

Grantee: Mississippi

Grant: B-06-DG-28-0001

July 1, 2016 thru September 30, 2016 Performance Report



Grant Number:

B-06-DG-28-0001

Obligation Date:

04/13/2006

Award Date:

04/03/2006

Grantee Name:

Mississippi

Contract End Date:**Review by HUD:**

Reviewed and Approved

Grant Award Amount:

\$5,058,185,000.00

Grant Status:

Active

QPR Contact:

No QPR Contact Found

LOCCS Authorized Amount:

\$5,058,185,000.00

Estimated PI/RL Funds:

\$825,000.00

Total Budget:

\$5,059,010,000.00

Disasters:**Declaration Number**

No Disasters Found

Narratives**Disaster Damage:**

Hurricane Katrina made land fall in Mississippi on August 29, 2005 and turned out to be the worst natural disaster to ever hit the United States. Damage along Mississippi's Gulf Coast was widespread and damage estimates were over \$125 billion dollars. FEMA reported 65,380 homes were damaged or destroyed and estimated 44 million cubic yards of debris in south Mississippi. The Mississippi Development Authority (MDA) has developed plans and programs to address disaster relief, long-term recovery and restoration of infrastructure.

Recovery Needs:

Recovery Needs: 1. Assistance to homeowners affected by the storm. 2. Assistance with fraud and abuse in connection with the rebuilding activities. 3. Assistance with code enforcement in the rebuilding process. 4. Assistance to Public Housing Authorities in providing affordable housing to low-income families. 5. Assistance with the rebuilding of public infrastructure such as water and sewer. 6. Ratepayer mitigation in order to protect residential and business customers from bearing the entire cost of the utility infrastructure restoration and rebuilding. 7. Wind Insurance Mitigation in order to maintain affordable insurance rates for the Mississippi Gulf Coast. 8. Programs to support economic development 9. Programs to increase the availability and affordability of small rental properties.

Public Comment:**Overall****Total Projected Budget from All Sources****This Report Period**

N/A

To Date

\$5,058,185,000.00

Total Budget

(\$1,920.24)

\$5,058,185,000.00

Total Obligated

(\$1,920.24)

\$5,058,185,000.00

Total Funds Drawdown

\$42,845,214.46

\$4,743,597,145.11

Program Funds Drawdown

\$42,809,100.73

\$4,742,811,175.95

Program Income Drawdown

\$36,113.73

\$785,969.16

Program Income Received

\$36,113.73

\$785,969.16

Total Funds Expended

\$43,636,001.89

\$4,744,644,144.10

Match Contributed

\$0.00

\$0.00



Progress Toward Required Numeric Targets

| Requirement | Required | To Date |
|----------------------------------------|--------------------|------------------|
| Overall Benefit Percentage (Projected) | | 45.03% |
| Overall Benefit Percentage (Actual) | | 41.79% |
| Minimum Non-Federal Match | \$0.00 | \$0.00 |
| Limit on Public Services | \$758,851,500.00 | \$10,664,568.93 |
| Limit on Admin/Planning | \$1,011,802,000.00 | \$214,228,490.62 |
| Limit on State Admin | \$252,950,500.00 | \$196,182,666.64 |

Progress Toward Activity Type Targets

Progress Toward National Objective Targets

Overall Progress Narrative:

SUMMARY FOR 3rd QUARTER 2016 QPR:

1st allocation

Mississippi continues to make progress in the Katrina disaster recovery efforts in the third quarter of 2016.

Through the Homeowner's Assistance Program (HAP) \$2 billion have been disbursed to nearly 28,000 families. The Elevation Grant Program (EGP) has disbursed approximately \$37 million as of September 30, 2016.

Under the Long Term Workforce Housing (LTWH) initiative, grants and loans were made to for-profits, non-profits and local units of government to increase the availability of affordable housing. These projects have constructed and/or rehabilitated single- and multi-family housing, provided homebuyer assistance to eligible households, and provided loans to small developers. In addition, several projects provided public services and planning activities for LTWH and the Neighborhood Home Program (NHP). As of September 30, 2016, a total of 1,201 homeowners have been assisted through the homebuyer assistance (HBA) projects with expenditures totaling over \$78.4 million. In addition, 742 new construction units, 416 rehabilitation and 328 NHP rehab units have been completed. One project remains active, Savannah Pines. They have completed their construction and sales of their contractual units. Savannah Pines is in the process of submitting their final leverage cash requests so the project can be closed out. We expect the project to be closed by the end of the year.

The Public Housing Program allocated funds to coastal public housing authorities for the construction, repair and rehabilitation of low-income housing units damaged or destroyed by Hurricane Katrina. There are 18 projects in service providing 1,758 units, and all construction was completed. Total Public Housing units from Grant 1 and 2 are 1,833. All project funds have been disbursed as planned, and all activities are complete.

The infrastructure grant program is nearing the final stages of rebuilding the coast's water and wastewater infrastructure systems. The funds are administered by the Mississippi Department of Environmental Quality (MDEQ) as well as the local entities awarded. During the third quarter of 2016,



three projects were closed. They are: S6, S10, and W13. Three projects are in the closeout process (S12, S21, and W19) and should complete closeout during 4Q 2016. The remaining four projects are still under construction. They are: S14, S18, W20 and W23. Two projects, S14 and S18, should reach substantial completion by October 31, 2016, unless further weather delays occur. The repair of the SCADA system for W20 and W23 has been slow getting started due to rebidding and Section 3 requirements. The related legal issues have been settled. MDA is pushing to have all construction completed by the end of the calendar year and all projects closed out within the first quarter of 2017. MDA's goal is to close the remaining grants within 1Q2017 and report everything as completed in DRGR.

Economic development projects are under way to restore the area's quality of life. As of September 30, 2016, the Economic Development program has awarded a total of 60 sub-grants with approximately \$360 million under contract. One (1) project received a Governor's Award letter in a preceding quarter, but has not completed the environmental clearance process. One (1) project is pending approval. Fifty-three (53) projects have completed Katrina CDBG-funded construction, four (4) projects are under construction, and three (3) have not begun construction. A total of 6,725 jobs are projected to be created, and 5,718 jobs have been created to date. In addition, 81 jobs were created by one terminated project, bringing the total number of jobs created to date to 5,799. A total of 721 jobs were projected to be retained and were verified as retained as of the subgrant closeout dates. One (1) project was closed out during the reporting period. Thirty-eight (38) completed projects and four (4) terminated projects had been closed out as of the end of the reporting period. Two (2) closeout packages are currently under review and are expected to close out in the next quarter.

The Tourism Industry Restoration program awarded 28 sub-grants totaling approximately \$5 million. As of September 30, 2016, the sub-grant close-out process was completed and close-outs executed for all 28 projects.

Progress continues on the construction of Community Revitalization projects for the quarter ending September 30, 2016. All projects are located in the six lower counties of Hancock, Harrison, Jackson, George, Stone and Pearl River, with the largest concentration of projects in the three coastal counties most impacted by the storm. Approximately \$273 million has been disbursed with 85 projects complete.

The Go Zone Revitalization Grants program provides funding for eligible CDBG community development activities in the 49 Presidential declared disaster counties, excluding the lower six counties of George, Harrison, Hancock, Jackson, Pearl River and Stone. As of September 30, 2016, the Go Zone program has disbursed approximately \$54 million. Of the 43 grants awarded, 41 grants are closed, and 2 projects are in beginning stages of closeout.

