



LOCAL HOUSING TRUST FUND (LHTF) PROGRAM
Annual Report

Last Revised 07/25/2026

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:	7/1/25 - 6/30/26

The Department reserves the right to request other forms or reports as may be necessary or required to verify the information provided in this Annual Report.

1. Please summarize the work undertaken or completed in the reporting period, including the number, type, and unit count of Eligible Projects receiving Program Funds, pursuant to Guidelines §112(a)(1)

Estuary I (aka North Housing PSH-I) is a new construction 100% Permanent Supportive Housing (PSH) project comprising of 45 total rental units targeting formerly homeless/homeless individuals or families, with 44 PSH units, consisting of 24 studios and 20 one-bedrooms, and 1 Manager's Unit. All PSH units are for households earning 60% AMI or below. Amenities include a community room, dedicated property management and service providers on-site, shared parking, a laundry room, and outdoor spaces.

During the reporting year, July 1, 2025, through June 30, 2026, North Housing PSH-I celebrated many important milestones. Construction was completed in July 2025. Working with the County's Coordinated Entry System 100% lease-up was achieved by September 1, 2025. Stabilization was achieved and by June 30, 2026, conversion to permanent loan was nearly completed in July 2026.

PSH-II is shovel ready and awaiting funding. During the reporting year, the project has been working with State HCD to propose funding that will allow it to compete effectively for tax credits. The project turned back its FHLB AHP award in fall 2025 due to time delays, but was able to get a second award in Jun 2026 for an even larger award. The project applied for City of Alameda HOME and PLHA funding but was not awarded.

2. Please summarize the activities planned to be undertaken in the next reporting period, pursuant to Guidelines §112(a)(2)

During the next reporting period, the PSH-I will continue normal operations.

PSH-II is awaiting its final financing and will continue to apply for competitive funding sources starting in 2027. Staff is updating working drawings to meet code changes that have occurred since 2025.

3. Please describe any problems encountered in Program implementation. Include a description of the solution and when it will be implemented, pursuant to Guidelines §112(a)(3)

Given the competitiveness of the funding environment for affordable housing in California, PSH-II has encountered difficulties in securing grants and tax credits. However, despite the high level of competition for funding, North Housing PSH-II has secured impressive awards, including a second, larger Affordable Housing Program Direct Subsidies from the Federal Home Loan Bank of San Francisco. The project is currently being considered for additional funding from State HCD. Additionally, PSH-II was awarded 40 project-based vouchers as well as awards for in-kind services funding from the County of Alameda, although current federal funding levels do not allow this contract to be signed at this time.

4. Please describe how the problems referenced in question #3 above may impact the ability to complete or fulfill obligations under the Standard Agreement, pursuant to Guidelines §112(a)(4)
For North Housing PSH-II, the competitiveness of the California affordable housing funding environment is expected, and the developer is actively applying for funding to make the project more competitive, such as first and second round tax-credit funding, Joint CDLAC-CTCAC funding, and/or National Housing Trust Fund.
5. 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 May 20, 2026 within the Alameda Affordable Housing Corporation Board of Commissioners Meeting. The meeting was advertised for 30 days on AHA's website through social media and received written comments until 5:00 PM on 5/20/2026. The agenda for the meeting was published 72 hours in advance. 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=5&yr=2026. The minutes for this meeting can be found in the same location. The Alameda Affordable Housing Corporation is subject to the Brown Act. The relevant section of the Brown Act, as applied to a public agency like AHA whose board is not elected, provides that a nonprofit is covered by the Act if both of the following are true (Government Code Section 54952(c)(1)(B)): a) Test 1: The nonprofit board of directors includes one member of the AHA Board of Commissioners appointed (or elected or selected) by the AHA Board to the nonprofit board as a full voting member; and b) Test 2: The nonprofit receives funds from AHA. AAHC's nonprofit Board includes an AHA commissioner and receives funds from AHA and thus is subject to the Brown Act.
6. Please share any success stories you've had from HCD LHTF-funded projects.
During the reporting period, ICD had two LHTF-funded projects (North Housing PSH-I and Linnet Corner) finish construction, receive CoO and move-in tenants and enter stabilization. Both projects were ahead of schedule, exceeding expectations for the pace of the project. The projects serve highly vulnerable populations, including the formerly homeless, disabled senior veterans, and very low-income seniors. The sites include intensive case management and other resident engagement services that have resulted in successful housing tenure, increased employment, and improved health outcomes for the residents.
7. Please describe how you are adhering to Housing First Practices, if applicable to any projects funded with LHTF Program Funds.
Both North Housing PSH-I and PSH-II are 100% PSH and designated housing for formerly homeless/homeless individuals and families. AHA and ICD partners with the County of Alameda's Coordinated Entry System for referrals for tenants during the lease-up process for PSH-I and will follow the same practice for PSH-II once it receives its final piece of funding. Additionally, under Housing First, applicants are not/will not be rejected based on poor credit or financial history, poor or lack of rental history, criminal convictions unrelated to tenancy, or behaviors that indicate a lack of "housing readiness."

