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Instructions for the Local Housing Trust Fund (LHTF) Program Annual Reporting:

Pursuant to Health and Safety Code (HSC) Section 50843.5(a) The Department is authorized to provide matching grants to Local Housing Trust Funds established by cities and counties, Native American Tribes, and/or incorporated 501(c)(3) nonprofit organizations.

Annual Reporting Senate Bill 3 (SB3) (Chapter 365, Statutes of 2017) allowed the Department to adopt Guidelines instead of regulations for the LHTF Guidelines not later than July 31 of each year a administration of the program. The Department adopted Guidelines in April 2020. Per Reporting Section 112 of the LHTF Guidelines, not later than July 31 of each year, a Grantee shall provide to the Department an annual report, in a format specified by the Department, including but not limited to the information requested in this workbook. Per Cancellation and Termination Section 111(o) of the LHTF Guidelines, failure to meet reporting requirements will result in notice to the Grantee that it must satisfactorily cure any deficiencies within three months of the notice, or it will be ineligible for any additional LHTF award.

Completion of the Annual Reporting Workbook All fields in which information is requested must be completed by the Grantee within the tabs of the reporting workbook as applicable. The number of tabs will be dependent information will be considered incomplete and will be returned to the An inclusion in which monimation is requested induce or completed by the Grantee within the lads of the fragment workbook as applicable. The induced in dats will be objected in on the number of eligible projects awarded LHTF funds. Reporting workbook which contain blank information will be considered incomplete and will be returned to the Grantee for completion. Any questions pertaining to the reporting requirements should be directed to the Grant Management Representative assigned to the project. If you not have your Grant Management Representative information, you may submit your inquiry by email at LHTFSGM@hcd.ca.gov.

Instructions

rigate through the form fields (yellow cells) using Tab key and fill in information as prompted

 Tab 1 - Narrative Summary

 (Per Reporting Section 112(a) of the LHTF Guidelines, please complete the following fields within Tab 1 beginning on Row 11: B12: Enter your HCD Contract Number (Can be found on your executed Standard Agreement)

 F12: Enter the Grantee Name (Name of entity awarded LHTF grant funds).

- B13: Enter the Preparer Name and Title (Person completing this report)

- F13: Enter the Preparer Phone Number B14: Enter the Preparer Phone Number B14: Enter the Preparer Email Address. F14: Use the drop-down menu to select the appropriate reporting period.
- In Section 1 (beginning in cell A16) answer the questions provided
- 1. Summarize the Activities planned to be undertaken in the next reporting period. §112 (2)
 2. Provide a thorough explanation of problems encountered in program implementation. Include a description of the solution and when it will be implemented. §112 (3)
 3. Provide a thorough description of how problems may impact the ability to complete or fulfill obligations under the Standard Agreement §112 (4)
- Provide information about additional revenue generated from program funding from loan repayments, interest, fees or other during the reporting period. §109 (b)
 Provide a thorough description of the public noticing and hearing process. Attach any documentation of the website posting and relevant records. §108 (c)
- 6. Optional question: please share any success stories you've had from the LHTF program.

Tab 2 - Financial Summary (Per Reporting Section 12(b) of the LHTF Guidelines, please complete the following fields within Tab 2:

- Nos information will automation by the provided in Row 5 based on the Financial Summary Table. There are two items which will require manual entry: A5: Enter the total amount of program funds awarded. Use copies of Request for Funds forms as reference. C5: Enter the Total amount of Program Funds expended on Administrative expenses to date. Use Request for Funds forms as reference.
- Tab through to the Table, which begins in cell A9.
- Tab in rough to the Table, which begins in cerif. As. 1. Enter your first projects' name. 2. Using the drop-down menu, select the project type. Refer to the Guidelines §101 (g) to determine which eligible project type your project falls under. 3. Select the type of loan from the drop-down menu (permanent financing, construction, or both) 4. Select the status of the Loan as Open/Pending or Closed from the drop-down menu 5. Enter the amount of program funds Committed into the Trust Fund for the project

6. Enter the amount of Matching Funds committee inter the project. 6. Enter the amount of Matching Funds on deposit for the project. This number should match the amount of program funds committed for the same project per the LHTF Final Guidelines Section 104 (a) and (e). 7. Enter the amount of funds expended to date on Extremely Low-Income Households (30% or lower Area Median Income). The first column (G) is for LHTF Program Funds, 7. Enter the amount of funds expended to date on Extremely Low-Income Households (30% or lower Area Median Income). The first column (G) is for LHTF Program Funds,