The Port of Gulfport Restoration Project is proceeding as scheduled. The contractor on site in charge of constructing the transit shed facility has continued on a rate of production slower than anticipated at the time of the award. Due to the lack of productivity on the part of this contractor, MSPA has terminated the contract with this contractor and is currently in negotiations with the bonding agent to oversee the completion of this contract. To date the contractor or the bonding agency have not produced an acceptable schedule for completion. The extent of the impacts still has not been evaluated. Through the negotiations with the bond company, we feel certain that a resolution can be reached, and this contract can be completed in the coming months. Phase One Facility construction continues with approximately 45% of the transit shed incomplete and 75% of the foundation complete. Phase 1 Infrastructure and Site work is progressing and has been directly impacted by the Transit shed. Approximately 90% of the work for this contract is complete, and we anticipate a suspension of work around the transit shed due to that contractor's lack of progress. Phase 2 Site and Infrastructure has begun. The contractor has completed the tie in of the existing wharf and is close to completing the milestone of backlands raising the grade of terminal two and three west side. The contractor for the water tank is currently on his schedule with the structure taking shape. The work on the maintenance and repair facility for terminal three is close to final. Only two small change order items are outstanding. Work on the wharf upgrade project is complete, and we are in the progress of closing the contract. The gantry cranes for the port have been accepted, and we are currently working through a small list of punch list items and taking receipt of the spare parts per the contract. The contract for the Truck Scales for the Port is proceeding on schedule with no issues. The contract for terminal two M&R Facility is under way and not experiencing any issues and is on schedule. The Marine Research Facility Early Start Foundation contract has begun and will be

followed by the contract for the building itself in the next quarter. Landside Improvements contract is set to award in the next quarter as well as Phase 3 Site and Infrastructure, Terminal 1 M & R Fencing and Landscaping, Barge mooring system and North Harbor infrastructure improvements. All engineering and manufacturing services are progressing as planned. All other tasks that relate to the schedule are on time and performing within the current budget. There were no new permanent jobs created during this quarter. To date, 1,275 jobs have been created related to program planning and construction services. All job numbers will continue to be monitored in an effort to document compliance with the national objective.

The Hancock County Long-Term Recovery or “Ground Zero” Program is designed to provide special assistance to this county, which suffered the most dramatic damage from Hurricane Katrina. The program funds locally conceived and prioritized projects designed to rebuild public infrastructure and revitalize the county’s economy, particularly recapturing the area’s pre-Katrina identity as a destination for regional tourism. As of September 30, 2016, the Hancock County Long-Term Recovery program has disbursed approximately \$145 million. Of the total 44 projects, 34 projects are complete and closed out, 5 projects are complete and awaiting closeout, and 5 projects are currently under construction.

Some activities reflect drawdown amounts for the quarter that differ from the expense amounts for the quarter in this QPR. These quarterly variances are due to timing between expenses as of the end of the quarter and drawdowns completed by the end of the quarter. Quarterly reconciliations support that the year-to-date expenses and revenue are correct and that cumulative drawdowns do not exceed cumulative expenses.

Several activities have negative expenses for the quarter. These negative quarterly amounts are due to reimbursements for overpayments and prior period expense corrections.

Please note that the overall benefit percentage requirement calculations in this QPR do not take into account waivers associated with this grant. Calculations including waivers indicate that this grant is projected at 61.36% to date and actual at 57.53% to date.

Project Summary

| Project #, Project Title | This Report Period | To Date | |
|---------------------------------|------------------------|------------------------|------------------------|
| | Program Funds Drawdown | Project Funds Budgeted | Program Funds Drawdown |
| 0001, Homeowner Programs | \$228,982.80 | \$2,337,774,563.19 | \$2,334,216,913.10 |
| 0002, Housing for Renters | \$0.00 | \$4,000,000.00 | \$4,000,000.00 |
| 0004, Public Housing | \$0.00 | \$101,135,415.37 | \$101,128,443.17 |
| 0010, Bldg Permit - Inspections | \$0.00 | \$9,262,694.30 | \$9,262,694.30 |
| 0022, Infrastructure - Local | \$3,048,090.23 | \$598,075,000.00 | \$591,823,104.23 |
| 0023, Privately Owned Utilities | \$0.00 | \$440,000,000.00 | \$440,000,000.00 |
| 0030, Economic Development | \$36,859,827.82 | \$1,441,857,767.01 | \$1,141,670,744.91 |
| 0040, Public Services | \$0.00 | \$5,540,000.00 | \$5,379,184.71 |
| 0099, Administrative Costs | \$2,672,199.88 | \$120,539,560.13 | \$115,330,091.53 |



Activities

Project # / Title: 0001 / Homeowner Programs

Grantee Activity Number: 0001 HAP ELEVATION (LOW/MOD)

Activity Title: HAP ELEVATION (LOW/MOD)

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

0001

Projected Start Date:

04/01/2006

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2012

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$22,316,391.32

Total Budget

\$0.00

\$22,316,391.32

Total Obligated

\$0.00

\$22,316,391.32

Total Funds Drawdown

(\$2,388.02)

\$22,232,534.31

Program Funds Drawdown

(\$2,388.02)

\$22,232,534.31

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

(\$2,388.02)

\$22,232,534.31

Mississippi Development Authority1

(\$2,388.02)

\$22,232,534.31

Match Contributed

\$0.00

\$0.00

Activity Description:

The Homeowner Elevation Grant Program provides grants of \$30,000 to approved applicants of the Homeowner Assistance Program (Phase I and Phase II) in Hancock, Harrison, Jackson, and Pearl River counties. This grant program helps these homeowners defray the cost of elevating their homes to the most recent FEMA elevation requirements.

Location Description:

Eligible applicants for Phase I and Phase II Homeowner Assistance Grants.

Activity Progress Narrative:

Applicants are making payments towards grant balances due to non compliance. The anticipated project completion date is expected by December 2016.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------|--------------------|------------------------------------|
| | Total | Total |
| # of Properties | 0 | 0/0 |

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 615/620 |
| # of Singlefamily Units | 0 | 615/620 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|---------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 489/485 | 135/135 | 624/620 | 100.00 |
| # Owner Households | 0 | 0 | 0 | 489/485 | 135/135 | 624/620 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0001 HAP ELEVATION (UN)

Activity Title: HAP ELEVATION UN

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

0001

Project Title:

Homeowner Programs

Projected Start Date:

04/01/2006

Projected End Date:

06/30/2012

Benefit Type:

Direct (HouseHold)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$15,346,650.68 |
| Total Budget | \$0.00 | \$15,346,650.68 |
| Total Obligated | \$0.00 | \$15,346,650.68 |
| Total Funds Drawdown | (\$1,402.49) | \$15,202,774.53 |
| Program Funds Drawdown | (\$1,402.49) | \$15,202,774.53 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | (\$1,402.49) | \$15,202,774.53 |
| Mississippi Development Authority1 | (\$1,402.49) | \$15,202,774.53 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Homeowner Elevation Grant Program provides grants of \$30,000 to approved applicants of the Homeowner Assistance Program (Phase I and Phase II) in Hancock, Harrison, Jackson, and Pearl River counties. This grant program helps these homeowners defray the cost of elevating their homes to the most recent FEMA elevation requirements.

Location Description:

Eligible applicants for Phase I and Phase II Homeowner Assistance Grants.

