PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	2,142,502.29
02 ENTITLEMENT GRANT	2,940,513.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	151,776.14
06 RETURNS	18,330.34
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	5,253,121.77
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,480,652.37
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,480,652.37
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	560,934.28
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	120,000.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	3,161,586.65
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,091,535.12
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	444,322.04
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,364,762.30
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	2,809,084.34
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	113.24%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2009 PY: 2010 PY: 2011
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	7,482,901.12
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	7,482,901.12
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	100.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	546,981.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	546,981.00
32 ENTITLEMENT GRANT	2,940,513.00
33 PRIOR YEAR PROGRAM INCOME	247,123.29
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	3,187,636.29
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	17.16%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	560,934.28
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	560,934.28
42 ENTITLEMENT GRANT	2,940,513.00
43 CURRENT YEAR PROGRAM INCOME	151,776.14
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	3,092,289.14
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.14%

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	5	792	COB - Multi-Family Housing Development	14H	LMH	$328,431.97
2011	21	786	Project Management for Rehab (RCD)	14B	LMH	$60,000.00
2010	32	751	Erna P. Harris Court	14B	LMH	$55,890.07
Total						$444,322.04

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2008	23	688	5340931	A BETTER WAY - EXTERIOR IMPROVEMENTS	03	LMC	$17,772.00
2008	23	688	5367009	A BETTER WAY - EXTERIOR IMPROVEMENTS	03	LMC	$11,213.00
2008	23	688	5397482	A BETTER WAY - EXTERIOR IMPROVEMENTS	03	LMC	$28,067.00
2008	23	688	5420745	A BETTER WAY - EXTERIOR IMPROVEMENTS	03	LMC	$14,034.00
2008	25	690	5420745	PARKS IMPROVEMENTS - COB	03F	LMA	$85,500.00
2009	19	723	5340931	S - MCKINLEY TH HOUSE REHAB - BOSS	03C	LMC	$669.00
2009	19	723	5456348	S - MCKINLEY TH HOUSE REHAB - BOSS	03C	LMC	$0.07
2009	22	726	5367009	WEST BERKELEY SEISMIC UPGRADE - LLMC	03P	LMC	$55,673.00
2010	34	762	5367009	Lifelong WBFP Interior Upgrades	03P	LMC	$95,020.00
2010	35	763	5367009	COB Aging Services Kitchen Improvements	03A	LMC	$4,045.50
2010	35	763	5442209	COB Aging Services Kitchen Improvements	03A	LMC	$47,775.00
2011	2	789	5340931	CIL - RESIDENTIAL ACCESS FOR THE DISABLED	14A	LMH	$47,558.00
2011	2	789	5367009	CIL - RESIDENTIAL ACCESS FOR THE DISABLED	14A	LMH	$23,780.00
2011	2	789	5397482	CIL - RESIDENTIAL ACCESS FOR THE DISABLED	14A	LMH	$23,779.00
2011	2	789	5420745	CIL - RESIDENTIAL ACCESS FOR THE DISABLED	14A	LMH	$23,779.00
2011	2	789	5442209	CIL - RESIDENTIAL ACCESS FOR THE DISABLED	14A	LMH	$23,779.00
2011	3	794	5340931	COB - LOAN SERVICES	14H	LMH	$28,018.75
2011	3	794	5367009	COB - LOAN SERVICES	14H	LMH	$21,155.55
2011	3	794	5397482	COB - LOAN SERVICES	14H	LMH	$21,437.51
2011	3	794	5420745	COB - LOAN SERVICES	14H	LMH	$17,405.35
2011	3	794	5442209	COB - LOAN SERVICES	14H	LMH	$19,461.51
2011	3	794	5456348	COB - LOAN SERVICES	14H	LMH	$5,485.73
2011	4	793	5340931	COB - SENIOR AND DISABLED REHAB PROGRAM	14A	LMH	$35,493.48
2011	4	793	5341103	COB - SENIOR AND DISABLED REHAB PROGRAM	14A	LMH	$60,000.00
2011	4	793	5367009	COB - SENIOR AND DISABLED REHAB PROGRAM	14A	LMH	$28,681.03
2011	4	793	5397482	COB - SENIOR AND DISABLED REHAB PROGRAM	14A	LMH	$29,056.22
2011	4	793	5420745	COB - SENIOR AND DISABLED REHAB PROGRAM	14A	LMH	$22,618.18
2011	4	793	5442209	COB - SENIOR AND DISABLED REHAB PROGRAM	14A	LMH	$4,961.20
2011	4	793	5456348	COB - SENIOR AND DISABLED REHAB PROGRAM	14A	LMH	$5,850.81