If the the aniomic of hulds expended to date on Externely Edwinkome Proceedings (50% of bwer Area Needan Hooline). The first couldin (5) is to Enter Program Failes to the second (H) is for Matching Funds. Column (a) is for Enter Program Failes of total funds expended on each project have been spent on Extremely Low-income units and will turn red if it is less than the 30% minimum for this category (see LHTF Final Guidelines Section 105 (c)).
8. Enter the amount of funds expended to date on Lower-income Households (between 30% and 80% of Area Median Income). The first column (J) is for LHTF Program Funds, the second (K) is for Matching Funds. Column L will indicate what percentage of total funds expended on each project have been spent on Lower-Income units.
9. Enter the amount of funds expended to date on Moderate-Income Households (Between 80% and 120% Area Median Income). The first column (M) is for LHTF Program Funds, the second (K) is for Matching Funds. Column L will indicate what percentage of total funds expended on each project have been spent on Lower-Income units. Funds, the second (N) is for Matching Funds. Column O will indicate what percentage of total funds expended on each project have been spent on Moderate-income household and will turn red if the amount exceeds the 20% maximum for this category (see LHTF Final guidelines 105 (d)). 10. Continue in the next row with the next project until you have listed each project that received LHTF funding. All projects should be listed on the Financial Summary,

including those Projects that are completed or closed

Tab 3 – Project Details Before filling in any information on this sheet, copy the blank sheet for each active Project that received a commitment of LHTF funds. Enter CTRL-SHIFT-Q to make a copy of the sheet. You will fill out one Project Details sheet per project, using the following steps: Section 2 Project Summary: Select the project you are reporting on from the drop-down list. The list will be pulled from the projects named in the Financial Summary table.

Tab through and input the address, developer name, developer contact name and title, type of project (selected from drop-down menu), project activity, status of the project

Tablindug raid input the address, developer name, developer contact name and title, type of project (selected non drop-down menu), project address, developer contact name and the date of completion (if applicable). If the Project Status is "Construction Completed" or "Permanent Loan Closed", you will be prompted to select from a drop-down menu in cell F12 the type of documentation included to confirm the completion of the project. Please be sure to attach this document to the report upon submittal. **Once a project is completed, the Project Details do** not need to be reported again in any subsequent years of the contract term. a. For construction completed, appropriate evidence includes a Certificate of Completion or Certificate of Occupancy b. For Permanent Loan Closed, appropriate evidence includes a recorded Deed of Trust or Recorded Regulatory Agreement. If the project is not yet complete, you may skip E12.

If you are unsure what constitutes appropriate documentation for your project activity or have alternative types of documentation to prove the project completion, please contact your Grant Management Representative to confirm.

ection 3: Unit Information. Use the command CTRL-SHIFT-R or click on the button in cell F16 to create the appropriate number of rows. Each row represents one unit within the project being reported. You will be prompted to enter the Unit Number, Unit Size (by bedrooms), Income Level Restriction, and amount of Program Funds expended for each unit.

Section 4: Matching Sources. Input the sources used to provide matching funds expended on the project. Each row represents one source. You will be prompted to enter the source of matching funds (selected from a drop-down menu), Amount of funds on deposit, how much of that source was expended on the project, and whether or not documentation is attached confirming the amount expended and source of matching funds.

Section 5: Additional Comments. Input any additional notes or comments for your State Grant Management Representative and the Department.

Tab 4 - Certification The Certification should be signed by the Authorized Representative or designee listed in your authorizing resolution. You may select to either enter a typed electronic signature or input a written signature.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT DIVISION OF STATE FINANCIAL ASSISTANCE STATE GRANT MANAGEMENT 2020 West El Camino, 4th Floor Sacramento, CA 95833 LHTFSGM@HCD.CA.GOV