Activity Progress Narrative:

Applicants are making payments towards grant balances due to non compliance. The anticipated project completion date is expected by December 2016.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of Properties | 0 | 0/0 |



| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 375/382 |
| # of Singlefamily Units | 0 | 375/382 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|---------|---------|--|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod | |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 378/382 | 0.00 | |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 378/382 | 0.00 | |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0001 HAP PHASE I (LOW/MOD)

Activity Title: HAP PHASE I (LOW/MOD)

Activity Category:

Payment for homeowner compensation (Mississippi only)

Project Number:

0001

Projected Start Date:

04/01/2006

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2013

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

Overall

| | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|------------------|
| Total Projected Budget from All Sources | N/A | \$387,600,898.57 |
| Total Budget | \$0.00 | \$387,600,898.57 |
| Total Obligated | \$0.00 | \$387,600,898.57 |
| Total Funds Drawdown | \$0.00 | \$387,588,781.90 |
| Program Funds Drawdown | \$0.00 | \$387,588,781.90 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$387,588,781.90 |
| Mississippi Development Authority1 | \$0.00 | \$387,588,781.90 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Phase I Homeowner Assistance Grants in Hancock, Jackson, Pearl River and Harrison Counties who qualify as low-to-moderate income households based on self reported income.

Location Description:

Hancock, Jackson, Pearl River and Harrison Counties

Activity Progress Narrative:

NO activity during the current quarter. The anticipated project completion date is expected by December 2016.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----------|-----------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 4827/4827 | 2264/2264 | 7091/7091 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0001 HAP PHASE I (UN)

Activity Title: HAP PHASE I (UN)

Activity Category:

Payment for homeowner compensation (Mississippi only)

Project Number:

0001

Projected Start Date:

04/01/2006

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2013

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$1,029,084,367.83

Total Budget

\$0.00

\$1,029,084,367.83

Total Obligated

\$0.00

\$1,029,084,367.83

Total Funds Drawdown

(\$1,687.92)

\$1,028,971,093.41

Program Funds Drawdown

(\$1,687.92)

\$1,028,971,093.41

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

(\$1,687.92)

\$1,028,971,093.41

Mississippi Development Authority1

(\$1,687.92)

\$1,028,971,093.41

Match Contributed

\$0.00

\$0.00

Activity Description:

The purpose of the Homeowner Grant Assistance Program is to provide a one-time grant payment, up to a maximum of \$150,000, to eligible homeowners who suffered flood damage to their primary residence as of August 29, 2005, from Hurricane Katrina. In exchange for the grant payment, a qualifying homeowner must agree to a covenant on their property that establishes flood insurance and building/rebuilding requirements for the applicant or any future owner of the property. After certain deductions, the homeowner has complete discretion of the use of grant funds, as allowable by State and Federal law, as they work through their personal disaster recovery situation.

Location Description:

Homeowners in Hancock, Harrison, Jackson and Pearl River Counties

Activity Progress Narrative:

Applicants are making payments towards grant balances due to non compliance. The anticipated project completion date is expected by December 2016.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 14289/14289 | 0.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 HAP PHASE II (LOW/MOD)

Activity Title: HAP PHASE II (LOW/MOD)

Activity Category:

Payment for homeowner compensation (Mississippi only)

Project Number:

0001

Projected Start Date:

04/03/2006

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2013

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|------------------|
| Total Projected Budget from All Sources | N/A | \$363,968,831.88 |
| Total Budget | \$0.00 | \$363,968,831.88 |
| Total Obligated | \$0.00 | \$363,968,831.88 |
| Total Funds Drawdown | \$0.00 | \$363,968,290.46 |
| Program Funds Drawdown | \$0.00 | \$363,968,290.46 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$363,968,290.46 |
| Mississippi Development Authority1 | \$0.00 | \$363,968,290.46 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The purpose of Phase II of the Homeowner Assistance Grant Program is to provide a one-time grant payment, up to a maximum of \$100,000, to eligible homeowners who suffered flood damage to their primary residence as of August 29, 2005 from Hurricane Katrina. Applicants are not required to have maintained insurance on their damaged properties, and eligible applicants include both those whose homes were located inside and outside the floodplain. Eligible applicants must have a household income at or below 120% of the Area Median Income. Applicants must complete a financial counseling requirement to receive funding. After certain deductions, homeowners have complete discretion of the use of grant funds, as allowable by State and Federal law, as they work through their personal disaster recovery situations.

Location Description:

Homeowners in Hancock, Harrison, Jackson and Pearl River Counties

Activity Progress Narrative:

No activity occurred during the current quarter. The anticipated project completion date is expected by December 2016.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----------|-----------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 3947/3946 | 1349/1350 | 5296/5296 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 HAP PHASE II (UN)

Activity Title: HAP PHASE II (UN)

Activity Category:

Payment for homeowner compensation (Mississippi only)

Project Number:

0001

Projected Start Date:

04/03/2006

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2013

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$68,936,435.91 |
| Total Budget | \$0.00 | \$68,936,435.91 |
| Total Obligated | \$0.00 | \$68,936,435.91 |
| Total Funds Drawdown | (\$100.00) | \$68,931,261.27 |
| Program Funds Drawdown | (\$100.00) | \$68,931,261.27 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | (\$100.00) | \$68,931,261.27 |
| Mississippi Development Authority1 | (\$100.00) | \$68,931,261.27 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The purpose of Phase II of the Homeowner Assistance Grant Program is to provide a one-time grant payment, up to a maximum of \$100,000, to eligible homeowners who suffered flood damage to their primary residence as of August 29, 2005 from Hurricane Katrina. Applicants are not required to have maintained insurance on their damaged properties, and eligible applicants include both those whose homes were located inside and outside the floodplain. Eligible applicants must have a household income at or below 120% of the Area Median Income. Applicants must complete a financial counseling requirement to receive funding. After certain deductions, homeowners have complete discretion of the use of grant funds, as allowable by State and Federal law, as they work through their personal disaster recovery situations.

Location Description:

Homeowners in Hancock, Harrison, Jackson and Pearl River Counties

Activity Progress Narrative:

Applicants are making payments towards grant balances due to non compliance. The anticipated project completion date is expected by December 2016.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-----------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 1080/1080 | 0.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------------------|
| Grantee Activity Number: | 0001 HAP PROGRAM DELIVERY COST PHASE I |
| Activity Title: | HAP PROGRAM DELIVERY COST PHASE I |

Activity Category:

Payment for homeowner compensation (Mississippi only)

Project Number:

0001

Projected Start Date:

02/21/2006

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2013

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|------------------|
| Total Projected Budget from All Sources | N/A | \$119,142,319.25 |
| Total Budget | \$0.00 | \$119,142,319.25 |
| Total Obligated | \$0.00 | \$119,142,319.25 |
| Total Funds Drawdown | \$0.00 | \$119,122,907.74 |
| Program Funds Drawdown | \$0.00 | \$119,122,907.74 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$119,122,907.74 |
| Mississippi Development Authority1 | \$0.00 | \$119,122,907.74 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity includes delivery costs associated with the Homeowner Assistance Phase I Grants. Delivery costs include call center, service centers, outreach and verification expenses.

