exterior renovations at Birch Park II totaling \$875,296 and siding for 15 duplexes totaling \$850,273. • Ketchikan – creating an accessible entrance at Seaview Terrace totaling \$176,601. <p>AHFC sent close-out paperwork to HUD in November 2011. This activity is complete.</p> |
| 2011N-6 Elder Housing Preference | Mimic the policies governing the Section 8 Multifamily project-based assistance units that AHFC owns and operates to allow for an elderly super-preference, with a clause reserving at least ten percent of the units for younger, disabled households | <p>AHFC is monitoring its use of the “super elderly” preference at its buildings in Fairbanks and Anchorage. AHFC will be investigating elder/disabled buildings in other communities to research if this option is appropriate for those communities.</p> <p>Activity ongoing.</p> |

| Activity | Description | Status |
|---|---|--|
| 2011N-7 “No Cash” Policy | Implementation of a “No Cash” policy at its offices | <p>Staff posted all locations in September 2011 warning clients of a pending “no cash” policy beginning January 1, 2012. Policy guidelines were effective on January 3, 2012. Staff reported no problems with new policy.</p> <p>As part of the new software implementation, staff is now researching options for electronic acceptance of client checks.</p> <p>Activity ongoing.</p> |
| 2011N-8 Late Fee for Late Rent Payment | Implementation of a Late Fee in Public Housing | <p>Staff distributed a new lease for the Public Housing Program for all new move-ins beginning January 1, 2012. The lease includes a provision for charging a late fee. Staff has planned a March 2013 start date to ensure that all public housing tenants are educated about the late fee and possible termination for repeated late payment.</p> <p>Activity ongoing.</p> |

IV. LONG-TERM MTW PLAN

AHFC has established guiding principles for its MTW activities. These principles augment the three statutory objectives of the MTW program and ensure that AHFC's MTW and non-MTW activities are reflective of AHFC's mission and goals.

1. Reforms in the calculation of family income and rent shall be designed with the purpose of reducing administrative costs, making the program more transparent to the user, and as close to revenue neutral as possible.
2. AHFC shall provide housing assistance to the neediest eligible populations in each community, with acknowledgement that multiple categories of need exist among extremely low income families.
3. Policy changes shall contribute to the achievement of excellence in asset management and administration of the Housing Choice Voucher program.
4. Capital expenditures shall be dictated by physical needs assessments and the opportunity to maximize housing choice among low-income families.

In FY2012 AHFC proposed only three MTW activities. Rather than proposing more MTW related activities, AHFC was realistic that with a new statewide software conversion, continued implementation of its fifteen ongoing activities, and new development opportunities that were becoming available, we needed to remain conservative with taking on too many new activities. This was a wise choice.

The next several years will be all about rent reform, developments, and partnerships.

1. **Rent Reform.** This is a fundamental objective in any MTW program. AHFC has taken multiple steps throughout the last four years targeting rent reform; however, a global, large-scale, rent reform model has not been implemented. For the past six months, AHFC has been working with a rent reform consultant and a team of employees to analyze and discuss rent reform options. While the details have not been ironed out, the rent reform being proposed will be radical relative to our current rent structure, and will require a five year window for training staff, educating the public, and reporting on outcomes. These reforms are being analyzed while keeping in mind the above listed guiding principles.
2. **Developments.** In FY2011 AHFC received legislative authorization to use the HUD Capital Fund Financing Program for tax-exempt bond financing. This will augment \$2.3 million of corporate receipts and other federal resources to redevelop properties in East Anchorage's Russian Jack neighborhood. Further, in the last legislative session, AHFC received approval to establish a subsidiary housing entity. This new subsidiary will enter into agreements with syndicators to access other means of financing such as the 4 and 9 percent Low Income Housing Tax Credits.

As part of AHFC's overall development plan, AHFC has engaged a consultant to investigate ways to make small, isolated developments self-sustaining and to develop strategies for scattered site properties.

3. **Partnerships.** In FY2012, AHFC expanded its use of partner agencies to target specific, needs-based populations. AHFC partnered with RuralCAP to fund the equivalent of 35 project-based vouchers for a Housing First development serving Anchorage's chronically homeless population at Karluk Manor.

AHFC partnered with Kenai Peninsula Housing Initiatives and Cook Inlet Housing Authority to project-base 70 vouchers. MainTree in Homer serves individuals with developmental disabilities in ten one and two bedroom units. Loussac Place in Anchorage offers one to five bedroom units for 60 families.

AHFC developed two new partnerships to serve youth aging out of foster care and persons displaced by domestic violence and sexual assault. These two partnerships will result in approximately 250 equivalent voucher units to serve these vulnerable populations. As of the date of this report, these programs were still in the development stage with an anticipated launch date before December 31, 2012.

V. PROPOSED MTW ACTIVITIES

The following activity was proposed by AHFC and approved by HUD in the FY2012 Moving to Work Plan. This activity was not implemented during FY2012.

2012-3 Waiver of Automatic Termination of HAP Contract

Waive HUD regulations at 24 CFR 982.455 that require AHFC automatically terminate a HAP contract 180 days after the last housing assistance payment to the owner. AHFC received approval to terminate a contract 120 days after the last housing assistance payment to the owner.

Status

AHFC is developing its rent reform activities during FY2013, and staff decided to hold further development of this activity pending the new rent structure and hardship policies. This activity will be considered as part of the overall rent reform program.

Authorization and Changes to Authorization

Attachment C, paragraph D.1.a and paragraph D.2.d.

VI. ON-GOING MTW ACTIVITIES

These activities were approved by HUD in a prior year's plan. Activities are identified by their activity number, the first four digits being the fiscal year the activity was first added to the plan. The table below summarizes all prior plan year activities along with a current status and any subsequent changes to the activity.

2010-1 Reexamination of Income

Transition elderly and disabled families on fixed income to a biennial examination.

Status

This activity was implemented by staff with Numbered Memo 10-45 on December 7, 2010 and then modified with Numbered Memo 11-08 on January 27, 2011. After comments from staff, AHFC implemented this for elderly/disabled public housing residents only.

| Metric | Baseline | Benchmark | Outcome |
|---------------------------------|------------------|--|--------------------------|
| Number of reexaminations a year | Baseline is zero | Reduction of 1,300 reexaminations a year | Modified in January 2011 |

| Revised Metric | Baseline | Revised Benchmark | Outcome |
|--|------------------|---|---|
| Staff time to perform annual examinations for a population on fixed income | Baseline is zero | Reduction of hours spent in reexamination of 100 percent elderly/disabled families. | 462 families are 100 percent elder/disabled. This equates to a savings of 347 staff hours every year (1.5 hrs/exam x (462 ÷ 2) exams/yr.). |

Benchmarks

AHFC is developing its rent reform activities during FY2013, and staff decided to hold further development of this activity pending the new rent structure and hardship policies. This activity will be considered as part of the overall rent reform program.

Hardship Requests

AHFC has not received any hardship requests as a result of this activity.

Authorization and Changes to Authorization

Attachment C, paragraph C.4 (changed, HCV eliminated). Because this activity was changed from all elderly/disabled households to just Public Housing elderly/households, the original benchmark was revised.

Regulation Citation

24 CFR 960.257

2010-2 Income from Assets

Self-certification of assets up to \$10,000 and excludes income from assets up to \$10,000.

Status

Implemented on October 26, 2009 with Numbered Memo 09-28. Staff continues to monitor, and as shown in the FY2011 MTW Report, this appears to be a successful activity. Activity ongoing.

| Metric | Baseline | Benchmark | Outcome |
|---|--|---|---|
| Decrease time spent performing asset verifications for small asset accounts | PH – 1,048 clients with assets entered (as of 10/31/2009) | Reduction of 10 percent of the total transaction time to compute tenant rent. | As of 06/30/2010, only 53 clients had assets of \$10,000 or more. Transaction time reduced by 23.08 staff hours |
| Decrease time spent performing asset verifications for small asset accounts | HCV – 1,580 clients with assets entered (as of 10/31/2009) | Reduction of 10 percent of the total transaction time to compute tenant rent. | As of 06/30/2010, only 104 clients had assets of \$10,000 or more. Transaction time reduced by 117.08 staff hours |

Benchmarks

AHFC is developing its rent reform activities during FY2013, and staff decided to hold further development of this activity pending the new rent structure and hardship policies. This activity will be considered as part of the overall rent reform program.

Hardship Requests

AHFC has not received any hardship requests as a result of this activity.

Authorization and Changes to Authorization

Attachment C, paragraphs C.11 and D.2.a.

Regulation Citation

24 CFR 5.609

2010-3 Earned Income Disallowance

Eliminate the Earned Income Disallowance (EID) and its associated tracking/paperwork times. Existing clients will be allowed to finish the program.

Status

Implemented on October 26, 2009 with Numbered Memo 09-28. Staff continues to monitor, and as shown in the FY2011 MTW Report (Public Housing-25 clients are still eligible, only one is using at this time. Voucher-7 clients are still eligible, no one is using at this time), this appears to be a successful activity. Activity ongoing.

| Metric | Baseline | Benchmark | Outcome |
|---------------------------------|--|-----------|--|
| Eliminate EID calculation times | PH – 29 clients at 20 hours per client (as of 10/31/2009) | Zero | As of October 2011, there are no clients left on the EID. At this same time, 1,497 adults were in housing; at 20 hours per adult, this is a savings of 29,940 staff hours for the next four-year period. |
| Eliminate EID calculation times | HCV – 13 clients at 20 hours per client (as of 10/31/2009) | Zero | As of October 2011, there are no clients left on the EID. At this same time, 1,984 disabled adults were in housing; at 20 hours per adult, this is a savings of 39,680 staff hours for the next four-year period. |

Benchmarks

In order to calculate a time savings, AHFC calculated that staff spent an average of 20 hours total per adult during an EID activity. AHFC has calculated a general estimate of the time savings incurred by assuming that each adult in public housing and each disabled adult in the voucher program would eventually participate. It is difficult to provide a measure of actual time saved for an activity that does not occur.

AHFC is developing its rent reform activities during FY2013, and staff decided to hold further development of this activity pending the new rent structure and hardship policies. This activity will be considered as part of the overall rent reform program.

Hardship Requests

AHFC has not received any hardship requests as a result of this activity.

Authorization and Changes to Authorization

Attachment C, paragraphs C.11 and D.2.a.

Regulation Citation

24 CFR 5.617 and 960.255

2010-4 Rent Simplification

Alternate rent structure.

