

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2003
 01-01-2003 TO 12-31-2003
 ANCHORAGE, AK

PART I: SUMMARY OF CDBG RESOURCES

01	UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,454,218.00
02	ENTITLEMENT GRANT	2,330,000.00
03	SURPLUS URBAN RENEWAL	0.00
04	SECTION 108 GUARANTEED LOAN FUNDS	0.00
05	CURRENT YEAR PROGRAM INCOME	230,894.53
06	RETURNS	0.00
07	ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08	TOTAL AVAILABLE (SUM, LINES 01-07)	7,015,112.53

PART II: SUMMARY OF CDBG EXPENDITURES

09	DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,768,112.47
10	ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11	AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,768,112.47
12	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	664,974.37
13	DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14	ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15	TOTAL EXPENDITURES (SUM, LINES 11-14)	4,433,086.84
16	UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,582,025.69

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17	EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18	EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19	DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,143,943.40
20	ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21	TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,143,943.40
22	PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	83.44%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23	PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY	PY	PY
24	CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	3,768,112.47		0.00
25	CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	3,143,943.40		0.00
26	PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)			0.00%

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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	371,757.60
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	168,464.38
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	184,902.00
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	-45,442.00
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	309,877.98
32	ENTITLEMENT GRANT	2,330,000.00
33	PRIOR YEAR PROGRAM INCOME	106,265.45
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,436,265.45
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.72%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	664,974.37
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	339,498.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	456,600.00
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	-163,050.08
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	384,822.29
42	ENTITLEMENT GRANT	2,330,000.00
43	CURRENT YEAR PROGRAM INCOME	230,894.53
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,560,894.53
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.03%

IDIS - C04PR26

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

NONE FOUND

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

PGM YEAR ----	PROJ ID ----	IDIS ACT ID -----	ACTIVITY NAME -----	MATRIX CODE -----	NTL OBJ -----	DRAWN AMOUNT -----
2003	0003	687	RENTAL REHABILITATION-NA QENQ'A	14B	LMH	481,998.00*
					TOTAL:	481,998.00

*Note that this is not included in Line 18 calculations because this was a lump sum draw for a revolving loan fund, and no projects were completed during the program year, therefore the calculation of low/mod benefit is not yet feasible.

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

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
1995	0019	124	CP95.2 MULTI-PARKS	03F	LMA	0.08
1996	0036	312	CP95.2 BENNY BENSON PARK	03F	LMA	33.93
1996	0036	312	CP95.2 BENNY BENSON PARK	03F	LMA	340.00
1997	0029	313	CP97 KING PARK EXTENSION	03F	LMA	8,468.51
1997	0029	313	CP97 KING PARK EXTENSION	03F	LMA	3,209.47
1997	0030	314	CP97 SOUTHCENTRAL DENA A COY	03P	LMC	41,957.93
1998	0004	388	CHSG 1998-9 HSG REHABILITATION	14A	LMH	1,884.35
1998	0004	388	CHSG 1998-9 HSG REHABILITATION	14A	LMH	3,199.97
1999	0008	497	RENAISSANCE ZONE PLAYGROUND SAFETY PKG	03F	LMA	140.00
1999	0008	497	RENAISSANCE ZONE PLAYGROUND SAFETY PKG	03F	LMA	960.00
2000	0001	518	COVENANT HOUSE AK VOCATIONAL CENTER	03	LMC	8,327.97
2000	0001	519	CATHOLIC SOCIAL SERVICES - PIPE DREAMS	03	LMC	24,788.80
2000	0001	520	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	03	LMA	2,283.41
2000	0001	520	ANCHORAGE NEIGHBORHOOD HEALTH CENTER	03	LMA	41,034.81
2000	0001	521	RENAISSANCE ZONE PLAYGROUND PHASE 2	03F	LMA	1,544.79
2000	0001	521	RENAISSANCE ZONE PLAYGROUND PHASE 2	03F	LMA	74,737.31
2000	0001	521	RENAISSANCE ZONE PLAYGROUND PHASE 2	03F	LMA	231.74
2000	0001	521	RENAISSANCE ZONE PLAYGROUND PHASE 2	03F	LMA	177,621.23
2000	0001	521	RENAISSANCE ZONE PLAYGROUND PHASE 2	03F	LMA	260.00
2000	0001	521	RENAISSANCE ZONE PLAYGROUND PHASE 2	03F	LMA	77,634.81
2000	0002	522	EMERGENCY REPAIR PROGRAM - ANHS	14A	LMH	43,125.00
2001	0001	591	RENAISSANCE ZONE PHASE III PLAYGROUND PK	03F	LMA	41,414.55
2001	0001	591	RENAISSANCE ZONE PHASE III PLAYGROUND PK	03F	LMA	1,542.00
2001	0001	591	RENAISSANCE ZONE PHASE III PLAYGROUND PK	03F	LMA	1,227.92
2001	0001	591	RENAISSANCE ZONE PHASE III PLAYGROUND PK	03F	LMA	14,583.17
2001	0001	591	RENAISSANCE ZONE PHASE III PLAYGROUND PK	03F	LMA	1,322.31
2001	0001	592	AWAIC TRANSITIONAL HOUSING & EXPANSION	03C	LMC	652,839.55
2001	0001	592	AWAIC TRANSITIONAL HOUSING & EXPANSION	03C	LMC	161,020.15
2001	0001	592	AWAIC TRANSITIONAL HOUSING & EXPANSION	03C	LMC	234,250.30
2001	0001	593	WOODLAND PARK CLUBHOUSE/BOYS & GIRLS CLU	03	LMC	27,634.60
2001	0001	593	WOODLAND PARK CLUBHOUSE/BOYS & GIRLS CLU	03	LMC	0.00
2001	0001	593	WOODLAND PARK CLUBHOUSE/BOYS & GIRLS CLU	03	LMC	4,290.00
2001	0001	593	WOODLAND PARK CLUBHOUSE/BOYS & GIRLS CLU	03	LMC	27,634.60
2001	0001	619	LBP REMEDIATION	05P	LMC	192.06
2001	0004	595	EMERGENCY REPAIR PROGRAM	14A	LMH	109.50
2001	0004	596	DISABLED ACCESS PROGRAM	14A	LMH	4,838.35
2001	0004	596	DISABLED ACCESS PROGRAM	14A	LMH	7,662.52
2001	0004	596	DISABLED ACCESS PROGRAM	14A	LMH	9,576.50
2001	0004	627	MOBILE HOME DISLOCATION	14A	LMH	9,644.00