Location Description:

Hancock, Harrison, Jackson, and Pearl River Counties in Mississippi

Activity Progress Narrative:

The anticipated project completion date is expected by December 2016.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|------------------------------------------------|
| Grantee Activity Number: | 0001 HAP PROGRAM DELIVERY COST PHASE II |
| Activity Title: | HAP PROGRAM DELIVERY COST PHASE II |

Activity Category:

Payment for homeowner compensation (Mississippi only)

Project Number:

0001

Projected Start Date:

02/21/2006

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2013

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$36,424,339.70 |
| Total Budget | \$0.00 | \$36,424,339.70 |
| Total Obligated | \$0.00 | \$36,424,339.70 |
| Total Funds Drawdown | \$0.00 | \$36,412,134.47 |
| Program Funds Drawdown | \$0.00 | \$36,412,134.47 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$36,412,134.47 |
| Mississippi Development Authority1 | \$0.00 | \$36,412,134.47 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity includes delivery costs associated with the Homeowner Assistance Phase II Grants. Delivery costs include call center, service centers, outreach, verification and illegibility expenses.

Location Description:

Hancock, Harrison, Jackson, and Pearl River Counties in Mississippi

Activity Progress Narrative:

The anticipated project completion date is expected by December 2016.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 LTWH ADMIN

Activity Title: LTWH ADMIN

Activity Category:

Administration

Project Number:

0001

Projected Start Date:

06/26/2008

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

03/31/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$13,572,034.19 |
| Total Budget | \$25,000.00 | \$13,572,034.19 |
| Total Obligated | \$25,000.00 | \$13,572,034.19 |
| Total Funds Drawdown | \$25,819.42 | \$13,558,699.44 |
| Program Funds Drawdown | \$25,819.42 | \$13,558,699.44 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$25,819.42 | \$13,558,699.44 |
| Mississippi Development Authority1 | \$25,819.42 | \$13,558,699.44 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The purpose of the Long Term Workforce Housing Program is to provide grants and loans, in an aggregate amount of \$412 million including administrative cost, to local units of government, non profits and for profit organizations to provide long term affordable housing located in Hancock, Harrison, Jackson, and Pearl River counties on the Mississippi Gulf Coast.

Location Description:

Hancock, Harrison, Jackson, and Pearl River counties on the Mississippi Gulf Coast.

Activity Progress Narrative:

The purpose of the Long Term Workforce Housing Program is to provide grants and loans to local units of government, nonprofits and for-profit organizations to provide long-term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast. The final project has completed their units and is working to submit their final leverage cash requests. The project will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0001 LTWH PLANNED ACTIVITIES

Activity Title: LTWH PLANNED ACTIVITIES

Activity Category:

Homeownership Assistance to low- and moderate-income

Activity Status:

Planned

Project Number:

0001

Project Title:

Homeowner Programs

Projected Start Date:

06/26/2008

Projected End Date:

03/31/2017

Benefit Type:

Direct (HouseHold)

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,252,638.79 |
| Total Budget | \$628,840.92 | \$1,252,638.79 |
| Total Obligated | \$628,840.92 | \$1,252,638.79 |
| Total Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The purpose of the Long Term Workforce Housing Program is to provide grants and loans, in an aggregate amount of \$408 million, to local units of government, non profits and for profit organizations to provide long term affordable housing located in Hancock, Harrison, Jackson, and Pearl River counties on the Mississippi Gulf Coast. This program has been designed to ensure that significant portions of affordable units are created within mixed income settings. Mixed income communities will be created by fostering market rate rental units in properties that also serve a range of low-income households or by supporting single-family homes in the developments with a range of affordable housing. Funds are allocated but not obligated.

Location Description:

Hancock, Harrison, Jackson, and Pearl River counties on the Mississippi Gulf Coast.

Activity Progress Narrative:



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 LTWH PROGRAM DELIVERY COST - AFFORD. RENTAL

Activity Title: LTWH PROGRAM DELIVERY COST - AFFORDABLE RENTAL

Activity Category:

Affordable Rental Housing

Project Number:

0001

Projected Start Date:

06/26/2008

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

03/31/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$880,000.00 |
| Total Budget | (\$50,000.00) | \$880,000.00 |
| Total Obligated | (\$50,000.00) | \$900,000.00 |
| Total Funds Drawdown | \$0.00 | \$842,270.62 |
| Program Funds Drawdown | \$0.00 | \$842,270.62 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$842,270.62 |
| Mississippi Development Authority1 | \$0.00 | \$842,270.62 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non profits and for profit organizations that provide long term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast.

Location Description:

Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast

Activity Progress Narrative:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non-profits and for-profit organizations that provide long-term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast. The final project has completed their units and is working to submit their final leverage cash requests. The project will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|---------------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Renter Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 LTWH PROGRAM DELIVERY COST - HOMEOWNER ASST.

Activity Title: LTWH PROGRAM DELIVERY COST - HOMEOWNER ASST.

Activity Category:

Homeownership Assistance (with waiver only)

Project Number:

0001

Projected Start Date:

06/26/2008

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

03/31/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$14,000,000.00 |
| Total Budget | \$0.00 | \$14,000,000.00 |
| Total Obligated | \$0.00 | \$14,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$13,961,741.03 |
| Program Funds Drawdown | \$0.00 | \$13,961,741.03 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$13,961,741.03 |
| Mississippi Development Authority1 | \$0.00 | \$13,961,741.03 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non profits and for profit organizations that provide long term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast.

Location Description:

Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast.

Activity Progress Narrative:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non-profits and for-profit organizations that provide long-term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast. The final project has completed their units and is working to submit their final leverage cash requests. The project will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------------------------------|
| Grantee Activity Number: | 0001 LTWH PROGRAM DELIVERY COST - NEW CONSTRUCTION |
| Activity Title: | LTWH PROGRAM DELIVERY COST - NEW CONSTRUCTION |

Activity Category:
Construction of new replacement housing

Project Number:
0001

Projected Start Date:
06/26/2008

Benefit Type:
Direct (HouseHold)

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Homeowner Programs

Projected End Date:
03/31/2017

Completed Activity Actual End Date:

Responsible Organization:
Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,638,105.74 |
| Total Budget | \$50,000.00 | \$2,638,105.74 |
| Total Obligated | \$50,000.00 | \$2,615,000.00 |
| Total Funds Drawdown | \$57,874.58 | \$2,606,991.80 |
| Program Funds Drawdown | \$57,874.58 | \$2,606,991.80 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$57,874.58 | \$2,606,991.80 |
| Mississippi Development Authority1 | \$57,874.58 | \$2,606,991.80 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non profits and for profit organizations that provide long term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast.

Location Description:

Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast

Activity Progress Narrative:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non-profits and for-profit organizations that provide long-term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast. The final project has completed their units and is working to submit their final leverage cash requests. The project will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|---------------------------------------------------|
| Grantee Activity Number: | 0001 LTWH PROGRAM DELIVERY COST - PLANNING |
| Activity Title: | LTWH PROGRAM DELIVERY COST - PLANNING |

Activity Category:

Planning

Activity Status:

Under Way

Project Number:

0001

Project Title:

Homeowner Programs

Projected Start Date:

06/26/2008

Projected End Date:

03/31/2017

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

N/A

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$26,894.26 |
| Total Budget | \$0.00 | \$26,894.26 |
| Total Obligated | \$0.00 | \$30,000.00 |
| Total Funds Drawdown | \$0.00 | \$26,894.26 |
| Program Funds Drawdown | \$0.00 | \$26,894.26 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$26,894.26 |
| Mississippi Development Authority1 | \$0.00 | \$26,894.26 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non profits and for profit organizations that provide long term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast.