8. We attest that the Ongoing Revenues identified in the LHTF application based on the definitions below are still ongoing as of the signature date of this annual report.								Yes
Ongoing Revenue Definitions: -Existing Housing Trust Fund Sources: public or private source(s) of revenue totaling at least an average of \$100,000 per year for three years after the date of the Program Award. -New Housing Trust Fund Sources: sufficient public or private source(s) of revenue to pay for the Trust Fund's operating costs for a minimum of five years after the date of the Program Award. Note: Ongoing Revenues may not include one-time donations, such as land donations or large bequests.								
9. We attest that the Local Housing Trust Fund is currently in operation per Guidelines §108(b).								Yes
- Grantee must continue the operation of the Local Housing Trust Fund for at least five years after the Program Funds award date.								
10. Additional Notes - Provide any additional comments in the section below (including if there is a No for cells H96 through H98).								
Summary of cumulative number of units produced based on the total assistance funded with LHTF Program Funds and Matching Funds under this contract. Data taken from information input into project-specific tabs. If numbers below appear inaccurate, check information on the corresponding project tab.								
Rental Housing Projects (including Permanent Supportive Housing)								
Total number of units for Extremely Low Income (up to 30% AMI)	14	Total number of units for Lower Income (up to 60% AMI)	30	Total number of units for Lower Income (up to 80% AMI)	0	Total number of units for Moderate Income (up to 120% AMI)	0	
Emergency Shelter or Transitional Housing								
Total number of units for Extremely Low Income (up to 30% AMI)	0	Total number of units for Lower Income (up to 60% AMI)	0	Total number of units for Lower Income (up to 80% AMI)	0	Total number of units for Moderate Income (up to 120% AMI)	0	
Homeownership Projects								
Total number of units for Extremely Low Income (up to 30% AMI)	0	Total number of units for Lower Income (up to 60% AMI)	0	Total number of units for Lower Income (up to 80% AMI)	0	Total number of units for Moderate Income (up to 120% AMI)	0	
ADU/JADU								
Total number of units for Extremely Low Income (up to 30% AMI)	0	Total number of units for Lower Income (up to 60% AMI)	0	Total number of units for Lower Income (up to 80% AMI)	0	Total number of units for Moderate Income (up to 120% AMI)	0	

Annual Report Financial Summary

Additional Comments	
Admin fees for the Alameda Affordable Housing Trust Fund are \$100,000 annually. Funded by a private grant.	

Local Housing Trust Fund (LHTF) Program Annual Report Project Worksheet									
Project Name:	North Housing PSH-I		Project Address:	500 Mosley Ave, Alameda, CA 94501		Developer Name:	Island City Development		
Project Type:	Rental Housing Project with All PSH Units			Project Activity:	New Construction		Project Status:	Construction Completed	
Date of Project Completion:		7/3/2025		Certificate Issue Date:	7/3/2025		Date Affordability Covenant Expires:	7/3/2080	
LHTF & Non LHTF Project Unit Information: Please fill out the below table with information regarding LHTF-funded and Non LHTF-Funded units in this project, pursuant to §112 (c) of the guidelines.									
Select the total amount of units Funded with LHTF Program Funds <i>**This will populate individual rows for each unit below required to be completed**</i>		Total number of LHTF units for Extremely Low Income (up to 30% AMI)		Total number of LHTF units for Lower Income (up to 60% AMI)		Total number of LHTF units for Lower Income (up to 80% AMI)		Total number of LHTF units for Moderate Income (up to 120% AMI)	
How many rows will the user need? Type 1-300	45	14		30		0		0	
LHTF Program and Matching Funds Unit Number	LHTF Program and Matching Funds Unit Size	LHTF Program and Matching Funds Unit AMI	Avg AMI for LHTF Program and Matching Fund Units in the Project (Enter Actual % AMI Levels)	Amount of LHTF Program Funds Expended In this Reporting Period	Amount of Matching Funds Expended in this Reporting	Amount of LHTF Program Funds Expended To Date	Amount of LHTF Matching Funds Expended To Date	Non-LHTF Units Unit Size and AMI Restriction	Non-LHTF Aggregated Number of Restricted Units in Project
			30.00%	\$0.00	\$0.00	\$1,250,000.00	\$3,750,000.00		
101	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
102	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
104	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
106	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
107	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
109	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
111	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
201	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
202	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
203	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.86		
204	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.85		
205	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.85		
206	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.85		
207	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$53,571.43	\$107,142.85		
208	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
209	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
211	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
213	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
215	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
217	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
301	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
302	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
303	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
304	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
305	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
306	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
307	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
308	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
309	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
311	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
313	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
315	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.67	\$75,000.00		
317	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
401	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
402	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
403	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
404	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
405	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
406	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
407	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
408	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
409	1-Bedroom	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
411	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
413	Studio	LI up to 60% AMI	30.00%	\$0.00	\$0.00	\$16,666.66	\$75,000.00		
415	MGR Unit								