Status

This activity began with non-MTW activity Interim Reexamination Policy and MTW activities 2010-1, 2010-2, and 2010-3. AHFC is developing its rent reform activities during FY2013. AHFC has hired a consultant to help lead staff through the process, and staff has begun consideration of various rent structures and hardship policies. Staff expects to have material out for public consideration in Fall 2012.

| Metric | Baseline | Benchmark | Outcome |
|---|----------|-----------|---------|
| These are all in development as various rent structures are considered. | | | |

Authorization and Changes to Authorization

Attachment C, paragraph C.11 and paragraph D.2.a (no change)

Regulation Citation

24 CFR 5.609

2010-5 HQS Inspections

Alternate HQS inspection schedule and increase in quality control inspections.

Status

This activity was started with Numbered Memo 12-13 dated April 17, 2012. The new policy started May 1, 2012. AHFC has implemented a biennial schedule for annual inspections.

- AHFC continues to ensure a unit passes HQS before it goes under a HAP contract.
- Staff has chosen to conduct annual inspections for units using even months in even years and odd months in odd years.

| Metric | Baseline | Benchmark | Outcome |
|--|--|--|---|
| Reduction of number of annual inspections. | As of 06/30/2012, AHFC had 4,079 units under lease and anticipated performing that number of annual inspections. | Reduction of 50 percent of annual inspections. | As this is in the first year and has only two months of data, AHFC will include its result in the next annual report. |

Authorization and Changes to Authorization

Attachment C, paragraph D.5 (no change) and paragraph D.7(d) (additional)

Regulation Citation

24 CFR 982.405

2010-6 HQS Inspections on AHFC Properties

AHFC inspection of AHFC-owned units and determination of rent reasonableness.

Status

This activity was implemented by staff by Numbered Memo 11-11 dated March 22, 2011. It became effective April 1, 2011. Activity ongoing.

| Metric | Baseline | Benchmark | Outcome |
|--|---|--|--|
| Reduction in the costs of annual voucher inspections in AHFC-owned properties. | 75 unassisted units in Anchorage and Wrangell. Contract inspections for voucher holders have risen to \$150 per inspection. | \$150 per voucher inspection; potential savings of \$11,250 if all 75 units are leased by voucher holders. | As of 06/30/2012, 29 voucher holders are leased (the remaining population is unassisted); this is a savings of \$4,350 per year. |

Authorization and Changes to Authorization

Attachment C, paragraph D.2.c and paragraph D.5 (no change)

Regulation Citation

24 CFR 982.507

2010-7 Project-Based Vouchers

Owner management of site-based waiting lists for project-based vouchers.

Status

Project-based vouchers have been committed to two developments. Policy for management of project-based vouchers was issued to staff with Numbered Memo 12-32 on August 21, 2012 with a start date of September 1, 2012.

- MainTree in Homer – 10 units – came on-line in March 2012.
- Loussac Place in Anchorage – 60 units – the first phase came on-line in July 2012.

| Metric | Baseline | Benchmark | Outcome |
|-------------------------------------|--|-------------------------|---|
| Reduction of time to fill PBV units | Time for AHFC to work a waiting list and interview a successful applicant can take up to 30 days per unit. | 15 days for turnaround. | MainTree-10 PBV units were leased prior to 6/30/12. Time from issuance to leasing was an average of 7.9 days. This is an average savings of 22 days per unit. |

Authorization and Changes to Authorization

Attachment C, paragraph D.4 (no change)

Regulation Citation

24 CFR 983.251

2010-8 Live-In Aides

Restructure the live-in aide program to coordinate with the state-funded agencies that provide most of the live-in aides for low-income Alaskans.

Status

PIH Notice 2009-22 revised guidance issued in 2008-20. With issuance of revised guidance, the waiver was not needed. Activity completed.

Authorization and Changes to Authorization

Attachment C, paragraph D.4 (waiver of 24 CFR 982.316)

2010-9 Prisoner Re-Entry

Develop a tenant-based assistance program targeting civilian re-entry of individuals released from the prison system.

Status

HAP payments are made with HOME Investment Partnership funds. Operational and staff costs are supported with MTW funds. AHFC has a fee-for-service for each housing unit month. These HOME administrative fees are booked as non-MTW revenue.

Benchmarks

The original benchmark was to serve 10 families per year. AHFC set a new benchmark of 20 families per year as the eligibility criteria for families was expanded to include all families meeting State of Alaska Department of Corrections release criteria. Specifically, the requirement that prisoners be persons with disabilities was eliminated. Activity ongoing.

| Metric | Baseline | Revised Benchmark | Outcome |
|--|----------|---|--|
| Increase rental assistance opportunities for families. | Zero | Originally, 10 families per year. Now, 20 families per year | As of 06/30/2012, 42 families were leased. |

Authorization and Changes to Authorization

Old authorization: Attachment C, paragraph D.2.d and paragraph D.3.a.

New authorization: Attachment D of the MTW Agreement signed January 30, 2012.

2010-10 Use of HCV Program for Persons with Disabilities

Exploration of alternate methods of providing housing assistance for persons with disabilities.

Status

- A statewide waiting list is used for 20 vouchers for Qualified Medicaid Waiver clients. These clients receive a regular MTW voucher.
- Anchorage reserves 20 vouchers for Chronically Mentally Ill (ACMI) individuals referred through Anchorage Community Mental Health Services. This is a set aside of MTW vouchers for this population.
- Statewide, 96 vouchers (DIS-SW) are reserved for persons with disabilities. This is a set aside of MTW vouchers for this population.

| Metric | Baseline | Benchmark | Outcome |
|--|----------------------|----------------------|--|
| Increase housing opportunities for special needs populations | 37 families per year | 37 families per year | As of 06/30/2012: <ul style="list-style-type: none"> • QMV – 20 families leased • ACMI – 13 families leased • DIS-SW – 86 families leased |

Authorization and Changes to Authorization

Attachment C, paragraph D.7 (no change)

2010-11 Project-Based Voucher Assistance in Transitional Housing

Project-base vouchers for no longer than 24 months in transitional housing that serves homeless populations.

Status

AHFC has not pursued project-based vouchers in a transitional facility as AHFC has not had excess funds in its Voucher Program to fund these vouchers. At this time, AHFC is addressing part of this population through its Prisoner Re-Entry Program (Activity 2010-9).

This activity is still in development.

Authorization and Changes to Authorization

Attachment C, paragraph B.4 (no change)

Regulation Citation

24 CFR 983.53

2010-12 Local Preferences

Remove a homeless or substandard housing preference from a family that refuses to accept an offer of one or more public housing units.

Status

Preliminary policy prepared; however, a broader discussion of preferences with community stakeholders began. AHFC eliminated its preference-based waiting lists effective July 1, 2012. It is anticipated that this activity will be discontinued once older preference-based waiting lists have been exhausted.

Authorization and Changes to Authorization

Attachment C, paragraph C.2 (no change)

Regulation Citation

24 CFR 982.205

2010-13 Homeownership Program

Offer down payment assistance in lieu of a monthly HAP payment.

Status

AHFC currently has 41 homeowners receiving assistance for homeownership under a HAP plan. AHFC suspended applications for this program in 2008, when administrative costs exceeded budget authority. The Board of Directors approved the permanent closure on March 9, 2011.

Further development of this activity is tied to future leasing rates and available funds. Staff is also exploring the possibility of other funding sources that may be available to fund the down payment while using MTW funds to cover the administrative cost. Activity still in development.

| Metric | Baseline | Benchmark | Outcome |
|---|-------------------------|-------------------------|---|
| Reduce administrative costs of the homeownership program. | \$6,250 per participant | \$1,562 per participant | Lack of available funds has postponed implementation. |

Authorization and Changes to Authorization

Attachment C, paragraph D.8.a (no change)

Regulation Citation

24 CFR 982.625

2010-14 AHFC Alternate Forms

Using HUD forms as a base, develop customized AHFC forms to coincide with MTW activities.

Status

For the fiscal year ending June 30, 2012, no new forms were created. Activity ongoing.

Authorization and Changes to Authorization

Attachment C, paragraph D.1 (no change)

2011-1 Simplification of Utility Allowance Schedules

Create a single utility allowance table in Anchorage, Mat-Su, and Valdez.

Status

Implemented on February 1, 2011 with Numbered Memo 11-04. Monitoring of the combined forms continues. Activity ongoing.

| Metric | Baseline | Benchmark | Outcome |
|---|---|--------------------------------|---|
| Reduce shopping time by creating one schedule per community | New Shoppers: <ul style="list-style-type: none"> Anchorage-47 days Mat-Su-38 days Valdez-22 days | Reduce shopping time by 5 days | As of 06/30/2012: <ul style="list-style-type: none"> Anchorage-62 days Mat-Su-35 days Valdez-67 days |

Benchmarks

Although the benchmark was not met in this activity, staff has noticed that participants are having an easier time with the leasing process by only having one utility sheet to use. Feedback from shoppers has been universally positive as many were confused by the multiple schedules and rates.

The increase in the shopping times can be attributed to the conversion to new software which occurred in October 2011. Inexperience with the software as well as difficulties with the conversion process contributed to incomplete and inaccurate data. The report for FY2013 will show accurate data and we believe, reduced times.

In Anchorage, our largest voucher community, the extremely low vacancy rates contributed to the increased shopping time. Anchorage has an average vacancy rate of 2.6 percent with an average rent of \$1,154 including utilities. Lack of available rentals and high rental rates are making it more difficult for persons at 30 percent of area median income to lease.

Authorization and Changes to Authorization

Attachment C, paragraph C.11 and D.2 (no change)

Regulation Citation

24 CFR 982.517

2011-2 Payment Standard Exemption

Exempt AHFC from the requirements at 24 CFR 982.508, 982.503 and 982.518, as necessary and allow AHFC to establish Payment Standards which are beyond a 10 percent increase or decrease from the HUD established Fair Market Rent's (FMR).

Status

AHFC withdrew this activity in its FY2011 plan after the public comment period as current regulatory authority was sufficient. Activity is complete.

Regulation Citation

24 CFR 982.503, 982.508, and 982.518

2011-3 Project-Based Vouchers – Waiver of Tenant-Based Requirement

Waive the requirement to provide a tenant-based voucher upon termination of project-based voucher assistance.