Location Description:

Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast

Activity Progress Narrative:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non-profits and for-profit organizations that provide long-term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast. The final project has completed their units and is working to submit their final leverage cash requests. The project will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

| | |
|---------------------------------|----------------------------------------------------------|
| Grantee Activity Number: | 0001 LTWH PROGRAM DELIVERY COST - PUBLIC SERVICES |
| Activity Title: | LTWH PROGRAM DELIVERY COST - PUBLIC SERVICES |

Activity Category:

Public services

Project Number:

0001

Projected Start Date:

06/26/2008

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

03/31/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$160,000.00 |
| Total Budget | (\$25,000.00) | \$160,000.00 |
| Total Obligated | (\$25,000.00) | \$160,000.00 |
| Total Funds Drawdown | \$2,471.25 | \$131,776.00 |
| Program Funds Drawdown | \$2,471.25 | \$131,776.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$2,471.25 | \$131,776.00 |
| Mississippi Development Authority1 | \$2,471.25 | \$131,776.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non profits and for profit organizations that provide long term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast.

Location Description:

Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast

Activity Progress Narrative:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non-profits and for-profit organizations that provide long-term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast. The final project has completed their units and is working to submit their final leverage cash requests. The project will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-------------------|--------------------|-----|-------|------------------------------------|-------|--------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Cases opened | 0 | 0 | 0 | 478/0 | 124/0 | 7056/0 | 8.53 |
| # of Cases closed | 0 | 0 | 0 | 478/0 | 124/0 | 7056/0 | 8.53 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-------|--------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 1037/0 | 816/0 | 4253/0 | 43.57 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0001 LTWH PROGRAM DELIVERY COST - REHAB/RECONSTR

Activity Title: LTWH PROGRAM DELIVERY COST - REHAB/RECONSTRUCTION

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

0001

Projected Start Date:

06/26/2008

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

03/31/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,220,000.00 |
| Total Budget | \$0.00 | \$4,220,000.00 |
| Total Obligated | \$0.00 | \$4,220,000.00 |
| Total Funds Drawdown | \$0.00 | \$4,180,397.86 |
| Program Funds Drawdown | \$0.00 | \$4,180,397.86 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$4,180,397.86 |
| Mississippi Development Authority1 | \$0.00 | \$4,180,397.86 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non profits and for profit organizations that provide long term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast.

Location Description:

Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast

Activity Progress Narrative:

Long-term workforce housing delivery costs incurred to provide grants and loans to local units of government, non-profits and for-profit organizations that provide long-term affordable housing located in Hancock, Harrison, Jackson and Pearl River counties on the Mississippi Gulf Coast. The final project has completed their units and is working to submit their final leverage cash requests. The project will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # Owner Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 LTWH R116030LTWB - LM RENAISSANCE MHMC

Activity Title: RENAISSANCE MYHOME MYCOAST - LM

Activity Category:

Homeownership Assistance to low- and moderate-income

Project Number:

0001

Projected Start Date:

05/01/2008

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

03/31/2015

Completed Activity Actual End Date:

Responsible Organization:

Gulf Coast Renaissance Corporation

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$37,215,035.10 |
| Total Budget | \$0.00 | \$37,215,035.10 |
| Total Obligated | \$0.00 | \$37,215,035.10 |
| Total Funds Drawdown | \$0.00 | \$37,215,035.10 |
| Program Funds Drawdown | \$0.00 | \$37,215,035.10 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$37,215,035.10 |
| Gulf Coast Renaissance Corporation | \$0.00 | \$37,215,035.10 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Subrecipient will also utilize the KCDBG Funds for its MyHome MyCoast program. The program will be available to lenders who are willing to participate and agree to the terms of the program. The Program will leverage local lenders' mortgages, zero percent interest second mortgages funded by KCDBG funds and down payment assistance grants to assist residents of Mississippi Gulf Coast in achieving homeownership. Funds will be used for households making less than one hundred twenty percent (120%) of AMI with fifty-one percent (51%) of the funds going to households making less than eighty percent (80%) of AMI. Activity is associated with contract 0001 LTWH R116030LTW - UN MYHOME MYCOAST PROGRAM.

Location Description:

Mississippi Gulf Coast.

Activity Progress Narrative:

The reported units and households are being adjusted to reconcile program reporting with the program files. The project was completed in a previous period.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 1 | 465/465 |
| # of Singlefamily Units | 1 | 465/465 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|---------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 1 | 1 | 103/103 | 362/362 | 465/465 | 100.00 |
| # Owner Households | 0 | 1 | 1 | 103/103 | 362/362 | 465/465 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 LTWH R116128LTW - LM HOPE CDA

Activity Title: HOPE CDA - LM

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

0001

Projected Start Date:

05/01/2009

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Homeowner Programs

Projected End Date:

01/31/2014

Completed Activity Actual End Date:

Responsible Organization:

Hope Community Development Agency, d/b/a Hope

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$790,783.25 |
| Total Budget | \$0.00 | \$790,783.25 |
| Total Obligated | \$0.00 | \$790,783.25 |
| Total Funds Drawdown | \$0.00 | \$790,783.25 |
| Program Funds Drawdown | \$0.00 | \$790,783.25 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$790,783.25 |
| Hope Community Development Agency, d/b/a Hope | \$0.00 | \$790,783.25 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Subrecipient will construct 9 new homes in Biloxi, MS, 5 of which will be for sale and 4 of which will be for lease-purchase in project R116128LTW and will rehabilitate 34 homes, 22 will be rehabilitated in project R116128NHP in Harrison, Hancock, Jackson and Pearl River Counties, MS for families with incomes of one hundred twenty percent (120%) or less of Area Median Income, as defined by HUD, with at least fifty-one percent (51%) of the homes sold to families with incomes of eighty percent (80%) or less of Area Median Income. This project is associated with 0001 LTWH R116128LTW - UN HOPE CDA activity, 0001 LTWH R116128LTWNHP - LM HOPE CDA activity, and 0001 NHP R116128LTWNHP - UN HOPE CDA activity. Completed and closed out 1Q15.

Location Description:

Harrison, Hancock, Jackson and Pearl River Counties, Mississippi.

Activity Progress Narrative:

The reported units and households are being adjusted to reconcile program reporting with the program files. The project was completed in a previous period.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | -1 | 15/15 |
| # of Singlefamily Units | -1 | 15/15 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|---------------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | -1 | 0 | -1 | 10/10 | 5/5 | 15/15 | 100.00 |
| # Owner Households | -1 | 0 | -1 | 8/8 | 3/3 | 11/11 | 100.00 |
| # Renter Households | 0 | 0 | 0 | 2/2 | 2/2 | 4/4 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 LTWH R116148LTW LM - SAVANNAH PINES

Activity Title: SAVANNAH PINES

Activity Category:

Construction of new replacement housing

Project Number:

0001

Projected Start Date:

03/01/2009

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Savannah Pines, LLC

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,508,341.55 |
| Total Budget | (\$541,586.65) | \$4,508,341.55 |
| Total Obligated | (\$541,586.65) | \$4,508,341.55 |
| Total Funds Drawdown | (\$4,737.15) | \$4,499,053.03 |
| Program Funds Drawdown | (\$4,737.15) | \$4,499,053.03 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | (\$4,737.15) | \$4,499,053.03 |
| Savannah Pines, LLC | (\$4,737.15) | \$4,499,053.03 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Sub-recipient will construct three hundred ninety (390) homes within a two hundred sixty-four (264) acre master planned development located in Ocean Springs, Mississippi, to be known as "Savanna Trails". Of these 390 homes, 165 of the homes will be funded with KCDBG funds. At least 51% of the 165 homes will be sold to households with incomes 80% or less of Area Median Income and 49% of the 165 homes will be sold to households with incomes of 120% or less of Area Median Income. Activity related to R116148LTW UN - SAVANNAH PINES.