AMI Level	Total LHTF Studio Units:	Total LHTF 1 Bdr Units:	Total LHTF 2 Bdr Units:	Total LHTF 3 Bdr Units:	Total LHTF 4 Bdr Units:	Total LHTF MGR Units:	Total LHTF SFR Units:	Total LHTF E.S. Units:	Total LHTF ADU/JADU Units:
Up to 30%	7	7	0	0	0	0	0	0	0
Up to 60%	17	13	0	0	0	0	0	0	0
Up to 80%	0	0	0	0	0	0	0	0	0
80% to 120%	0	0	0	0	0	0	0	0	0
AMI Level	Total Non -LHTF Studio Units:	Total Non -LHTF 1 Bdr Units:	Total Non -LHTF 2 Bdr Units:	Total Non -LHTF 3 Bdr Units:	Total Non -LHTF 4 Bdr Units:	Total Non -LHTF MGR Units:	Total Non -LHTF SFR Units:	Total Non -LHTF E.S. Units:	Total Non -LHTF ADU/JADU Units:
Up to 30%	0	0	0	0	0	0	0	0	0
Up to 60%	0	0	0	0	0	0	0	0	0
Up to 80%	0	0	0	0	0	0	0	0	0
80% to 120%	0	0	0	0	0	0	0	0	0
Market Rate	0	0	0	0	0	0	0	0	0
Matching Sources Please input the source of each Matching Funds used and amount expended on this project									
Name of Matching Funds Approved			Source of Matching Funds Approved			Total Amount of Matching Funds Expended in this Report Period		Total Amount of Matching Funds Expended To Date	
Alameda Affordable Housing Trust Fund			Private Contributions			\$0.00		\$3,750,000.00	
Non-Residential Sources			Residential Sources			Total =		Total =	
Total Percentage:	100.00%	\$3,750,000.00	Total Percentage:	0.00%	\$0.00	\$0.00		\$3,750,000.00	
Additional Comments									
Manager's Unit is unrestricted.									
Executed & Recorded Loan Documents for the Project									
Have any of the loan documents for this project been executed and recorded?								Yes	

Local Housing Trust Fund (LHTF) Program Annual Report Project Worksheet									
Project Name:	North Housing PSH-I		Project Address:	520 Mosley Ave, Alameda, CA 94501		Developer Name:	Island City Development		
Project Type:	Rental Housing Project with Mixed PSH Units			Project Activity:	New Construction		Project Status:	Trust Funds Loan Committed	
Date of Project Completion:		N/A		Certificate Issue Date:	N/A		Date Affordability Covenant Expires:	N/A	
LHTF & Non LHTF Project Unit Information: Please fill out the below table with information regarding LHTF-funded and Non LHTF-Funded units in this project, pursuant to §112 (c) of the guidelines.									
Select the total amount of units Funded with LHTF Program Funds <i>**This will populate individual rows for each unit below required to be completed**</i>		Total number of LHTF units for Extremely Low Income (up to 30% AMI)		Total number of LHTF units for Lower Income (up to 60% AMI)		Total number of LHTF units for Lower Income (up to 80% AMI)		Total number of LHTF units for Moderate Income (up to 120% AMI)	
How many rows will the user need? Type 1-300	46	14		32		0		0	
LHTF Program and Matching Funds Unit Number	LHTF Program and Matching Funds Unit Size	LHTF Program and Matching Funds Unit AMI	Avg AMI for LHTF Program and Matching Fund Units in the Project (Enter Actual % AMI Levels)	Amount of LHTF Program Funds Expended In this Reporting Period	Amount of Matching Funds Expended in this Reporting	Amount of LHTF Program Funds Expended To Date	Amount of LHTF Matching Funds Expended To Date	Non-LHTF Units Unit Size and AMI Restriction	Non-LHTF Aggregated Number of Restricted Units in Project
			50.87%	\$0.00	\$0.00	\$0.00	\$0.00		
121	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
123	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
125	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
127	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
131	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
133	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
134	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
135	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
136	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
219	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
221	Studio	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
223	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
225	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
227	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
229	1-Bedroom	ELI up to 30% AMI	30.00%	\$0.00	\$0.00	\$0.00	\$0.00		
231	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
233	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
234	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
235	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
236	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
319	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
321	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
323	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
325	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
327	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
329	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
330	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
331	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
332	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
333	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
334	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
335	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
336	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
419	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
421	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
423	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
425	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
427	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
429	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
430	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
431	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
432	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
433	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
434	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
435	1-Bedroom	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		
436	Studio	LI up to 60% AMI	60.00%	\$0.00	\$0.00	\$0.00	\$0.00		