Status

AHFC has committed project-based vouchers to two locations: MainTree in Homer (10 PBV) and Loussac Place (60 PBV). The project-based voucher policy was approved by AHFC's Board of Directors and implemented. Activity ongoing.

| Metric | Baseline | Benchmark | Outcome |
|---|----------|---------------------------|---|
| PBV assistance is tied to recipients of SNHG funds to increase housing choice for families. | Zero | 100 families in PBV units | As of 06/30/12: <ul style="list-style-type: none"> • Loussac Place was not ready. • MainTree-9 out of 10 leased |

Authorization and Changes to Authorization

Attachment C, paragraph D.1 (no change)

Regulation Citation

24 CFR 983.205(2)(d), 983.257, and 983.260

2011-4 Establish a Sponsor-Based Rental Assistance Program

Serve additional families through a program that mirrors the Voucher Program with savings from HAP efficiencies.

Status

After advice from the MTW office, AHFC discovered this was a two-part process. AHFC recently received Attachment D authorization from HUD for its Karluk Manor program. As additional opportunities are identified, AHFC will seek individual approval. Reporting on these funds has been moved to Sources and Uses of Funds. This activity is complete.

Authorization and Changes to Authorization

None

2011-5 Project-Base Vouchers at AHFC Properties and Exceed 25 Percent Limit per Building

Allow AHFC to project-base vouchers (PBV) at its own properties and to exceed the building cap.

Status

This waiver was requested as part of the development of the replacement units at Loussac Manor. In accordance with recently developed PBV policy, rent to owner will be determined by an independent entity approved by HUD. AHFC is also requesting this waiver to research PBV at its Alpine Terrace and Etolin Heights developments.

Loussac Place is expected to be completed ahead of schedule in November 2012; 60 project-based vouchers helped contribute financing guarantees towards construction of 120 affordable housing units.

For Alpine Terrace and Etolin Heights, the activity is still in development.

Authorization and Changes to Authorization

Attachment C, paragraphs D.1.e , paragraph D.7.a , and paragraph D.7.b (no change)

Regulation Citation

24 CFR 983.56

2012-1 Raise HCV Maximum Family Contribution at Lease-Up to 50 Percent

Waive HUD regulations at 24 CFR 982.508 which limit a family to paying no more than 40 percent of their adjusted monthly income.

Status

This activity was implemented with Numbered Memo 12-09 on February 14, 2012 with a start date of February 16, 2012.

| Metric | Baseline | Benchmark | Outcome |
|--|----------|--|---|
| Increase the number of voucher clients able to lease due to increased income contribution from families. | Zero | No rejections due to units being more than 40 percent of income. | As of 06/30/2012, 190 clients were leased between 40 and 50 percent of AMI. |

Authorization and Changes to Authorization

Attachment C, paragraph D.2.a.

Regulation Citation

24 CFR 982.508

2012-2 Nonpayment of Rent

Waive HUD regulations at 24 CFR 966.4(l)(3)(i)(A) that require that AHFC allow 14 days for tenants to cure nonpayment of rent.

Status

AHFC implemented its new Public Housing Program Residential Lease Agreement effective January 1, 2012 with Numbered Memo 12-03. The nonpayment of rent period was shortened to seven days to match the Alaska Landlord-Tenant Act. The new lease will be offered to each family at their annual anniversary appointment.

In order to ensure equal treatment of all residents, the shortened termination period will begin in March 2013. At that time, all residents will be on the new version of the lease. AHFC will also implement its repeated late payment of rent termination and late rent fee. Activity ongoing.

| Metric | Baseline | Benchmark | Outcome |
|---|---|---|---|
| Reduce the amount of rent owed by vacated tenants | 36 percent of annual vacated tenant debt is rent. | Reduce rent to 25 percent of annual vacated tenant debt | As of 06/30/2012, AHFC had not started this activity. Tenant notification begins in June 2013 and a start date is set for August 1, 2013. |

Authorization and Changes to Authorization

Attachment C, paragraph C.9.b.

Regulation Citation

24 CFR 966.4(l)(3)

2012-3 Automatic Termination of HAP Contract

Waive HUD regulations at 24 CFR 982.455 that require that AHFC allow 180 days from the last HAP payment before terminating a families assistance.

Status

AHFC proposed this activity in its FY2012 plan with the intention of creating quicker turnover in its voucher program to assist more families on its waiting list.

Since the approval of this plan, AHFC has developed its rent simplification and reform plan in its FY2014 Annual Plan. As a result of that development, this activity is no longer needed as AHFC has proposed other limits for its workable population. Activity closed.

Authorization and Changes to Authorization

Attachment C, paragraph D.1.a and paragraph D.2.d.

Regulation Citation

24 CFR 982.455 and language in the Housing Assistance Payments Contract, Part B, Section 4, Term of HAP Contract.

2012-4 Sponsor-Based Rental Assistance Program, Karluk Manor

Fund rental assistance outside Section 8 rules, consistent with “broader uses of funds” authority in Attachment D of the Agreement. Provide the funding equivalent for rental assistance of 35 project-based voucher units.

Status

AHFC's Attachment D was effective January 30, 2012. Karluk Manor has leased 48 units, of which 35 are supported with MTW funding. AHFC continues to closely monitor the funds requests during this initial period of operation. Activity ongoing.

| Metric | Baseline | Benchmark | Outcome |
|---|----------|---|--|
| Serve 35 chronic homeless individuals with a physical or mental disability, substance abuse, or chronic health condition. | Zero | Initial Occupancy: Fill 35 units by June 30, 2012 | Karluk Manor had 35 persons in occupancy, with one person moving out on 6/19/12. |

Authorization and Changes to Authorization

Attachment D of the MTW Agreement signed January 30, 2012.

VII. SOURCES AND USES OF FUNDING

Table 17 - Planned vs. Actual Sources and Uses of FY2012 MTW Funds (Operating, Capital, HCV)

| REVENUE (Sources) | Planned | Actuals |
|------------------------------|-------------------|-------------------|
| CFP - 2012 | 2,812,570 | - |
| CFP - 2006 Through 2011 | 2,461,918 | 2,072,156 |
| HCV HAP | 29,737,380 | 30,768,967 |
| HCV Admin Fee | 3,483,165 | 3,957,264 |
| Operating Fund | 16,323,826 | 20,195,968 |
| Operating Transfers In/(Out) | 766,547 | 557,984 |
| Total Revenue | 55,585,406 | 57,552,338 |
| EXPENSES (Uses) | Planned | Actuals |
| Construction Activities | 4,413,915 | 1,976,772 |
| Personal Services | 11,659,851 | 10,180,477 |
| Travel & Training | 97,421 | 40,236 |
| Contractual | 6,296,306 | 6,553,776 |
| Supplies & Materials | 923,920 | 916,093 |
| Equipment | 60,000 | 85,664 |
| Grants (HAP) | 29,737,380 | 29,741,496 |
| Total Expenses | 53,188,793 | 49,494,513 |
| NET INCOME (LOSS) | 2,396,613 | 8,057,825 |

Table 18 - Planned vs. Actual Sources and Uses of State or Local Funds

| Fund Name | Total Funding | Expended | Balance | Proposed Work for FY12 | Estimated Cost | Actuals |
|--|---------------|-----------|-----------|---|----------------|-----------|
| FY 06 CO Detectors Statewide- Low Rent/Sec 8 | 330,000 | 259,971 | 70,029 | Replace plug-in CO detectors w/hard wired | 20,400 | 10,510 |
| FY 06 Statewide Improvements | 150,000 | 14,891 | 135,109 | Anchorage siding replacement | 135,109 | 135,109 |
| FY 07 Anchorage Rental Reallocation & Dispersal | 1,000,000 | 0 | 1,000,000 | Pending E. 9th property redevelopment | 1,000,000 | 233,553 |
| FY 07 Facility Management Monitoring | 250,000 | 151,651 | 98,349 | Pending completion of software | | 0 |
| FY 07 Statewide Fire Protection System Investigation | 510,000 | 477,735 | 32,265 | Priority sprinkler repairs | 26,820 | 12,183 |
| FY 07 Statewide Improvements - Low Rent/Sec 8 | 2,000,000 | 1,545,011 | 454,989 | Anchorage dwelling & site upgrades | 454,989 | 445,077 |
| FY 08 Facility Management Monitoring | 250,000 | 47,377 | 202,623 | Develop database information | | 0 |
| FY 08 Statewide Improvements - Low Rent/Sec 8 | 2,000,000 | 533,850 | 1,466,150 | Bethel heating fuel system, driveway repairs in Valdez, elevator repairs, Anch. siding/windows | 700,000 | 145,425 |
| FY 08 Loussac Manor Renovation & Replacement | 2,336,000 | 1,017,844 | 1,318,156 | Preliminary planning, design & development | 436,215 | 84,077 |
| FY 09 Loussac Manor Renovation & Replacement | 2,336,000 | 0 | 2,336,000 | Demolition and redevelopment | | |
| FY 09 Bethel Community Room & Shop | 2,000,000 | 163,722 | 1,836,278 | Construction | 1,500,000 | 1,426,054 |
| FY 09 Statewide ADA Improvements | 500,000 | 0 | 500,000 | UFAS compliance | 500,000 | 104,484 |
| FY 09 Statewide Energy Improvements | 500,000 | 0 | 500,000 | Energy efficient HVAC/windows/insulation | | 0 |
| FY 09 Statewide Proj. Improvements - Low Rent/Sec 8 | 2,500,000 | 512,389 | 1,987,611 | AMP allocation, Anchorage Foundations, Riverbend Drainage | 892,451 | 554,968 |
| FY 10 Statewide Fire Protection System Upgrades | 1,380,000 | 456,965 | 923,035 | Mtn. View, Sprinkler systems | 844,508 | 297,365 |
| FY 10 Building System Replacement | 1,000,000 | 334,000 | 666,000 | Cedar Park sidewalks, Mt. View siding/paint | 461,000 | 250,054 |
| FY 10 Loussac Manor Redevelopment | 5,656,000 | 0 | 5,656,000 | Redevelop Loussac Manor | 0 | 3,267,609 |
| FY 10 Statewide Proj. Imp. - Low Rent/Sec 8 | 2,000,000 | 0 | 2,000,000 | Level entry porch/Cordova, Geneva Woods-paint siding, sidewalks, retaining wall/fencing, Riverbend HRV, Cedar Park foundation, Chugach View central elevators | 1,600,000 | 284,930 |