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2001	0004	627	MOBILE HOME DISLOCATION	14A	LMH	9,692.37
2001	0004	627	MOBILE HOME DISLOCATION	14A	LMH	3,103.10
2001	0005	603	ABUSED WOMEN'S AID IN CRISIS - PS	05	LMC	18.00
2002	0002	625	ANHS EMERGENCY REPAIR	14A	LMH	40,868.91
2002	0002	625	ANHS EMERGENCY REPAIR	14A	LMH	8,177.70
2002	0002	625	ANHS EMERGENCY REPAIR	14A	LMH	25,202.01
2002	0002	625	ANHS EMERGENCY REPAIR	14A	LMH	20,018.83
2002	0002	625	ANHS EMERGENCY REPAIR	14A	LMH	95,083.28
2002	0002	625	ANHS EMERGENCY REPAIR	14A	LMH	26,373.55
2002	0003	630	ANCHORAGE LITERACY PROJECT - PS	05	LMC	9,399.00
2002	0003	630	ANCHORAGE LITERACY PROJECT - PS	05	LMC	7,412.00
2002	0003	630	ANCHORAGE LITERACY PROJECT - PS	05	LMC	18,798.00
2002	0003	630	ANCHORAGE LITERACY PROJECT - PS	05	LMC	4,857.45
2002	0003	630	ANCHORAGE LITERACY PROJECT - PS	05	LMC	21,972.55
2002	0003	630	ANCHORAGE LITERACY PROJECT - PS	05	LMC	50,400.46
2002	0003	630	ANCHORAGE LITERACY PROJECT - PS	05	LMC	12,051.54
2002	0003	630	ANCHORAGE LITERACY PROJECT - PS	05	LMC	18,541.00
2002	0003	631	BOYS & GIRLS CLUB - PS	05	LMA	4,226.00
2002	0003	631	BOYS & GIRLS CLUB - PS	05	LMA	3,233.00
2002	0003	631	BOYS & GIRLS CLUB - PS	05	LMA	485.00
2002	0003	631	BOYS & GIRLS CLUB - PS	05	LMA	5,311.00
2002	0003	631	BOYS & GIRLS CLUB - PS	05	LMA	18,909.93
2002	0003	631	BOYS & GIRLS CLUB - PS	05	LMA	4,553.07
2002	0003	631	BOYS & GIRLS CLUB - PS	05	LMA	2,805.00
2002	0003	632	ALASKA LEGAL SERVICES - PS	05	LMC	4,456.00
2002	0003	632	ALASKA LEGAL SERVICES - PS	05	LMC	4,101.00
2002	0003	632	ALASKA LEGAL SERVICES - PS	05	LMC	16,678.00
2002	0003	632	ALASKA LEGAL SERVICES - PS	05	LMC	3,025.00
2002	0003	632	ALASKA LEGAL SERVICES - PS	05	LMC	12,047.00
2002	0003	632	ALASKA LEGAL SERVICES - PS	05	LMC	26,262.15
2002	0003	632	ALASKA LEGAL SERVICES - PS	05	LMC	12,187.85
2002	0003	633	BUS PASS/TOKEN PROGRAM - PS	05E	LMC	116.59
2002	0003	633	BUS PASS/TOKEN PROGRAM - PS	05E	LMC	19,033.91
2002	0003	634	CHILD ADVOCATE PROGRAM-STAR - PS	05L	LMC	18,542.08
2002	0003	634	CHILD ADVOCATE PROGRAM-STAR - PS	05L	LMC	19,416.84
2002	0003	634	CHILD ADVOCATE PROGRAM-STAR - PS	05L	LMC	5,967.96
2002	0003	634	CHILD ADVOCATE PROGRAM-STAR - PS	05L	LMC	26,219.00
2002	0003	634	CHILD ADVOCATE PROGRAM-STAR - PS	05L	LMC	2,288.25
2002	0003	634	CHILD ADVOCATE PROGRAM-STAR - PS	05L	LMC	18,250.91

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2002	0016	655	AFFORDABLE HOMEOWNERSHIP	01	LMH	100,000.00
2003	0004	669	MINOR REHABILITATION-MOA WEATHERIZATION	14A	LMH	14,495.68
2003	0004	669	MINOR REHABILITATION-MOA WEATHERIZATION	14A	LMH	8,656.86
2003	0004	669	MINOR REHABILITATION-MOA WEATHERIZATION	14A	LMH	83,612.56
2003	0004	669	MINOR REHABILITATION-MOA WEATHERIZATION	14A	LMH	1,957.11
2003	0004	669	MINOR REHABILITATION-MOA WEATHERIZATION	14A	LMH	88,569.71
2003	0005	670	AK MUSEUM OF NATURAL HISTORY ACQUISITION	01	LMJ	535,000.00
TOTAL:						3,143,943.40