2011	5	792	5340931	COB - Multi-Family Housing Development	14H	LMH	$83,512.85
2011	5	792	5367009	COB - Multi-Family Housing Development	14H	LMH	$59,488.52
2011	5	792	5397482	COB - Multi-Family Housing Development	14H	LMH	$65,161.75
2011	5	792	5420745	COB - Multi-Family Housing Development	14H	LMH	$53,078.12
2011	5	792	5442209	COB - Multi-Family Housing Development	14H	LMH	$51,832.86
2011	5	792	5456348	COB - Multi-Family Housing Development	14H	LMH	$15,357.87
2011	6	795	5340931	COB - SUPER WEATHERIZATION	14F	LMH	$47,625.82
2011	6	795	5367009	COB - SUPER WEATHERIZATION	14F	LMH	$36,047.61
2011	6	795	5397482	COB - SUPER WEATHERIZATION	14F	LMH	$13,380.26
2011	8	791	5340931	CESC - HOME SAFETY AND REPAIR	14A	LMH	$71,820.00
2011	8	791	5367009	CESC - HOME SAFETY AND REPAIR	14A	LMH	$71,820.00
2011	8	791	5397482	CESC - HOME SAFETY AND REPAIR	14A	LMH	$47,880.00
2011	8	791	5420745	CESC - HOME SAFETY AND REPAIR	14A	LMH	$47,880.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	8	791	5442209	CESC - HOME SAFETY AND REPAIR	14A	LMH	$47,879.00
2011	9	790	5340931	Rebuilding Together SAFE HOME PROJECT	14A	LMH	$41,667.00
2011	9	790	5367009	Rebuilding Together SAFE HOME PROJECT	14A	LMH	$20,833.00
2011	9	790	5397482	Rebuilding Together SAFE HOME PROJECT	14A	LMH	$2,083.00
2011	9	790	5442209	Rebuilding Together SAFE HOME PROJECT	14A	LMH	$35,417.00
2011	10	797	5420745	BFHP - MEN'S OVERNIGHT SHELTER	03T	LMC	$153,463.00
2011	10	797	5442209	BFHP - MEN'S OVERNIGHT SHELTER	03T	LMC	$30,693.00
2011	11	798	5340931	BIOTECH PARTNERS INC. - BIOTECH ACADEMY	05D	LMC	$23,688.00
2011	11	798	5367009	BIOTECH PARTNERS INC. - BIOTECH ACADEMY	05D	LMC	$11,844.00
2011	11	798	5397482	BIOTECH PARTNERS INC. - BIOTECH ACADEMY	05D	LMC	$17,766.00
2011	11	798	5442209	BIOTECH PARTNERS INC. - BIOTECH ACADEMY	05D	LMC	$17,765.00
2011	12	800	5340931	ICS - EMPLOYMENT, EDUCATION AND TRAINING	05H	LMC	$24,175.00
2011	12	800	5367009	ICS - EMPLOYMENT, EDUCATION AND TRAINING	05H	LMC	$24,175.00
2011	12	800	5397482	ICS - EMPLOYMENT, EDUCATION AND TRAINING	05H	LMC	$16,117.00
2011	12	800	5420745	ICS - EMPLOYMENT, EDUCATION AND TRAINING	05H	LMC	$16,117.00
2011	12	800	5442209	ICS - EMPLOYMENT, EDUCATION AND TRAINING	05H	LMC	$16,117.00
2011	13	801	5397482	RCD - Social Services in Affordable Housing	05	LMC	$7,500.00
2011	13	801	5442209	RCD - Social Services in Affordable Housing	05	LMC	$2,500.00
2011	14	802	5340931	Rising Sun - GETS Program	05H	LMC	$12,936.00
2011	14	802	5367009	Rising Sun - GETS Program	05H	LMC	$12,936.00
2011	14	802	5397482	Rising Sun - GETS Program	05H	LMC	$12,936.00
2011	14	802	5442209	Rising Sun - GETS Program	05H	LMC	$12,935.00
2011	15	803	5340931	WDDC - Housing Case Management & Safety Net Svcs.	03T	LMC	$32,592.00
2011	15	803	5367009	WDDC - Housing Case Management & Safety Net Svcs.	03T	LMC	$16,296.00
2011	15	803	5397482	WDDC - Housing Case Management & Safety Net Svcs.	03T	LMC	$16,296.00
2011	15	803	5420745	WDDC - Housing Case Management & Safety Net Svcs.	03T	LMC	$16,296.00
2011	15	803	5442209	WDDC - Housing Case Management & Safety Net Svcs.	03T	LMC	$16,295.00
2011	16	804	5420745	BFHP - Boiler Replacement	03C	LMC	$20,000.00
2011	16	805	5340931	COB - Public Facilities Project Management	03	LMC	$31,503.32
2011	16	805	5367009	COB - Public Facilities Project Management	03	LMC	$23,604.89
2011	16	805	5397482	COB - Public Facilities Project Management	03	LMC	$24,438.97
2011	16	805	5420745	COB - Public Facilities Project Management	03	LMC	$19,460.21
2011	16	805	5442209	COB - Public Facilities Project Management	03	LMC	$20,619.43
2011	16	805	5456348	COB - Public Facilities Project Management	03	LMC	$6,853.46
2011	16	807	5442209	COB - West Campus Pool	03F	LMA	$5,116.01
2011	16	807	5456348	COB - West Campus Pool	03F	LMA	$26,351.46
2011	28	799	5340931	EBCLC - Fair Housing Services	05J	LMC	$8,886.00
2011	28	799	5367009	EBCLC - Fair Housing Services	05J	LMC	$8,886.00
2011	28	799	5397482	EBCLC - Fair Housing Services	05J	LMC	$5,924.00
2011	28	799	5420745	EBCLC - Fair Housing Services	05J	LMC	$2,962.00
2011	28	799	5442209	EBCLC - Fair Housing Services	05J	LMC	$8,885.00
2011	29	809	5397482	RBT - Community Facility Improvements	03	LMC	$18,750.00
2011	29	809	5442209	RBT - Community Facility Improvements	03	LMC	$6,250.00
Total							$2,364,762.30