LOCAL HOUSING TRUST FUND (LHTF) PROGRAM Annual Report Narrative Summary

Last Revised 6/29/2023			
HCD Contract Number:	21-LHTFCOM-16920	Grantee Name:	Alameda Affordable Housing Corporation
Preparer Name and Title:	Sylvia Martinez, Director of Housing Development	Preparer Phone Number:	(510) 747-4343
Preparer Email:	smartinez@alamedahsg.org	Reporting Period:	7/1/22 - 6/30/23
•	e right to request other forms or reports as may be necessary or required to verify		
to Guidelines §112(a)(1			ount of Eligible Projects receiving Program Funds, pursuant
From July 1, 2022 through .	June 30, 2023, the Alameda Affordable Housing Corporation (AAHC) did not utilize	any Program Funds.	
2. Please summarize th	e activities planned to be undertaken in the next reporting period, pure	suant to Guidelines §112	(a)(2)
	, AAHC expects construction loan closing and fund disbursement to begin in Janu oximately 18 months to complete. The total development costs are projected to be		
its own funds into the proje		approximately ++1,000,000, 1	
	ected to begin construction loan closing and fund disbursement in the fall of 202	4. Presently, we are actively a	applying for the HCD SuperNOFA and for 9% tax credits from the
California Tax Credit Alloca	tion Committee.		
3. Please describe any	problems encountered in Program implementation. Include a descript	ion of the solution and w	when it will be implemented, pursuant to Guidelines §112(a)(3)
	of the funding environment for affordable housing in California, the two LHTF-fun		
	r funding, both North Housing PSH-I and North Housing PSH-II have secured impr- litionally, each project was awarded 40 project-based vouchers as well as awards		
4. Blassa dasariba baw	the problems referenced in question #2 above may impact the ability (o complete er fulfill oblig	rations under the Standard Agreement surguent to
Guidelines §112(a)(4)	the problems referenced in question #3 above may impact the ability t	o complete or fulfill oblig	Jations under the Standard Agreement, pursuant to
	question #3 will not impact our ability to fulfill obligations under the Standard Ag fornia affordable housing funding environment is expected, and the developer is a		
		applying for funding	

5. Please describe additional revenue generated from program funding (e.g. loan repayments, interest, fees) in this reporting period and how revenue was generated pursuant to Guidelines §109 (b). Please provide a description of how your estimate of households to be assisted was determined.

No additional revenue has been generated from program funding to date.

5a. Program Income Earned this reporting

\$0 period: period's Reuse Revenue: 5c. Current Balance of Reuse Revenue: \$0

5b. Approximate Number of Households to be assisted with this

0

6. Please outline the steps for completing your public noticing and hearing process. Attach required documentation of the website posting and any relevant records of the public hearing, pursuant to Guidelines §108(c)

The Housing Authority of the City of Alameda's (AHA) website (https://www.alamedahsg.org/about-us/alameda-affordable-housing-corporation/) contains the information for our public hearings and notices. We held our annual public hearing on March 15, 2023 within the Alameda Affordable Housing Corporation Board of Commisioners Meeting. The meeting was advertised for 30 days on AHA's website and through social media and received written comments until 5:00 PM on 3/15/23. Additionally, there was time for public comment at the meeting. The meeting packet can be found at this link on AHA's website: https://www.alamedahsg.org/meetings/?month=3&yr=2023. The minutes for this meeting can be found in the same location.

7. Please share any success stories you've had from HCD LHTF-funded projects.

Our HCD LHTF-funded projects have received numerous awards during the reporting period. On June 23, 2023, North Housing PSH-II received an Affordable Housing Program Direct Subsidy Agreement award in the amount of \$690,000 from the Federal Home Loan Bank of San Francisco. Additionally, North Housing PSH-I was selected in the First Round 9% Preliminary Recommendations by the California Tax Credit Allocation Committee and received an award of approximately \$1,000,000 in HOME/CDBG funding. In the upcoming reporting period, North Housing PSH-II will be eligible to apply for federal programs such as the HOME Program and CDBG funding.

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	LOCAL HOUSING TRUST FUND (LHTF) PROGRAM Annual Report Financial Summary														
Grantee:	Alameda Affordable Ho	using Corporation		HCD Contract Number:	21-LHTI	FCOM-16920		Reporting Period:	7/1	/22 - 6/30/23					
Total Amount of Program Funds Awarded:	Maximum Allowable Program Funds for Admin:	Program Funds Expended on Admin to date:	Matching Funds Expended on Admin to date:	Total Amount of Program Funds expended to date:	Percent of Program Funds expended to date:	Remaining Balance of Program Funds:	Percent of Program Funds Not Expended:	Percent of Program Funds Committed:	Total Amount of Match Funds on deposit:	Amount of Match expended to date:					
\$7,500,000	\$375,000.00	\$0		\$0.00	0.00%	\$7,500,000.00	100.00%	100.000%	\$7,500,000.00	\$0.00					
														-	
Project(s) Names **Please list all projects awarded from this allocation of LHTF including completed projects **	Project Type (per Guidelines §101 (g))	Type of Loan	Loan Status	Total Amount of Program Funds Committed ** <u>Excluding Admin</u> **	Amount of Program Funds Committed to Admin	Amount of Matching Funds On Deposit ** <u>Excluding Admin</u> **	Amount of Matching Funds On Deposit for Admin	Amount of Funds Expended on (ELI) Households (up to Date. **Must be at least 30% of c	to 30% AMI)	Percent of Committed Program Funds Expended on ELI Households (see LHTF Final Guidelines §105 (c))	Amount of Funds Expended on Lo (up to 80% Al to Date	wer-Income Households MI)	Percent of Committed Program Funds Expended on Lower Income Households (see LHTF Final Guidelines §105 (e))	Amount of Funds Expended Households (up to to Date. **Must not exceed 20% of r	120% AMI)
					-			LHTF Program Funds	Matching Funds		LHTF Program Funds	Matching Funds		LHTF Program Funds	Matching Funds
North Housing PSH-I	Rental Housing Projects including Permanent Supportive Housing	Construction Loan	Open/Pending	\$3,750,000		\$3,750,000				0.00%	\$0	\$0	0.00%	\$0	\$0
North Housing PSH-II	Rental Housing Projects including Permanent Supportive Housing	Construction Loan	Open/Pending	\$3,750,000		\$3,750,000				0.00%	\$0	\$0	0.00%	\$0	\$0
Project 3	Select One	Select One													
Project 4	Select One	Select One													
Project 5	Select One	Select One													
Project 6	Select One	Select One													
Project 7	Select One	Select One													
Project 8	Select One	Select One													
Project 9	Select One	Select One													
Project 10	Select One	Select One													
			Project Totals	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