Location Description:

Ocean Springs, MS.

Activity Progress Narrative:

A contract amendment has been processed to reduce the number of units to 100 for Savannah Pines. The reported metrics are being adjusted to reconcile to program files. The 2 units being reduced are being moved to the UN activity. Savannah is working to submit their remaining leverage cash requests and will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | -2 | 53/84 |
| # of Singlefamily Units | -2 | 53/84 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|---------------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | -2 | -2 | 13/42 | 40/42 | 53/84 | 100.00 |
| # Owner Households | 0 | -2 | -2 | 13/24 | 40/23 | 53/47 | 100.00 |
| # Renter Households | 0 | 0 | 0 | 0/18 | 0/19 | 0/37 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0001 LTWH R116148LTW UN - SAVANNAH PINES

Activity Title: SAVANNAH PINES

Activity Category:

Construction of new replacement housing

Project Number:

0001

Projected Start Date:

03/01/2009

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Savannah Pines, LLC

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,907,217.53 |
| Total Budget | (\$87,254.27) | \$2,907,217.53 |
| Total Obligated | (\$87,254.27) | \$2,907,217.53 |
| Total Funds Drawdown | (\$4,551.37) | \$2,907,217.53 |
| Program Funds Drawdown | (\$4,551.37) | \$2,907,217.53 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | (\$4,551.37) | \$2,907,217.53 |
| Savannah Pines, LLC | (\$4,551.37) | \$2,907,217.53 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Sub-recipient will construct three hundred ninety (390) homes within a two hundred sixty-four (264) acre master planned development located in Ocean Springs, Mississippi, to be known as "Savanna Trails". Of these 390 homes, 165 of the homes will be funded with KCDBG funds. At least 51% of the 165 homes will be sold to households with incomes 80% or less of Area Median Income and 49% of the 165 homes will be sold to households with incomes of 120% or less of Area Median Income. Activity related to R116148LTW LM - SAVANNAH PINES.

Location Description:

Ocean Springs, MS.

Activity Progress Narrative:

A contract amendment has been processed to reduce the number of units to 100 for Savannah Pines. The reported metrics are being adjusted to reconcile to program files. The 2 units being reported are being moved from the LMI activity. Savannah is working to submit their remaining leverage cash requests and will be in closeout by the end of the next quarter.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 2 | 47/81 |
| # of Singlefamily Units | 2 | 47/81 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | | |
|---------------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|--|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod | |
| # of Households | 0 | 0 | 2 | 0/0 | 0/0 | 47/81 | 0.00 | |
| # Owner Households | 0 | 0 | 2 | 0/0 | 0/0 | 47/46 | 0.00 | |
| # Renter Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/35 | 0 | |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 NHP ADMIN

Activity Title: NHP ADMIN

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

0001

Project Title:

Homeowner Programs

Projected Start Date:

10/01/2010

Projected End Date:

03/31/2017

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

N/A

Responsible Organization:

Mississippi Development Authority2

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$10,799,867.64 |
| Total Budget | \$0.00 | \$10,799,867.64 |
| Total Obligated | \$0.00 | \$10,799,867.64 |
| Total Funds Drawdown | \$6,577.85 | \$9,842,321.92 |
| Program Funds Drawdown | \$6,577.85 | \$9,842,321.92 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$6,577.85 | \$9,842,321.92 |
| Mississippi Development Authority2 | \$6,577.85 | \$9,842,321.92 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Administrative activities for the Neighborhood Home Program (NHP).

Location Description:

Hancock, Harrison, Jackson, Pearl River, Stone, George, Lamar, Forest and Jones Counties in Mississippi.

Activity Progress Narrative:

The Neighborhood Home Program incurs costs associated with the operation of the program. Such costs are associated with programmatic accounting, information systems, reporting, and associated administrative support services. While these functions are not visible to program beneficiaries, they are critical to the efficient operation of the program. NHP has completed eligibility determination for all applicants. Construction is complete for all eligible applicants. Program closeout activity is underway.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



| | |
|---------------------------------|---------------------------------------|
| Grantee Activity Number: | 0001 NHP PROGRAM DELIVERY COST |
| Activity Title: | NHP PROGRAM DELIVERY COSTS |

Activity Category:
Rehabilitation/reconstruction of residential structures

Project Number:
0001

Projected Start Date:
10/01/2010

Benefit Type:
Direct (HouseHold)

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Homeowner Programs

Projected End Date:
03/31/2017

Completed Activity Actual End Date:

Responsible Organization:
Mississippi Development Authority2

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$7,543,643.35 |
| Total Budget | \$723,570.48 | \$7,543,643.35 |
| Total Obligated | \$723,570.48 | \$7,543,643.35 |
| Total Funds Drawdown | \$151,106.65 | \$6,813,397.59 |
| Program Funds Drawdown | \$151,106.65 | \$6,813,397.59 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$151,106.65 | \$6,813,397.59 |
| Mississippi Development Authority2 | \$151,106.65 | \$6,813,397.59 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

NHP delivery includes all activities associated with eligibility determinations including environmental review; construction management, inspection, and disbursement; and creation and maintenance of a data collection and reporting systems for an applicant population of 17, 754.

Location Description:

Hancock, Harrison, Jackson, Pearl River, Stone, George, Lamar, Forest and Jones Counties in Mississippi.

Activity Progress Narrative:

Delivery activities for the Neighborhood Home Program (NHP). Program closeout activity is underway.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 NHP REHAB AND REPAIR

Activity Title: NHP REHAB AND REPAIR

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

0001

Projected Start Date:

11/01/2012

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2013

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$5,697,849.29 |
| Total Budget | \$0.00 | \$5,697,849.29 |
| Total Obligated | \$0.00 | \$5,697,849.29 |
| Total Funds Drawdown | \$0.00 | \$5,697,849.29 |
| Program Funds Drawdown | \$0.00 | \$5,697,849.29 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$5,697,849.29 |
| Mississippi Development Authority2 | \$0.00 | \$5,697,849.29 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Neighborhood home Program is designed to provide the eligible activities of home repair, rehabilitation and reconstruction for those eligible households which have previously unmet Katrina-related housing needs. See also grant B-06-DG-28-0002 activity 0001 NHP REHAB AND REPAIR for additional funding on this activity and performance measures.

Location Description:

Hancock, Harrison, Jackson, Pearl River, Stone, George Lamar, Forrest and Jones County, Mississippi.

Activity Progress Narrative:

NHP has completed eligibility determination for all applicants. Construction is complete for all eligible applicants. Program closeout activity is underway.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 NHP RESERVE FOR NHP

Activity Title: NHP RESERVE

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

0001

Projected Start Date:

11/01/2010

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

03/31/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority2

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$34,376,262.00

Total Budget

(\$723,570.48)

\$34,376,262.00

Total Obligated

(\$723,570.48)

\$34,376,262.00

Total Funds Drawdown

\$0.00

\$34,376,262.00

Program Funds Drawdown

\$0.00

\$34,376,262.00

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$34,376,262.00

Mississippi Development Authority2

\$0.00

\$34,376,262.00

Match Contributed

\$0.00

\$0.00

Activity Description:

Reserve for the Neighborhood Home Program (NHP).