AMI Level	Total LHTF Studio Units:	Total LHTF 1 Bdr Units:	Total LHTF 2 Bdr Units:	Total LHTF 3 Bdr Units:	Total LHTF 4 Bdr Units:	Total LHTF MGR Units:	Total LHTF SFR Units:	Total LHTF E.S. Units:	Total LHTF ADU/JADU Units:
Up to 30%	8	6	0	0	0	0	0	0	0
Up to 60%	18	14	0	0	0	0	0	0	0
Up to 80%	0	0	0	0	0	0	0	0	0
80% to 120%	0	0	0	0	0	0	0	0	0
AMI Level	Total Non -LHTF Studio Units:	Total Non -LHTF 1 Bdr Units:	Total Non -LHTF 2 Bdr Units:	Total Non -LHTF 3 Bdr Units:	Total Non -LHTF 4 Bdr Units:	Total Non -LHTF MGR Units:	Total Non -LHTF SFR Units:	Total Non -LHTF E.S. Units:	Total Non -LHTF ADU/JADU Units:
Up to 30%	0	0	0	0	0	0	0	0	0
Up to 60%	0	0	0	0	0	0	0	0	0
Up to 80%	0	0	0	0	0	0	0	0	0
80% to 120%	0	0	0	0	0	0	0	0	0
Market Rate	0	0	0	0	0	0	0	0	0
Matching Sources Please input the source of each Matching Funds used and amount expended on this project									
Name of Matching Funds Approved			Source of Matching Funds Approved			Total Amount of Matching Funds Expended in this Report Period		Total Amount of Matching Funds Expended To Date	
Alameda Affordable Housing Trust Fund			Private Contributions			\$0.00		\$0.00	
Non-Residential Sources			Residential Sources			Total =		Total =	
Total Percentage:		\$0.00	Total Percentage:		\$0.00	\$0.00		\$0.00	
Additional Comments									
Form is for North Housing PSH-II, name cell is tied to Financial Summary Cell B11 and unable to be changed.									
Executed & Recorded Loan Documents for the Project									
Have any of the loan documents for this project been executed and recorded?								No	

Section 1 - Loan Repayment, Interest Repayment , and Fee Payment Derived from Loans as required by Section 109(b) of the Guidelines Individual Repayment / Payment Project Information from current Standard Agreement (Whole Numbers Only)							
LHTF Program Project Name		Total LHTF Program Funds Loan Amount	Initial Loan or Interest Repayment and / or Fee Payment Due Date	To Date Amount of Loan Repayments Received	To Date Amount of Interest Repayments Received	To Date Amount of Fee Payments Received	Total Amount of Repayments / Payments
North Housing PSH-I		\$5,000,000	5/1/25	\$0	\$0	\$0	\$0.00
Total Contracts	2	\$5,000,000.00		\$0.00	\$0.00	\$0.00	\$0.00
Section 2 - Narrative Instructions: Please provide answers and information for each question below							

What action is being taken to promote and spend LHTF repayment / payment funds?

Repayment funds have not yet been generated.

If facing difficulty in deploying repayment / payment funds into new projects, what obstacles are impeding forward progress?

N/A

Do you have a plan in place to expend the loan and interest repayments and/or Fee Payments received?

No funds are currently available. Funds will be held until sufficient to redirect to eligible activities pursuant to Guidelines Section 105.

Grantee Name:	Alameda Affordable Housing Corporation	HCD Contract Number:	21-LHTFCOM-16920
Reporting Period:	7/1/25 - 6/30/26		
CERTIFICATION			
<i>*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))</i> <i>**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))</i> <i>***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)</i>			
Signature Method:	Certification by Printed Name		
Name of Authorized Person		Title of Authorized Person	
Vanessa Cooper		Executive Director	
Signature of Authorized Person		Date	
Vanessa Cooper		8/4/2026	