LOCAL HOUSING TRUST FUND (LHTF) PROGRAM Annual Report Project Worksheet										
Grantee Name:	Alameda Affordable Housing Corporation		21-LHTFCOM-16920							
Reporting Period:	7/1/22 - 6/30/23									
1. Instructions										
Please Read in full	before you fill out this page:									
 Please ensure macros are enabled by clicking "Enable Content" on the yellow bar above or going to File-Options-Trust Center-Trust Center Settings, select Macro Settings from the left-hand menu and enable macros. Before entering any information, copy this sheet (enter "CTRL-SHIFT-Q") to create a new blank Project Details form for each active LHTF-funded project on which you are reporting. (i.e. if you have five different projects to report, enter CTRL- SHIFT-Q four times to create four additional reporting templates for a total of five sheets). Please note that text input into the cell for Project Name (cell C9) will autofill the tab name at the bottom of each worksheet. Select your project name from the drop-down menu in Cell C9. Tab through the form and enter information for the individual project as prompted on each sheet. If you copy this sheet after filling in the information, you may get a "Runtime Error." If you do, click "end" and select the name of the next project on the copied sheet (Cell C9) and press "enter" or the return key. When a project completed or loan closed, attach appropriate documentation with this report as prompted. Once you have certified project completion on an annual report, you do not need to include project details on the completed project on subsequent report forms. You will continue to list all projects, including those completed, on the Financial Summary form (Tab 2). 										
2. Project Summar	У		-							
Project Name:	North Housing PSH-I	Project Address:	500 Mosley Ave, Alameda, CA 94501							
Developer Name:	Island City Development	Developer Contact Name and Title:	Sylvia Martinez, Director of Development							
Project Type:	Rental Housing Projects including Permanent Supportive Housing	Project Activity:	New Construction							
Project Status:	Trust Fund Loan Committed	Date of Completion (if applicable):	Approximately September 2025							
Date of Affordability Covenant Execution	N/A	Expiration Date of Affordability Covenant:	N/A							
3. Unit Information	I									
	th information regarding units in this project nber of rows by clicking the "Add Row" butt									
Unit Number	Unit Size	Income Level Restriction	Amount of Program Funds Expended in Reporting Period							
	Studio	Extremely Low Income (up to 30% AMI)								
	Studio	Extremely Low Income (up to 30% AMI)								
	Studio	Extremely Low Income (up to 30% AMI)								
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	One-bedroom	Extremely Low Income (up to 30% AMI)	
	One-bedroom	Extremely Low Income (up to 30% AMI)	
	One-bedroom	Extremely Low Income (up to 30% AMI)	
MGR	Two-bedroom	Select One	
Total:	45	Total Program Funds Expended this reporting period:	
4. Matching Sources	s		
Please input the source of e	each matching funds used and the amount	expended on this project by ma	atching source.
Source of Matching Funds	Matching Amount on Deposit	Match Amount Expended in Reporting Period	
Private Donation	\$3,750,000		
Select One			
Total:	\$3,750,000.00		
Project Total on Financial Summary:	\$3,750,000.00		
Non-Residential Sources:	100%		
Residential Sources:			
5. Additional Comm	ents		

See Narrative summary for updated information

Enter CTRL-SHIFT-Q to Copy this Sheet and fill out next project's details on a new Project Details Form.