| Fund Name | Total Funding | Expended | Balance | Proposed Work for FY12 | Estimated Cost | Actuals |
|--|-------------------|-------------------|-------------------|---|-------------------|-------------------|
| FY 10 Statewide Security System Upgrades | 300,000 | 0 | 300,000 | Golden Towers/Southall Manor/Golden Ages | 246,000 | 109,897 |
| ARRA Funds (DOE Weatherization) | 4,791,410 | 1,427,903 | 3,363,507 | Mechanical systems replacement statewide, air-sealing, insulation and ventilation upgrades | 1,600,000 | 6,735,059 |
| ARRA Funds (HUD) Public Housing | 3,306,953 | 3,306,060 | 893 | Anchorage parking, painting, siding | | 0 |
| FY11 San Roberto Redevelopment Project | 9,708,000 | 0 | 9,708,000 | Redevelop San Roberto Street | 1,900,000 | 0 |
| FY11 Building System Replacement | 1,500,000 | 473,288 | 1,026,712 | Chugach View roof, Riverbend siding/paint | 1,000,000 | 214,001 |
| FY11 Statewide Fire Protection System Upgrades | 2,200,000 | 14,902 | 2,185,098 | Mt. View, Golden Towers sprinkler systems | 1,200,000 | 1,220,628 |
| FY11 Statewide Security System Upgrades | 500,000 | 0 | 500,000 | Fbks Golden Ages, Q Bldg security upgrades | 100,000 | 179,915 |
| FY 11 Statewide Proj. Imp. - Low Rent/Sec 8 | 2,000,000 | 0 | 2,000,000 | Anchorage citywide sidewalks, kitchen/bath cabinets, fences, carpet, elevators; Nome arctic entry, shop power/hear; Sitka bldg. skirting; Ptarmigan Park siding | 1,700,000 | 181,994 |
| FY 11 Statewide ADA Improvements | 500,000 | 0 | 500,000 | UFAS compliance | 100,000 | 163,509 |
| Total: | 51,504,363 | 10,737,559 | 40,766,804 | Total FY12 Proposed Construction: | 16,417,492 | 16,056,401 |

Table 19 - Planned vs. Actual Sources and Uses of the COCC

| REVENUE (Sources) | Planned | Actual |
|------------------------------------|-------------------|-------------------|
| Management Fees - PHD Programs | 2,809,020 | 2,456,962 |
| Management Fees - Non-PHD Programs | 28,443,000 | 26,281,207 |
| Total Revenue | 31,252,020 | 28,738,169 |
| Operating Transfers In/(Out) | - | 1,058,447 |
| EXPENSES (Uses) | Planned | Actual |
| Personal Services | 22,939,900 | 22,325,394 |
| Travel & Training | 851,131 | 522,649 |
| Contractual | 6,518,000 | 5,816,293 |
| Supplies & Materials | 837,100 | 731,732 |
| Equipment | 88,100 | 400,550 |
| Grants | - | - |
| Total Expenses | 31,234,231 | 29,796,617 |
| Net Income (Loss) | 17,789 | - |

A. Cost Allocation or Fee-for-Service Deviation from 1937 Act

AHFC is using a fee-for-service approach to collect management fees to fund its management operations. All departments within AHFC's Central Office Cost Center (COCC) operate entirely on management fees generated by the various housing and mortgage programs the Corporation administers. Although the funds are pooled, the Public Housing Division expressly operates its COCC departments entirely within the management fee income generated specifically by federal and other housing programs under their control. AHFC is not deviating from the requirements under the 1937 Act.

B. Planned vs. Actual Use of Single-Fund Flexibility

Funding fungibility has allowed AHFC to utilize funding to meet the administrative requirements of AHFC's MTW programs. Due to program pro-rations and other factors, HCV Administrative Fee revenue is insufficient to cover expected expenses. AHFC used \$557,984 of an MTW equity account to augment the HCV program Administrative Fee revenue funding, as evidenced in Table 19 (shown below).

Table 20 - Planned vs. Actual Sources and Uses of MTW Reserve Funds

| OPERATING RESERVE LEVELS | 3/31/2012 | Actuals |
|---|-------------------|-------------------|
| Low Rent Operating Fund | 10,191,823 | 10,863,527 |
| Housing Choice Voucher Admin Fee | 959,764 | (2,300,696) |
| Housing Choice Voucher HAP | 1,267,986 | 4,820,794 |
| Total Reserves | 12,419,573 | 13,383,625 |
| PLANNED OPERATING RESERVE USES | Planned | Actuals |
| FY2012 Low Rent Operating Supplement | 1,245,841 | 2,573,124 |
| FY2012 Administrative Fee Supplement | 906,728 | 557,984 |
| Extraordinary Maintenance Projects | 1,200,000 | 117,373 |
| 2 Mths Admin Fee Expense Reserves | 766,667 | 584,692 |
| 1/2 Mths HAP Expense Reserves | 1,243,692 | 1,260,049 |
| 5 Mths Operating Fund Expense Reserves | 7,056,645 | 8,290,403 |
| Total Planned Uses | 12,419,573 | 13,383,625 |
| Net Total Extra Remaining Reserves | - | - |

VIII. ADMINISTRATIVE

A. Correction or Elimination of Observed Deficiencies

B. Agency-Directed Evaluations

C. Agency Certification

D. Performance and Evaluation Reports for Capital Fund Activities

A – Correction or Elimination of Observed Deficiencies

On May 22, 2012, the Section 504/ADA Coordinator conducted Fair Housing and Reasonable Accommodation and Reasonable Modification training and updates for Maintenance staff. A follow-up session was held on July 10, 2012 for those staff not in attendance at the May 2012 session. A total of 59 AHFC employees received training during these two sessions.

AHFC conducts internal Quality Control procedures each quarter. At the start of each quarter, activity from the previous quarter is reviewed. A random sampling of applications, interim re-examinations, annual examinations, and waiting list admissions are generated each quarter based on the activity during the previous quarter. The sampling program generates samples based on the regulations listed at 24 CFR 985.2 (quality control sample). A listing of required reviews is sent to each office location. All reviews are returned to the Central Office for tracking and follow-up.

B – Agency-Directed Evaluations

Alaska Housing Finance Corporation recently completed the annual audit conducted by Mikunda, Cottrell, & Co., Inc. The auditors did not issue any findings of the Public Housing Division's programs.

AHFC's Internal Audit Department conducted the following audits of Public Housing Division's program areas:

- AMP 244 Williwa Manor, Wasilla
- Mat-Su Housing Choice Voucher Program
- AMP 275 Fairbanks
- AMP 277 Juneau
- AMP 263 Valdez
- Valdez Housing Choice Voucher Program
- AMP 271 Anchorage South, Anchorage
- Anchorage Housing Choice Voucher Program
- Central Office Moving to Work Plan
- Central Office Cost Center

C – Agency Certification

Alaska Housing Finance Corporation (AHFC) certifies:

At least 75 percent of the families assisted by the Agency are very low-income families;

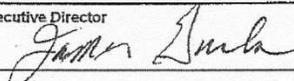
We continue to assist substantially the same total number of eligible low-income families as would have been served had the amounts not been combined;

A comparable mix of families (by family size) is served, as would have been provided had the amounts not been used under the demonstration.

D – Performance and Evaluation Report for Capital Fund Activities

1. Annual Statement, Capital Fund Program (AK06P001501-06) Final Performance and Evaluation Report for period ending 06/30/2010
2. Capital Fund Program (AK06R001501-06, FFY2006) Performance and Evaluation Report for period ending 06/30/2012
3. Capital Fund Program (AK06R001502-06, FFY2006) Performance and Evaluation Report for period ending 06/30/2012
4. Annual Statement, Capital Fund Program (AK06P001501-07, FFY2007), Final Performance and Evaluation Report for period ending 10/31/2011
5. Annual Statement, Capital Fund Program (AK06R001501-07, FFY2007), Performance and Evaluation Report for period ending 06/30/2012.
6. Annual Statement, Capital Fund Program (AK06R001502-07, FFY2007), Performance and Evaluation Report for period ending 06/30/2012.
7. Annual Statement, Capital Fund Program (AK06P001501-08, FFY2008), Final Performance and Evaluation Report as of 06/30/2012.
8. Annual Statement, Capital Fund Program (AK06R001501-08, FFY2008), Performance and Evaluation Report for period ending 06/30/2012.
9. Annual Statement, Capital Fund Program (AK06P001501-09, FFY2009), Performance and Evaluation Report for period ending 06/30/2012.
10. Annual Statement, Capital Fund Program (AK06R001501-09, FFY2009), Performance and Evaluation Report for period ending 06/30/2012.
11. Annual Statement, Capital Fund Program (AK06R001502-09, FFY2009), Final Performance and Evaluation Report for period ending 06/30/2012.
12. Annual Statement, Capital Fund Program (AK06R001503-09, FFY2009), Performance and Evaluation Report for period ending 06/30/2012.
13. Annual Statement, Capital Fund Program (AK06P001501-10, FFY2010), Performance and Evaluation Report for period ending 06/30/2012.

14. Annual Statement, Capital Fund Program (AK06R001501-10, FFY2010), Performance and Evaluation Report for period ending 06/30/2012.
15. Annual Statement, Capital Fund Program (AK06R001502-10, FFY2010), Performance and Evaluation Report for period ending 06/30/2012.
16. Annual Statement, Capital Fund Program (AK06P001501-11, FFY2011), Performance and Evaluation Report for period ending 06/30/2012.
17. Annual Statement, Capital Fund Program (AK06R001502-11, FFY2011), Performance and Evaluation Report for period ending 06/30/2012.
18. Annual Statement, Capital Fund Program (AK06R001501-12, FFY2012), Performance and Evaluation Report for period ending 06/30/2012.
19. Annual Statement, Capital Fund Program (AK06R001502-12, FFY2012), Performance and Evaluation Report for period ending 06/30/2012.

| Part I: Summary | | | | | |
|--|--|--|--------------------------------------|---|----------------|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-06 Date of CFFP: | | Replacement Housing Factor Grant No: FFY of Grant: 2006 FFY of Grant Approval: 2006 | |
| Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input checked="" type="checkbox"/> Final Performance and Evaluation Report 06/30/2010 | | | | | |
| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$36,623.20 | \$36,623.20 | \$36,623.20 | \$36,623.20 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$1,308.08 | \$1,308.08 | \$1,308.08 | \$1,308.08 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$61,019.05 | \$61,019.05 | \$61,019.05 | \$61,019.05 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$108,476.34 | \$108,476.34 | \$108,476.34 | \$108,476.34 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$2,424.76 | \$2,424.76 | \$2,424.76 | \$2,424.76 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$2,250,382.57 | \$2,250,382.57 | \$2,250,382.57 | \$2,250,382.57 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$2,460,234.00 | \$2,460,234.00 | \$2,460,234.00 | \$2,460,234.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security – Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security – Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Signature of Executive Director  | | Date 11/22/2011 | Signature of Public Housing Director | | Date |