Location Description:

Hancock, Harrison, Jackson, Pearl River, Stone, George, Lamar, Forest and Jones Counties in Mississippi.

Activity Progress Narrative:

Delivery activities for the Neighborhood Home Program (NHP). NHP has completed eligibility determination for all applicants. Construction is complete for all eligible applicants. Program closeout activity is underway.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0022 / Infrastructure - Local

Grantee Activity Number: 0022 GCRIP R1020012 - HANCOCK S6

Activity Title: HANCOCK S6

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

08/30/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

09/14/2016

National Objective:

Urgent Need

Responsible Organization:

Hancock County Utility Authority

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

To Date

N/A

\$24,461,459.20

Total Budget

(\$11,871.96)

\$24,461,459.20

Total Obligated

(\$11,871.96)

\$24,461,459.20

Total Funds Drawdown

(\$61,871.96)

\$24,401,459.20

Program Funds Drawdown

(\$61,871.96)

\$24,401,459.20

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

(\$61,871.96)

\$24,401,459.20

Hancock County Utility Authority

(\$61,871.96)

\$24,401,459.20



Match Contributed

\$0.00

\$0.00

Activity Description:

In addition to suffering massive hurricane damage, the Kiln area also lacks the necessary tax base to fund the complementary localized projects that would necessarily be built around the proposed regional wastewater transmission system. Consequently, in order to promote recovery in this area, the recommended plan is funding for a local wastewater collection system.

Location Description:

Hancock County, Mississippi - Kiln area. (Tract-BG) 30600-3, 30600-4, 30600-5, 30600-6

Activity Progress Narrative:

This project is complete and closed out, with the exception of the final cash request. An additional 110,506 linear feet were added to provide additional service in the area.

Accomplishments Performance Measures

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|----------------------------|-----------------------------|---------------------------------------------|
| # of public facilities | 4 | 4/4 |
| # of Linear feet of Public | 209006 | 209006/98500 |

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0022 GCRIP R1020012 - HARRISON S10

Activity Title: HARRISON S10

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Completed

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

06/30/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

08/22/2016

National Objective:

Urgent Need

Responsible Organization:

Harrison County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$5,161,779.19 |
| Total Budget | (\$156,056.82) | \$5,161,779.19 |
| Total Obligated | (\$156,056.82) | \$5,161,779.19 |
| Total Funds Drawdown | \$75,574.85 | \$5,161,779.19 |
| Program Funds Drawdown | \$75,574.85 | \$5,161,779.19 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$75,574.85 | \$5,161,779.19 |
| Harrison County Utility Authority | \$75,574.85 | \$5,161,779.19 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Saucier community currently has no centralized sewer service, and the area is expected to develop rapidly over the next few years. Two particular developments that will be part of this significant growth are Robinwood Forest and Riverbend, which have collection systems and lagoon treatment systems; however, their existing lagoons do not have the needed treatment capacity to accommodate the expected growth. The proposed project includes construction of two 0.2-million-gallon-per-day Interim WWTFs to meet immediate needs in the area. One Interim WWTF is planned at the proposed Northpark Industrial Park west of U.S. Highway 49 in Saucier. The other Interim WWTF will be constructed in Robinwood Forest area and will provide regional wastewater treatment to include the Robinwood Forest and Riverbend developments. Pump stations and transmission mains will be constructed from the Saucier site to the Riverbend/Robinwood site and across U.S. 49 at Wortham Road, and then to the East Central Harrison WWTF near Tradition.
Completed and closed 3Q16.

Location Description:

Harrison County, Mississippi - Saucier, Riverbend, & Robinwood Forest areas. (Tract-BG) 3206-1, 3401-1, 3401-2, 3501-1, 3501-2

Activity Progress Narrative:

Project is complete and closed out. Typical construction variances account for the additional LF constructed.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of public facilities | 3 | 3/3 |
| # of Linear feet of Public | 57706 | 57706/57150 |

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0022 GCRIP R1020012 - HARRISON S12

Activity Title: HARRISON S12

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

06/30/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Harrison County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$24,616,128.39 |
| Total Budget | (\$2,046.00) | \$24,616,128.39 |
| Total Obligated | (\$2,046.00) | \$24,616,128.39 |
| Total Funds Drawdown | \$531,686.33 | \$23,113,546.98 |
| Program Funds Drawdown | \$531,686.33 | \$23,113,546.98 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$531,686.33 | \$23,113,546.98 |
| Harrison County Utility Authority | \$531,686.33 | \$23,113,546.98 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The West Harrison WWTF (at DeLisle) is in need of expansion to accommodate post-Katrina residential and commercial development. The western I-10 corridor of Harrison County also is expected to develop rapidly in the post-Katrina era. In order to provide the needed wastewater service to this area, the selected plan is to expand the West Harrison WWTF at DeLisle and construct a network of pump stations and force mains in the Western Harrison County Utility District to transmit flow from north of Interstate 10 to this WWTF. The West Harrison WWTF will be expanded by 0.2 million gallons per day. Additionally, the North Long Beach Interceptor will be constructed to serve the area north of Long Beach to Interstate 10. This interceptor will traverse along County Farm Road north of I-10, cross I-10 and travel south along Red Creek Road and Menge Avenue and through Pass Christian to the Pass Christian/Long Beach WWTF.

Location Description:

Harrison County, Mississippi - DeLisle, Long Beach, Pass Christian areas. (Tract-BG) 3102-1, 3102-2, 3502-1

Activity Progress Narrative:

Construction is complete and the closeout package has been submitted and is under review.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

| | |
|---------------------------------|-------------------------------------------|
| Grantee Activity Number: | 0022 GCRIP R1020012 - HARRISON S14 |
| Activity Title: | HARRISON S14 |

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

09/30/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Harrison County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$3,503,864.82 |
| Total Budget | \$1,200.00 | \$3,503,864.82 |
| Total Obligated | \$1,200.00 | \$3,503,864.82 |
| Total Funds Drawdown | \$347,740.88 | \$2,823,262.51 |
| Program Funds Drawdown | \$347,740.88 | \$2,823,262.51 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$347,740.88 | \$2,823,262.51 |
| Harrison County Utility Authority | \$347,740.88 | \$2,823,262.51 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The area south of MS 53 and west of U.S. 49 is projected to experience rapid growth in the next few years. In order to accommodate development in this area and to provide well-managed wastewater treatment systems, the proposed project will provide a gravity main west of Gulfport. The interceptor will be constructed along Flat Branch, between MS 53 and John Clark Road, to the existing Gulfport City Limits. This gravity main will deliver wastewater to the existing Gulfport North WWTF.