LOCAL HOUSING TRUST FUND (LHTF) PROGRAM Annual Report Project Worksheet										
Grantee Name:	Alameda Affordable Housing Corporation		21-LHTFCOM-16920							
Reporting Period:	7/1/22 - 6/30/23									
1. Instructions										
<u>Please Read in ful</u>	l before you fill out this page:									
 Please ensure macros are enabled by clicking "Enable Content" on the yellow bar above or going to File-Options-Trust Center-Trust Center Settings, select Macro Settings from the left-hand menu and enable macros. Before entering any information, copy this sheet (enter "CTRL-SHIFT-Q") to create a new blank Project Details form for each active LHTF-funded project on which you are reporting. (i.e. if you have five different projects to report, enter CTRL- SHIFT-Q four times to create four additional reporting templates for a total of five sheets). Please note that text input into the cell for Project Name (cell C9) will autofill the tab name at the bottom of each worksheet. Select your project name from the drop-down menu in Cell C9. Tab through the form and enter information for the individual project as prompted on each sheet. If you copy this sheet after filling in the information, you may get a "Runtime Error." If you do, click "end" and select the name of the next project on the copied sheet (Cell C9) and press "enter" or the return key. When a project is completed or loan closed, attach appropriate documentation with this report as prompted. Once you have certified project completion on an annual report, you do not need to include project details on the completed project on subsequent report forms. You will continue to list all projects, including those completed, on the Financial Summary form (Tab 2). 										
2. Project Summar	У		-							
Project Name:	North Housing PSH-II	Project Address:	520 Mosley Ave, Alameda, CA 94501							
Developer Name:	Island City Development	Developer Contact Name and Title:	Sylvia Martinez, Director of Development							
Project Type:	Rental Housing Projects including Permanent Supportive Housing	Project Activity:	New Construction							
Project Status:	Trust Fund Loan Committed	Date of Completion (if applicable):	Approximately February 2026							
Date of Affordability Covenant Execution	N/A	Expiration Date of Affordability Covenant:	N/A							
3. Unit Information	1									
	ith information regarding units in this project nber of rows by clicking the "Add Row" butt									
Unit Number	Unit Size	Income Level Restriction	Amount of Program Funds Expended in Reporting Period							
	Studio	Extremely Low Income (up to 30% AMI)								
	Studio	Extremely Low Income (up to 30% AMI)								
	Studio	Extremely Low Income (up to 30% AMI)								
	Studio	Extremely Low Income (up to 30% AMI)								
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	One-bedroom	Extremely Low Income (up to 30% AMI)	
	One-bedroom	Extremely Low Income (up to 30% AMI)	
	One-bedroom	Extremely Low Income (up to 30% AMI)	
Total:	46	Total Program Funds Expended this reporting period:	
4. Matching Source	es		
Please input the source of	each matching funds used and the amount	expended on this project by ma	atching source.
Source of Matching Funds	Matching Amount on Deposit	Match Amount Expended in Reporting Period	
Private Donation	\$3,750,000		
Select One			
Total:	\$3,750,000.00		
Project Total on Financial Summary:	\$3,750,000.00		
Non-Residential Sources:	100%		

 5. Additional Comments

 See Narrative summary for updated information

 Enter CTRL-SHIFT-Q to Copy this Sheet and fill out next project's details on a new Project Details Form.

Grantee Name:	Alameda	neda Affordable Housing Corporation HCD Grant Number: 21-LHTFCOM-16920								
Reporting Period:		7/1/22 - 6/30/23								
	CERTIFICATION									
*Failure to meet reporting requirements will result in notice to the Grantee that it must satisfactorily cure any deficiencies within three months of the notice, or it will be ineligible for any additional LHTF award (LHTF Final Guidelines §111 (c)) **The Department may, as it deems appropriate or necessary, request the repayment of funds from a Grantee, or pursue any other remedies available to it by law for failure to comply with these Guidelines and/or the terms and conditions of the Standard Agreement. (LHTF Final Guidelines §111 (d)) **By signing this request, I certify to the best of my knowledge and belief that the request is true, complete, and accurate, and the expenditures, disbursements and cash receipts will be for the purposes and objectives set forth in the terms and conditions of the State award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)										
Signature Method	:	Certification by Signature			SM					
Name of Authorize	ed Perso	1		Title of Authorized Person						
Vanessa Cooper			Executive Director of the Housing Authority of the City of Alame				ority of the City of Alameda			
Signaturghod Autho	orized Pe	rson			Date					
Vanessa Coo	per		7/27/2023							
5AFA57239EC2484.		НС	D USE		Y					
SGM Representative Printed Name			SGM Representative Signature Date			Date				
SGM Manager Printed Name			SGM Manager Signature			Date				