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

| Part II: Supporting Pages | | | | | | | | | |
|--|--|-------------------------|---|----------------------|----------------------|-------------------------------------|-----------------------------|------------------------------------|--|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-06 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: 2006 | | | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work | |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | | |
| OPERATIONS | | | | | | | | | |
| HA-Wide Operations | 1. FSS Case Management; service coordination program | 1406 | HA Wide | \$7,268.59 | \$7,268.59 | \$7,268.59 | \$7,268.59 | Moved to MTW line Work complete | |
| | 2. Resident Job Skills Training Program-Gateway | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 3. Service Coordination Program - Juneau | 1406 | HA Wide | \$6,853.75 | \$6,853.75 | \$6,853.75 | \$6,853.75 | Moved to MTW line | |
| | 4. Supportive services which assist residents in financial management, job searching, life skills, and child development; plus after-school programs in partnership w/community organizations. | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 5. Provide literature to residents explaining AHFC policies and programs | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 6. Security improvements (including door entry software upgrades) at senior public housing developments | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 7. PHA-wide staff training in areas of management, budgeting, personnel law, accounting, finance, and information systems | 1406 | HA Wide | \$4,924.46 | \$4,924.46 | \$4,924.46 | \$4,924.46 | Moved to MTW line Work complete | |
| | 8. Train construction staff to develop skills and obtain/maintain certifications related to housing modernization (low rent portion) and construction-related issues | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 9. Train maintenance staff to develop skills and obtain/maintain certifications necessary to maintain AHFC properties | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 10. Train housing operations staff to develop skills and obtain/maintain certifications necessary to manage AHFC properties | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 11. Resident Services staff training and travel related to support the FSS Program, Service Coordination, and other resident programs | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | 12. MIS and PHD area-wide network modifications to maintain communications, operations, and disaster recovery, includes public housing site visits by IS staff; and IS staff training. | 1406 | HA Wide | \$17,576.40 | \$17,576.40 | \$17,576.40 | \$17,576.40 | Moved to MTW line Work complete | |
| TOTAL OPERATIONS | | Total 1406 | | \$36,623.20 | \$36,623.20 | \$36,623.20 | \$36,623.20 | | |
| HA-Wide Mgmt. Improvements | MANAGEMENT IMPROVEMENTS | | 1408 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL MANAGEMENT IMPROVEMENTS | | Total 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement
²To be completed for the Performance and Evaluation Report

| Part II: Supporting Pages | | | | | | | | |
|--|--|--|---|---|---|---|---|--|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-06 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: 2006 | | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| HA-Wide Admin | ADMINISTRATIVE COSTS 1. Management Fees | 1410.01 | | \$1,308.08 | \$1,308.08 | \$1,308.08 | \$1,308.08 | Moved to MTW line Work complete |
| | TOTAL ADMINISTRATIVE COSTS | Total 1410 | | \$1,308.08 | \$1,308.08 | \$1,308.08 | \$1,308.08 | |
| AMP # 271 277/271/273/274 275/280 271 | FEES & COSTS 1. A&E fees for Loussac Manor 2. Energy audits for Cedar Park Annex, Central Terrace, Fairmount, Geneva Woods, Golden Ages and Swan Lake Terrace 3. Sundry planning 4. Inspector salary and benefits - Loussac | 1430.01 1430.02 1430.19 1430.07 | | \$60,737.10 \$0.00 \$281.95 \$0.00 | \$60,737.10 \$0.00 \$281.95 \$0.00 | \$60,737.10 \$0.00 \$281.95 \$0.00 | \$60,737.10 \$0.00 \$281.95 \$0.00 | Moved to MTW line Work complete Moved to MTW line Work complete |
| | TOTAL FEES & COSTS | Total 1430 | | \$61,019.05 | \$61,019.05 | \$61,019.05 | \$61,019.05 | |
| AMP# 271 AK001006 Loussac Manor Anchorage | PHYSICAL IMPROVEMENTS 1. Dwelling construction - interior/exterior renovations 2. Non-dwelling - Community Center ventilation | 1460 1470 | 1 bldg. | \$30,535.96 \$2,424.76 | \$30,535.96 \$2,424.76 | \$30,535.96 \$2,424.76 | \$30,535.96 \$2,424.76 | Moved to MTW line Moved to MTW line Work complete |
| | TOTAL LOUSSAC MANOR | | | \$32,960.72 | \$32,960.72 | \$32,960.72 | \$32,960.72 | |
| AMP# 271/273/274 AK001050 New Willows Anchorage | Dwelling construction - interior/exterior renovations | 1460 | 1 bldg. | \$77,940.38 | \$77,940.38 | \$77,940.38 | \$77,940.38 | Moved to MTW line Work complete |
| | TOTAL NEW WILLOWS | | | \$77,940.38 | \$77,940.38 | \$77,940.38 | \$77,940.38 | |
| AMP# 275 AK001051 Birch Park I Fairbanks | Non-dwelling - Boiler replacement | 1470 | 100% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL BIRCH PARK I | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL PHYSICAL IMPROVEMENTS | | | \$110,901.10 | \$110,901.10 | \$110,901.10 | \$110,901.10 | |

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement
²To be completed for the Performance and Evaluation Report

| Part II: Supporting Pages | | | | | | | | |
|--|--|-------------------------|---|-----------------------|-----------------------|------------------------------------|-----------------------------|----------------|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-06 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant 2006 | | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | NONDWELLING EQUIPMENT | | | | | | | |
| AMP# 273 | 1. Vehicle to improve PHD maintenance operations 2. Computer hardware upgrades to service Public Housing program (PCs, printers, disaster recovery devices, etc.) | 1475 1475 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | TOTAL NONDWELLING EQUIPMENT | Total 1475 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Moving to Work | 1492 | | \$2,250,382.57 | \$2,250,382.57 | \$2,250,382.57 | \$2,250,382.57 | Work complete |
| | TOTAL MOVING TO WORK | Total 1492 | | \$2,250,382.57 | \$2,250,382.57 | \$2,250,382.57 | \$2,250,382.57 | |
| | RELOCATION COSTS | | | | | | | |
| AMP# 271 AMP# 271 | 1. Relocation costs for Loussac Manor 3. Property managers' salary for Loussac Manor relocation work | 1495.1 1495.5 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | TOTAL RELOCATION COSTS | Total 1495 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Contingency | 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL CONTINGENCY | Total 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL FFY 2006 COSTS | | | \$2,460,234.00 | \$2,460,234.00 | \$2,460,234.00 | \$2,460,234.00 | |

¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement
²To be completed for the Performance and Evaluation Report

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

| | | |
|--|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No: AK06R001501-06 | Federal FY of Grant: FFY 2006 |
|--|---|---|

| | | |
|---|--|---|
| <input type="checkbox"/> Original Annual Statement | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input type="checkbox"/> Revised Annual Statement (revision no:) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2012 | | <input type="checkbox"/> Final Performance and Evaluation Report |

| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
|----------|---|----------------------|---------------------|-------------------|---------------|
| | | Original | Revised | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1490 Replacement Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | 1499 Development Activities | \$176,769.00 | \$176,769.00 | \$0.00 | \$0.00 |
| 19 | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | 1502 Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Amount of Annual Grant: (sum of lines 2-20) | \$176,769.00 | \$176,769.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 21 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 21 Related to Section 504 Compliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 21 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 21 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | Amount of line 21 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

| | | |
|--|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No: AK06R001502-06 | Federal FY of Grant: FFY 2006 |
|--|---|---|

| | | |
|--|--|---|
| <input type="checkbox"/> Original Annual Statement | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input type="checkbox"/> Revised Annual Statement (revision no:) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2012 | | <input type="checkbox"/> Final Performance and Evaluation Report |

| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
|----------|---|----------------------|-------------------|-------------------|---------------|
| | | Original | Revised | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1490 Replacement Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | 1499 Development Activities | \$3,719.00 | \$3,719.00 | \$0.00 | \$0.00 |
| 19 | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | 1502 Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Amount of Annual Grant: (sum of lines 2-20) | \$3,719.00 | \$3,719.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 21 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 21 Related to Section 504 Compliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 21 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 21 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | Amount of line 21 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Part I: Summary | | | | | |
|--|--|--|--------------------------------------|--|-----------------------|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-07 Date of CFFP: _____ | | Replacement Housing Factor Grant No: _____ | |
| | | | FFY of Grant: 2007 | FFY of Grant Approval: 2007 | |
| Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: _____ <input checked="" type="checkbox"/> Final Performance and Evaluation Report: 10/31/2011 | | | | | |
| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$2,687.39 | \$2,687.39 | \$2,687.39 | \$2,687.39 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$55,704.65 | \$55,704.65 | \$55,704.65 | \$55,704.65 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$58,588.44 | \$58,588.44 | \$58,588.44 | \$58,588.44 |
| 10 | 1460 Dwelling Structures | \$617,021.21 | \$617,021.21 | \$617,021.21 | \$617,021.21 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$1,690.25 | \$1,690.25 | \$1,690.25 | \$1,690.25 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$1,814,392.28 | \$1,814,392.28 | \$1,814,392.28 | \$1,814,392.28 |
| 16 | 1495.1 Relocation Costs | \$2,985.78 | \$2,985.78 | \$2,985.78 | \$2,985.78 |
| 17 | 1499 Development Activities ⁴ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$2,623,070.00 | \$2,623,070.00 | \$2,623,070.00 | \$2,623,070.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security – Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security – Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Signature of Executive Director  | | Date 11/22/2011 | Signature of Public Housing Director | | Date |

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

| Part II: Supporting Pages | | | | | | | | |
|--|--|-------------------------|--|----------------------|----------------------|------------------------------|-----------------------------|-------------------|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-07 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: 2007 | | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| OPERATIONS | | | | | | | | |
| AMP # 247/271/273/274 275/277 | 1. Service Coordinator - Anchorage, Fairbanks, Juneau | 1406 | | \$39,608.02 | \$39,608.02 | \$39,608.02 | \$39,608.02 | Moved to MTW line |
| 271/273/277 | 2. Resident Self Sufficiency - admin. & support costs at Loussac Learning Lab (271); Gateway Learning Center (273); and Juneau Resident Center (277) | 1406 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 247/271/273/274 275/277/257/216 279/285/260/280 263/244/213 | 3. Site Staff Training - Program certifications, policy & procedure training, emergency preparedness, computer/software training | 1406 | | \$30,391.98 | \$30,391.98 | \$30,391.98 | \$30,391.98 | Moved to MTW line |
| 271/275/213/247 | 4. Resident Council support - administration | 1406 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL OPERATIONS | | Total 1406 | | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | |
| MANAGEMENT IMPROVEMENTS | | | | | | | | |
| TOTAL MANAGEMENT IMPROVEMENTS | | Total 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ADMINISTRATIVE COSTS | | | | | | | | |
| HA-Wide Admin | 1. Management Fees | 1410.01 | | \$2,687.39 | \$2,687.39 | \$2,687.39 | \$2,687.39 | Moved to MTW line |
| TOTAL ADMINISTRATIVE COSTS | | Total 1410 | | \$2,687.39 | \$2,687.39 | \$2,687.39 | \$2,687.39 | |
| FEES & COSTS | | | | | | | | |
| 257/271/273/274 | 1. A&E fees for Bethel Hts., CT, Loussac Manor New Willows | 1430.01 | | \$51,649.15 | \$51,649.15 | \$51,649.15 | \$51,649.15 | Moved to MTW line |
| 271/273/274 | 2. Inspector salary and benefits - Loussac, NW, CT | 1430.07 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | 3. Sundry planning | 1430.19 | | \$4,055.50 | \$4,055.50 | \$4,055.50 | \$4,055.50 | Moved to MTW line |
| TOTAL FEES & COSTS | | Total 1430 | | \$55,704.65 | \$55,704.65 | \$55,704.65 | \$55,704.65 | |

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement
² To be completed for the Performance and Evaluation Report

| Part II: Supporting Pages | | | | | | | | |
|--|--|-------------------------|--|-----------------------------|-----------------------------|------------------------------|-----------------------------|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-07 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: 2007 | | |
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | PHYSICAL IMPROVEMENTS | | | | | | | |
| AK001057 Bethel Heights Bethel (257) | 1.Non-dwelling - Community Building 2. Site Improvements | 1470 1450 | 1 bldg. 100% | \$1,690.25 \$0.00 | \$1,690.25 \$0.00 | \$1,690.25 \$0.00 | \$1,690.25 \$0.00 | Moved to MTW line |
| | TOTAL BETHEL HEIGHTS | | | \$1,690.25 | \$1,690.25 | \$1,690.25 | \$1,690.25 | |
| Fairmount Anchorage (273) | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 3 bldg. | \$617,021.21 \$46,800.00 | \$617,021.21 \$46,800.00 | \$617,021.21 \$46,800.00 | \$617,021.21 \$46,800.00 | Fungibility from FFY09 Work complete Fungibility from FFY09 |
| | TOTAL FAIRMOUNT | | | \$663,821.21 | \$663,821.21 | \$663,821.21 | \$663,821.21 | |
| AK001050 New Willows Anchorage (271/273/274) | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 1 bldg. 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | TOTAL NEW WILLOWS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| AK001006 Loussac Manor Anchorage (271) | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 1 bldg. 100% | \$0.00 \$1,708.00 | \$0.00 \$1,708.00 | \$0.00 \$1,708.00 | \$0.00 \$1,708.00 | Moved to MTW line |
| | TOTAL LOUSSAC MANOR | | | \$1,708.00 | \$1,708.00 | \$1,708.00 | \$1,708.00 | |
| AK001042 Central Terrace Anchorage (271/274) | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 1 bldg. 100% | \$0.00 \$10,080.44 | \$0.00 \$10,080.44 | \$0.00 \$10,080.44 | \$0.00 \$10,080.44 | Moved to MTW line |
| | TOTAL CENTRAL TERRACE | | | \$10,080.44 | \$10,080.44 | \$10,080.44 | \$10,080.44 | |
| | TOTAL PHYSICAL IMPROVEMENTS | | | \$677,299.90 | \$677,299.90 | \$677,299.90 | \$677,299.90 | |

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement
² To be completed for the Performance and Evaluation Report

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-07 OFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: 2007 | | | |
|--|---|--|----------|-----------------------|-------------------------------------|------------------------------|-----------------------------|-------------------|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| AMP # 273 | NONDWELLING EQUIPMENT 1. Vehicles to improve PHD maintenance operations 2. Computer hardware upgrades to service Public Housing projects (PCs, printers, servers/routers, and automated physical inspection devices) | 1475 1475 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | TOTAL NONDWELLING EQUIPMENT | Total 1475 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | RELOCATION COSTS | | | | | | | |
| 271/273/274 | 1. Relocation costs for Loussac Manor (271), Central Terrace (271) and New Willows (274) | 1495.1 | | \$363.75 | \$363.75 | \$363.75 | \$363.75 | Moved to MTW line |
| 271/273/274 | 3. Property managers' salary for Loussac Manor, Central Terrace, and New Willows relocation work | 1495.5 | | \$2,622.03 | \$2,622.03 | \$2,622.03 | \$2,622.03 | Moved to MTW line |
| | TOTAL RELOCATION COSTS | Total 1495 | | \$2,985.78 | \$2,985.78 | \$2,985.78 | \$2,985.78 | |
| HA-WIDE | Moving to Work | 1492 | | \$1,814,392.28 | \$1,814,392.28 | \$1,814,392.28 | \$1,814,392.28 | Work complete |
| | TOTAL MOVING TO WORK | Total 1495 | | \$1,814,392.28 | \$1,814,392.28 | \$1,814,392.28 | \$1,814,392.28 | |
| | Contingency | 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL CONTINGENCY | Total 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL FFY 2007 COSTS | | | \$2,623,070.00 | \$2,623,070.00 | \$2,623,070.00 | \$2,623,070.00 | |

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement
² To be completed for the Performance and Evaluation Report

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

| | | |
|--|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No: AK06R001501-07 | Federal FY of Grant: FFY 2007 |
|--|---|---|

| | | |
|--|--|---|
| <input type="checkbox"/> Original Annual Statement | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input type="checkbox"/> Revised Annual Statement (revision no:) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2012 | | <input type="checkbox"/> Final Performance and Evaluation Report |

| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
|----------|---|----------------------|---------------------|-------------------|---------------|
| | | Original | Revised | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1490 Replacement Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | 1499 Development Activities | \$155,875.00 | \$155,875.00 | \$0.00 | \$0.00 |
| 19 | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | 1502 Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Amount of Annual Grant: (sum of lines 2-20) | \$155,875.00 | \$155,875.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 21 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 21 Related to Section 504 Compliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 21 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 21 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | Amount of line 21 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

| | | |
|--|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No: AK06R001502-07 | Federal FY of Grant: FFY 2007 |
|--|---|---|

| | | |
|---|--|---|
| <input type="checkbox"/> Original Annual Statement | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input type="checkbox"/> Revised Annual Statement (revision no:) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/12 | | <input type="checkbox"/> Final Performance and Evaluation Report |

| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
|----------|---|----------------------|-------------------|-------------------|---------------|
| | | Original | Revised | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1490 Replacement Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | 1499 Development Activities | \$4,319.00 | \$4,319.00 | \$0.00 | \$0.00 |
| 19 | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | 1502 Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Amount of Annual Grant: (sum of lines 2-20) | \$4,319.00 | \$4,319.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 21 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 21 Related to Section 504 Compliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 21 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 21 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | Amount of line 21 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Part I: Summary

| | | |
|--|--|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: AK06P001501-08 Date of CFFP: _____ Replacement Housing Factor Grant No: _____ | FFY of Grant: <u>2008</u> FFY of Grant Approval: <u>2008</u> |
|--|--|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending:
 Final Performance and Evaluation Report as of 06/30/2012

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|-----------------------|-----------------------|--------------------------------|-----------------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$182,500.00 | \$182,500.00 | \$182,500.00 | \$182,500.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$1,287.65 | \$1,287.65 | \$1,287.65 | \$1,287.65 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 10 | 1460 Dwelling Structures | \$327,215.83 | \$327,215.83 | \$327,215.83 | \$327,215.83 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$2,033,286.52 | \$2,033,286.52 | \$2,033,286.52 | \$2,033,286.52 |
| 16 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | | | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$2,559,290.00 | \$2,559,290.00 | \$2,559,290.00 | \$2,559,290.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--|------|---|------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|--|------|---|------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: FFY 2008 | | |
|--|--|--|----------|----------------------|----------------------|---|--------------------------------|-------------------|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | OPERATIONS | | | | | | | |
| HA Wide Operations | Operations | 1406 | HA Wide | \$182,500.00 | \$182,500.00 | \$182,500.00 | \$182,500.00 | Completed |
| TOTAL OPERATIONS | | Total 1406 | | \$182,500.00 | \$182,500.00 | \$182,500.00 | \$182,500.00 | |
| | MANAGEMENT IMPROVEMENTS | | | | | | | |
| HA Wide Mgmt. | | 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL MANAGEMENT IMPROVEMENTS | | Total 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | ADMINISTRATIVE COSTS | | | | | | | |
| HA Wide Admin. | Management Fees | 1410.01 | | \$1,287.65 | \$1,287.65 | \$1,287.65 | \$1,287.65 | Moved to MTW line |
| TOTAL ADMINISTRATIVE COSTS | | Total 1410 | | \$1,287.65 | \$1,287.65 | \$1,287.65 | \$1,287.65 | |
| | FEES & COSTS | | | | | | | |
| AMP # 257/275 | 1. A&E fees for Bethel Hts., Birch Park I & II | 1430.01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| 260/277/216/273 | 2. Energy audits: Beringvue, Cedar Park, Eyak Manor, Park View Manor, Riverbend | 1430.02 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| 257 | 3. Inspector salary & benefits -Bethel Hts. | 1430.07 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| HA Wide | 4. Sundry planning | 1430.19 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL FEES & COSTS | | Total 1430 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: FFY 2008 | | |
|--|---|--|----------|-----------------------------|-----------------------------|---|-----------------------------|--|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | PHYSICAL IMPROVEMENTS | | | | | | | |
| HA Wide | Extraordinary Maintenance | 1450 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| HA Wide | Extraordinary Maintenance | 1460 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| | TOTAL HA-WIDE Extraordinary Maintenance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| AK001057 Bethel Heights Bethel (257) | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| | TOTAL BETHEL HEIGHTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| AK001051 Birch Park I AMP # 275 | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| | TOTAL BIRCH PARK I | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| AK001055 Birch Park II AMP # 275 | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| | TOTAL BIRCH PARK II | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| AK001006 Loussac Manor Anchorage (271) | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| | TOTAL LOUSSAC MANOR | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| AK001009 Schoenbar Park Ketchikan (279) | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% | \$327,215.83 \$15,000.00 | \$327,215.83 \$15,000.00 | \$327,215.83 \$15,000.00 | \$327,215.83 \$15,000.00 | Moted to MTW line Moved to MTW line |
| | TOTAL SCHOENBAR PARK | | | \$342,215.83 | \$342,215.83 | \$342,215.83 | \$342,215.83 | |
| | TOTAL PHYSICAL IMPROVEMENTS | | | \$342,215.83 | \$342,215.83 | \$342,215.83 | \$342,215.83 | |

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: FFY 2008 | | | |
|--|---|--|----------|-----------------------|---|---------------------------------|--------------------------------|--|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | NONDWELLING EQUIPMENT | | | | | | | |
| HA-Wide | 1. Vehicles to improve PHD maintenance operations 2. Computer hardware upgrades to service Public Housing projects (PCs, printers, servers/routers, and automated physical inspection devices) | 1475 1475 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| | TOTAL NONDWELLING EQUIPMENT | Total 1475 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Moving to Work | 1492 | | \$2,033,286.52 | \$2,033,286.52 | \$2,033,286.52 | \$2,033,286.52 | Complete |
| | TOTAL MOVING TO WORK | Total 1492 | | \$2,033,286.52 | \$2,033,286.52 | \$2,033,286.52 | \$2,033,286.52 | |
| AMP# | RELOCATION COSTS | | | | | | | |
| 257 | 1. Relocation costs for Bethel Heights | 1495.1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| 275 | 2. Relocation costs for Birch Park I & II | 1495.1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| 257 | 3. Property managers' salary for Bethel Heights relocation work | 1495.5 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| 275 | 4. Property managers' salary for Birch Park I & II relocation work | 1495.5 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| | TOTAL RELOCATION COSTS | Total 1495 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Contingency | 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL CONTINGENCY | Total 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL FFY 2008 COSTS | | | \$2,559,290.00 | \$2,559,290.00 | \$2,559,290.00 | \$2,559,290.00 | |

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

| | | |
|--|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No: AK06R001501-08 | Federal FY of Grant: FFY 2008 |
|--|---|---|

| | | |
|--|--|---|
| <input type="checkbox"/> Original Annual Statement | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input type="checkbox"/> Revised Annual Statement (revision no:) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2012 | | <input type="checkbox"/> Final Performance and Evaluation Report |

| Line No. | Summary by Development Account | Total Estimated Cost | | Total Actual Cost | |
|----------|---|----------------------|--------------------|-------------------|---------------|
| | | Original | Revised | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1490 Replacement Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | 1499 Development Activities | \$53,245.00 | \$53,245.00 | \$0.00 | \$0.00 |
| 19 | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | 1502 Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Amount of Annual Grant: (sum of lines 2-20) | \$53,245.00 | \$53,245.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 21 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 21 Related to Section 504 Compliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 21 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 21 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | Amount of line 21 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Part I: Summary

| | | |
|--|--|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: AK06P001501-09 Date of CFFP: _____ Replacement Housing Factor Grant No: _____ | FFY of Grant: <u>2009</u> FFY of Grant Approval: <u>2009</u> |
|--|--|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: **06/30/2012**
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|-----------------------|-----------------------|--------------------------------|---------------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$2,801,663.00 | \$2,801,663.00 | \$2,801,663.00 | \$200,999.55 |
| 16 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | | | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$2,801,663.00 | \$2,801,663.00 | \$2,801,663.00 | \$200,999.55 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---------------------------------|------|--------------------------------------|------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|---------------------------------|------|--------------------------------------|------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: FFY 2009 | | |
|--|---|--|----------|----------------------|----------------------|---|--------------------------------|-------------------|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | OPERATIONS | | | | | | | |
| HA Wide Operations | Operations | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL OPERATIONS | | Total 1406 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | MANAGEMENT IMPROVEMENTS | | | | | | | |
| HA Wide Mgmt. | | 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL MANAGEMENT IMPROVEMENTS | | Total 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | ADMINISTRATIVE COSTS | | | | | | | |
| HA Wide Admin. | Management Fees | 1410.01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL ADMINISTRATIVE COSTS | | Total 1410 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | FEES & COSTS | | | | | | | |
| AK001000 - 271/273/274/275/277/279 | 1. A&E fees for Anchorage, Fairbanks, Juneau, and Ketchikan AMPs | 1430.01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| AK001000273 HA Wide | 2. Energy audits: Fairmount | 1430.02 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| | 4. Sundry planning | 1430.19 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL FEES & COSTS | | Total 1430 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: FFY 2009 | | | |
|--|--|--|----------|----------------------|---|------------------------------|-----------------------------|--|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | PHYSICAL IMPROVEMENTS | | | | | | | |
| HA Wide | Extraordinary Maintenance | 1450 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| HA Wide | Extraordinary Maintenance | 1460 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| | TOTAL HA-WIDE Extraordinary Maintenance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Chugach Manor AK001000247 Anchorage | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Central Terrace AK001000271/274 Anchorage | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Fairmount AK001000273 Anchorage | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| FSS Incentives AK001000271/274 Anchorage | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| New Willows AK001000271/273/274 Anchorage | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Eyak Manor AK001000216 Cordova | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000275 Fairbanks | 1. Dwelling construction - interior/exterior renovations or replacement (GA, Southall, BP I & II, SP) 2. Site improvements (GA, Southall, BP I & II, SP) | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Loussac Manor AK001000271 Anchorage | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000277 Juneau | 1. Dwelling construction - interior/exterior renovations or replacement (Riverbend, Geneva Woods, Mt. View, CP) 2. Site improvements (Riverbend, Geneva Woods, Mt. View, C | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Beringvye AK001000260 Nome | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000279 Ketchikan | 1. Dwelling construction - interior/exterior renovations or replacement (Schoenbar, Sea View Terrace) 2. Site improvements (Schoenbar, Sea View Terrace) | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000280 Sitka | 1. Dwelling construction - interior/exterior renovations or replacement (Swan Lake, Paxton Manor) 2. Site improvements (Swan Lake, Paxton Manor) | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Williwa Manor I & II AK001000244 Wasilla | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Etolin Heights AK001000213 Wrangell | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| | TOTAL PHYSICAL IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: FFY 2009 | | | |
|--|---|--|----------|-----------------------|---|------------------------------|-----------------------------|--|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | NONDWELLING EQUIPMENT | | | | | | | |
| HA-Wide | 1. Vehicles to improve PHD maintenance operations 2. Computer hardware upgrades to service Public Housing projects (PCs, printers, servers/routers, and automated physical inspection devices) | 1475 1475 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| TOTAL NONDWELLING EQUIPMENT | | Total 1475 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HA-Wide | Moving to Work | 1492 | | \$2,801,663.00 | \$2,801,663.00 | \$2,801,663.00 | \$200,999.55 | On-going |
| TOTAL MOVING TO WORK | | Total 1492 | | \$2,801,663.00 | \$2,801,663.00 | \$2,801,663.00 | \$200,999.55 | |
| AMP# | RELOCATION COSTS | | | | | | | |
| AK001000279 | 1. Relocation costs for Schoenbar Park | 1495.1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| AK001000275 | 2. Relocation costs for Birch Park I & II | 1495.1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| AK001000279 | 3. Property managers' salary for Schoenbar Park relocation work | 1495.5 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| AK001000275 | 4. Property managers' salary for Birch Park I & II relocation work | 1495.5 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL RELOCATION COSTS | | Total 1495 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Contingency | 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL CONTINGENCY | | Total 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL FFY 2009 COSTS | | | | \$2,801,663.00 | \$2,801,663.00 | \$2,801,663.00 | \$200,999.55 | |

Part I: Summary

| | | | |
|--|--|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____ | Replacement Housing Factor Grant No: AK06R001501-09 | FFY of Grant: 2009 FFY of Grant Approval: 2009 |
|--|--|---|---|

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: **06/30/2012** Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|---------------------------------|--|----------------------|--------------------------------------|--------------------------------|--------------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$42,130.00 | \$42,130.00 | \$42,130.00 | \$39,272.49 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$42,130.00 | \$42,130.00 | \$42,130.00 | \$39,272.49 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Signature of Executive Director | | Date | Signature of Public Housing Director | Date | |

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary

| | | | |
|--|--|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____ | Replacement Housing Factor Grant No: AK06R001502-09 | FFY of Grant: <u>2009</u> FFY of Grant Approval: <u>2009</u> |
|--|--|---|---|

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report - 06/30/2012

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|----------------------|----------------------|--------------------------------|--------------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$53,111.00 | \$53,111.00 | \$53,111.00 | \$53,111.00 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$53,111.00 | \$53,111.00 | \$53,111.00 | \$53,111.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---------------------------------|------|--------------------------------------|------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|---------------------------------|------|--------------------------------------|------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary

| | | | |
|--|---|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____ | Replacement Housing Factor Grant No: AK06R001503-09 | FFY of Grant: 2009 FFY of Grant Approval: 2009 |
|--|---|---|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 06/30/2012
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|----------------------|----------------------|--------------------------------|--------------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$66,306.00 | \$66,306.00 | \$66,306.00 | \$66,252.00 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$66,306.00 | \$66,306.00 | \$66,306.00 | \$66,252.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--|-------------|---|-------------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|--|-------------|---|-------------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary

| | | | |
|--|--|--|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: AK06P001501-10 Date of CFFP: _____ | Replacement Housing Factor Grant No: _____ | FFY of Grant: 2010 FFY of Grant Approval: 2010 |
|--|--|--|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: **06/30/2012**
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|-----------------------|-----------------------|--------------------------------|---------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$2,729,765.00 | \$2,729,765.00 | \$2,729,765.00 | \$0.00 |
| 16 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | | | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$2,729,765.00 | \$2,729,765.00 | \$2,729,765.00 | \$0.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---------------------------------|------|--------------------------------------|------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|---------------------------------|------|--------------------------------------|------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: FFY 2010 | | |
|--|--|--|----------|----------------------|----------------------|---|-----------------------------|-------------------|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | OPERATIONS | | | | | | | |
| HA Wide Operations | Operations | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL OPERATIONS | | Total 1406 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | MANAGEMENT IMPROVEMENTS | | | | | | | |
| HA Wide Mgmt. | | 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL MANAGEMENT IMPROVEMENTS | | Total 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | ADMINISTRATIVE COSTS | | | | | | | |
| HA Wide Admin. | Management Fees | 1410.01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL ADMINISTRATIVE COSTS | | Total 1410 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | FEES & COSTS | | | | | | | |
| AK001000 - 271/274/275/277/279 | 1. A&E fees for Anchorage, Fairbanks, Juneau, and Ketchikan AMPs | 1430.01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| AK001000277, 275, 279 HA Wide | 2. Energy audits: Juneau, Fairbanks, Ketchikan | 1430.02 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| | 4. Sundry planning | 1430.19 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| TOTAL FEES & COSTS | | Total 1430 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: FFY 2010 | | |
|--|---|--|--------------|----------------------|----------------------|---|-----------------------------|--|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | PHYSICAL IMPROVEMENTS | | | | | | | |
| HA Wide | Extraordinary Maintenance | 1450 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| HA Wide | Extraordinary Maintenance | 1460 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Moved to MTW line |
| | TOTAL HA-WIDE Extraordinary Maintenance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Anchorage Central AK001000247 Anchorage | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Anchorage South AK001000271 Anchorage | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Anchorage East AK001000274 Anchorage | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000263 Valdez | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Eyak Manor AK001000216 Cordova | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000275 Fairbanks | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000265 Kodiak | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000277 Juneau | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Beringue AK001000260 Nome | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000279 Ketchikan | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| AK001000280 Sitka | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Williwa Manor I & II AK001000244 Wasilla | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| Etolin Heights AK001000213 Wrangell | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| | TOTAL PHYSICAL IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: FFY 2010 | | | |
|--|---|--|----------|-----------------------|---|------------------------------|-----------------------------|--|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | NONDWELLING EQUIPMENT | | | | | | | |
| HA-Wide | 1. Vehicles to improve PHD maintenance operations 2. Computer hardware upgrades to service Public Housing projects (PCs, printers, servers/routers, and automated physical inspection devices) | 1475 1475 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | Moved to MTW line Moved to MTW line |
| | TOTAL NONDWELLING EQUIPMENT | Total 1475 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HA-Wide | Moving to Work | 1492 | | \$2,729,765.00 | \$2,729,765.00 | \$2,729,765.00 | \$0.00 | On-going |
| | TOTAL MOVING TO WORK | Total 1492 | | \$2,729,765.00 | \$2,729,765.00 | \$2,729,765.00 | \$0.00 | |
| AMP# | RELOCATION COSTS | | | | | | | |
| AMP 271/274 | 1. Relocation costs for Central Terrace (San Roberto) | 1495.1 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| AMP 271/274 | 2. Property managers' salary for Central Terrace (San Roberto) relocation work | 1495.5 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | TOTAL RELOCATION COSTS | Total 1495 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Contingency | 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | TOTAL CONTINGENCY | Total 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL FFY 2010 COSTS | | | \$2,729,765.00 | \$2,729,765.00 | \$2,729,765.00 | \$0.00 | |

Part I: Summary

| | | | |
|--|---|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____ | Replacement Housing Factor Grant No: AK06R001501-10 | FFY of Grant: 2010 FFY of Grant Approval: 2010 |
|--|---|---|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 06/30/2012
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|----------------------|----------------------|--------------------------------|---------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$82,805.00 | \$82,805.00 | \$82,805.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$82,805.00 | \$82,805.00 | \$82,805.00 | \$0.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--|-------------|---|-------------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|--|-------------|---|-------------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary

| | | | |
|--|---|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____ | Replacement Housing Factor Grant No: AK06R001502-10 | FFY of Grant: 2010 FFY of Grant Approval: 2010 |
|--|---|---|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 06/30/2012
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|----------------------|----------------------|--------------------------------|-------------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$89,738.00 | \$89,738.00 | \$89,738.00 | \$3,374.25 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$89,738.00 | \$89,738.00 | \$89,738.00 | \$3,374.25 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--|-------------|---|-------------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|--|-------------|---|-------------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary

| | | | |
|--|--|--|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: AK06P001501-11 Date of CFFP: _____ | Replacement Housing Factor Grant No: _____ | FFY of Grant: 2011 FFY of Grant Approval: 2011 |
|--|--|--|---|

Type of Grant
 Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: **06/30/2012**
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|-----------------------|-----------------------|--------------------------------|---------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Nondwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Nondwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$2,270,134.00 | \$2,270,134.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | | | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$2,270,134.00 | \$2,270,134.00 | \$0.00 | \$0.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---------------------------------|------|--------------------------------------|------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|---------------------------------|------|--------------------------------------|------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: FFY 2011 | | |
|---|---|--|----------|----------------------|----------------------|---|-----------------------------|-------------------|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | OPERATIONS | | | | | | | |
| HA Wide Operations | Operations | 1406 | HA Wide | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | TOTAL OPERATIONS | Total 1406 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | MANAGEMENT IMPROVEMENTS | | | | | | | |
| HA Wide Mgmt. | | 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | TOTAL MANAGEMENT IMPROVEMENTS | Total 1408 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | ADMINISTRATIVE COSTS | | | | | | | |
| HA Wide Admin. | Management Fees | 1410.01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | TOTAL ADMINISTRATIVE COSTS | Total 1410 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | FEES & COSTS | | | | | | | |
| AK001000 - 271/274/275/277/279 260/280/216 AK001000277, 275 HA Wide | 1. A&E fees for Anchorage, Fairbanks, Juneau, Ketchikan, Nome Sitka, and Cordova AMPs | 1430.01 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | 2. Energy audits: Juneau and Fairbanks | 1430.02 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | 4. Sundry planning | 1430.19 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | TOTAL FEES & COSTS | Total 1430 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: FFY 2011 | | |
|--|---|--|--------------|----------------------|----------------------|---|-----------------------------|--|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | PHYSICAL IMPROVEMENTS | | | | | | | |
| HA Wide | Extraordinary Maintenance | 1450 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| HA Wide | Extraordinary Maintenance | 1460 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | TOTAL HA-WIDE Extraordinary Maintenance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Anchorage Central AK001000247 Anchorage | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| Anchorage South AK001000271 Anchorage | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| Anchorage East AK001000274 Anchorage | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| AK001000263 Valdez | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| Eyak Manor AK001000216 Cordova | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| AK001000275 Fairbanks | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| AK001000265 Kodiak | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| AK001000277 Juneau | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| Beringue AK001000260 Nome | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| AK001000279 Ketchikan | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| AK001000280 Sitka | 1. Dwelling construction - interior/exterior renovations or replacement 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| Williwa Manor I & II AK001000244 Wasilla | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| Etolin Heights AK001000213 Wrangell | 1. Dwelling construction - interior/exterior renovations 2. Site improvements | 1460 1450 | 100% 100% | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| | TOTAL PHYSICAL IMPROVEMENTS | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Part II: Supporting Pages

| PHA Name: ALASKA HOUSING FINANCE CORPORATION | | Grant Type and Number Capital Fund Program Grant No: AK06P001501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | Federal FY of Grant: FFY 2011 | | | |
|--|---|--|----------|-----------------------|---|------------------------------|-----------------------------|--|
| Development Number Name/PHA-Wide Activities | General Description of Major Work Categories | Development Account No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| | | | | Original | Revised ¹ | Funds Obligated ² | Funds Expended ² | |
| | NONDWELLING EQUIPMENT | | | | | | | |
| HA-Wide | 1. Vehicles to improve PHD maintenance operations 2. Computer hardware upgrades to service Public Housing projects (PCs, printers, servers/routers, and automated physical inspection devices) | 1475 1475 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| | TOTAL NONDWELLING EQUIPMENT | Total 1475 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| HA-Wide | Moving to Work | 1492 | | \$2,270,134.00 | \$2,270,134.00 | \$0.00 | \$0.00 | |
| | TOTAL MOVING TO WORK | Total 1492 | | \$2,270,134.00 | \$2,270,134.00 | \$0.00 | \$0.00 | |
| | RELOCATION COSTS | | | | | | | |
| AMP# | 1. Relocation costs for Central Terrace (San Roberto), Fairbanks and Juneau | 1495.1 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| AMP 271/274/275/277 | 2. Property managers' salary for Central Terrace (San Roberto), Fairbanks, and Juneau relocation work | 1495.5 | | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | MOVED TO MTW LINE MOVED TO MTW LINE |
| | TOTAL RELOCATION COSTS | Total 1495 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | Contingency | 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | MOVED TO MTW LINE |
| | TOTAL CONTINGENCY | Total 1502 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | TOTAL FFY 2011 COSTS | | | \$2,270,134.00 | \$2,270,134.00 | \$0.00 | \$0.00 | |

Part I: Summary

| | | | |
|--|---|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____ | Replacement Housing Factor Grant No: AK06R001502-11 | FFY of Grant: 2011 FFY of Grant Approval: 2011 |
|--|---|---|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 06/30/2012
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|----------------------|----------------------|--------------------------------|---------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$130,906.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$130,906.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--|-------------|---|-------------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|--|-------------|---|-------------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary

| | | | |
|--|---|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____ | Replacement Housing Factor Grant No: AK06R001501-12 | FFY of Grant: 2012 FFY of Grant Approval: 2012 |
|--|---|---|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 06/30/2012
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|----------------------|----------------------|--------------------------------|---------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$109,182.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$109,182.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--|-------------|---|-------------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|--|-------------|---|-------------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part I: Summary

| | | | |
|--|--|---|---|
| PHA Name: ALASKA HOUSING FINANCE CORPORATION | Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____ | Replacement Housing Factor Grant No: AK06R001502-12 | FFY of Grant: <u>2012</u> FFY of Grant Approval: <u>2012</u> |
|--|--|---|---|

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 06/30/2012
 Final Performance and Evaluation Report

| Line | Summary by Development Account | Total Estimated Cost | | Total Actual Cost ¹ | |
|------|--|----------------------|----------------------|--------------------------------|---------------|
| | | Original | Revised ² | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | |
| 2 | 1406 Operations (may not exceed 20% of line 20) ³ | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | 1408 Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | 1410 Administration (may not exceed 10% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | 1411 Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6 | 1415 Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7 | 1430 Fees and Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8 | 1440 Site Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | 1450 Site Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | 1460 Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 1485 Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Development Activities ⁴ | \$125,834.00 | \$0.00 | \$0.00 | \$0.00 |
| 18a | 1501 Collateralization or Debt Service paid by the PHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant: (sum of lines 2-19) | \$125,834.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | Amount of line 20 Related to LBP Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section 504 Activities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Security -- Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Security -- Hard Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|---------------------------------|------|--------------------------------------|------|
| Signature of Executive Director | Date | Signature of Public Housing Director | Date |
|---------------------------------|------|--------------------------------------|------|

¹ To be completed for the Performance and Evaluation Report
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

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