Location Description:

Harrison County, Mississippi - Gulfport area. (Tract-BG) 3501-2, 3503-1, 3503-2, 3503-4

Activity Progress Narrative:

Project is nearing completion and is expected to be complete by October 31, 2016. Heavy rain amounts during the previous months delayed installation of the remaining manholes, as the area stayed wet.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0022 GCRIP R1020012 - HARRISON S18

Activity Title: HARRISON S18

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

08/31/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Harrison County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$8,783,477.08 |
| Total Budget | \$4,451.60 | \$8,783,477.08 |
| Total Obligated | \$4,451.60 | \$8,783,477.08 |
| Total Funds Drawdown | \$319,128.87 | \$7,835,476.58 |
| Program Funds Drawdown | \$319,128.87 | \$7,835,476.58 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$319,128.87 | \$7,835,476.58 |
| Harrison County Utility Authority | \$319,128.87 | \$7,835,476.58 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The U.S. 90 corridor in Gulfport is expected to experience rapid, high density development in the next few years. In order to accommodate development in this area and to provide well-managed wastewater treatment systems, the selected plan is to locate a regional pump station and transmission main from the area along U.S. 90 in East Gulfport to the existing Gulfport North WWTF.

Location Description:

Harrison County, Mississippi - South Gulfport area. (Tract-BG) 1400-1, 1400-2, 1500-1, 1500-2, 1500-3, 1500-4, 1600-1, 1600-4, 1700-1

Activity Progress Narrative:

Project is still under construction but is nearing completion. It is supposed to be complete by October 31, 2016.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



| | |
|---------------------------------|-------------------------------------------|
| Grantee Activity Number: | 0022 GCRIP R1020012 - HARRISON S21 |
| Activity Title: | HARRISON S21 |

Activity Category:
Construction/reconstruction of water/sewer lines or systems

Project Number:
0022

Projected Start Date:
01/01/2007

Benefit Type:
Area ()

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Infrastructure - Local

Projected End Date:
07/31/2016

Completed Activity Actual End Date:

Responsible Organization:
Harrison County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$5,561,592.80 |
| Total Budget | \$53,870.68 | \$5,561,592.80 |
| Total Obligated | \$53,870.68 | \$5,561,592.80 |
| Total Funds Drawdown | \$676,821.85 | \$5,203,807.78 |
| Program Funds Drawdown | \$676,821.85 | \$5,203,807.78 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$676,821.85 | \$5,203,807.78 |
| Harrison County Utility Authority | \$676,821.85 | \$5,203,807.78 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Much of the US 90 corridor experienced massive hurricane damage, including the Broadwater area. This area is projected to experience higher-density development as recovery efforts continue. In order to support this development wastewater infrastructure improvements are needed including a pump station and transmission main to transport flow from the Broadwater area to the West Biloxi WWTF.

Location Description:

Harrison County, Mississippi - Biloxi Broadwater area. (Tract-BG) 1201-1, 1201-2, 1202-1, 1300-1, 1300-3

Activity Progress Narrative:

Construction is complete, with the exception of a few punchlist items. It should closeout during 4Q2016.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0022 GCRIP R1020012 - HARRISON W13

Activity Title: HARRISON W13

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Completed

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

06/30/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

07/13/2016

National Objective:

Urgent Need

Responsible Organization:

Harrison County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$19,412,422.47 |
| Total Budget | \$0.00 | \$19,412,422.47 |
| Total Obligated | \$0.00 | \$19,412,422.47 |
| Total Funds Drawdown | \$6,835.88 | \$19,412,422.47 |
| Program Funds Drawdown | \$6,835.88 | \$19,412,422.47 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$6,835.88 | \$19,412,422.47 |
| Harrison County Utility Authority | \$6,835.88 | \$19,412,422.47 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The DeLisle community currently provides no centralized mechanism of water supply and distribution to the entirety of its residents. Primary water supply in the community is provided through individual wells. The DeLisle Community is expected to experience growth over the next several years due to a northward shift in population that is occurring in the coastal counties. As the cities of Pass Christian and Long Beach rebuild, they will experience population growth as well. To allow these areas to grow as expected, adequate water supply infrastructure will need to be in place. The selected alternative is to construct water supply wells and storage tanks north of Interstate 10 near County Farm Road and Kiln Firetower Road, as well as near the intersection of Kiln Firetower Road and Katie Drive. Additionally, the project proposes the construction of transmission mains from the supply source on Kiln Firetower Road southward along Menge Avenue to Freddie Frank Road, westward along Cuevas-Delisle Road from Menge Avenue to Wittman Road, and eastward along Freddie Frank Road from Menge Avenue to Red Creek Road. Transmission mains are also proposed from the supply source on County Farm Road northward to Landon Road, southward along County Farm/Red Creek Road to Espy Road, southward along Espy Road from Red Creek Road to the railroad, and eastward along the railroad from Espy Road to Beatline Road. Finally, a transmission main is proposed along Kiln Firetower Road from Interstate 10 northwestward to approximately Katie Road. The proposed project provides additional potable water supply to the Cities of Long Beach and Pass Christian, the Delisle Community, and along a projected growth corridor north of Interstate 10 in Western Harrison County. Completed and closed 3Q16.

Location Description:

Western Harrison County, Mississippi - DeLisle, Pass Christian & Long Beach areas. (Tract-BG) 2700-1, 2700-2, 2700-3, 2700-4, 2900-1, 3000-1, 3101-2, 3101-3, 3101-4, 3102-1, 3102-3, 3502-1



Activity Progress Narrative:

Project is complete and closed out. Projected LF should have been 97,312 but due to significant conceptual design changes and typical construction variances, the final number was 115,856 LF.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of public facilities | 6 | 6/6 |
| # of Linear feet of Public | 115856 | 115856/97312 |

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-------------------------------------------|
| Grantee Activity Number: | 0022 GCRIP R1020012 - HARRISON W19 |
| Activity Title: | HARRISON W19 |

Activity Category:
Construction/reconstruction of water/sewer lines or systems

Project Number:
0022

Projected Start Date:
01/01/2007

Benefit Type:
Area ()

National Objective:
Urgent Need

Activity Status:
Under Way

Project Title:
Infrastructure - Local

Projected End Date:
06/30/2016

Completed Activity Actual End Date:

Responsible Organization:
Harrison County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,899,450.59 |
| Total Budget | \$98,580.54 | \$4,899,450.59 |
| Total Obligated | \$98,580.54 | \$4,899,450.59 |
| Total Funds Drawdown | \$299,513.54 | \$3,788,281.50 |
| Program Funds Drawdown | \$299,513.54 | \$3,788,281.50 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$299,513.54 | \$3,788,281.50 |
| Harrison County Utility Authority | \$299,513.54 | \$3,788,281.50 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Much of the US 90 corridor experienced massive hurricane damage, including the Broadwater area. This area is projected to experience higher-density development as recovery efforts continue. In order to support this development water infrastructure improvements, including a 1.0 million gallon elevated storage tank and associated transmission mains, are needed in the Broadwater area.

Location Description:

Harrison County, Mississippi - Biloxi/Broadwater area. (Tract-BG) 1100-1, 1201-1, 1201-2, 1202-1, 1300-1, 1300-3

Activity Progress Narrative:

Construction is complete and the project is in the closeout process.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0022 GCRIP R1020012 - JACKSON W20

Activity Title: JACKSON W20

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

08/31/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Jackson County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$23,207,236.96 |
| Total Budget | (\$36,165.26) | \$23,207,236.96 |
| Total Obligated | (\$36,165.26) | \$23,207,236.96 |
| Total Funds Drawdown | \$312,090.00 | \$23,074,366.89 |
| Program Funds Drawdown | \$312,090.00 | \$23,074,366.89 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$312,090.00 | \$23,074,366.89 |
| Jackson County Utility Authority | \$312,090.00 | \$23,074,366.89 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Western Jackson County experienced growth prior to the arrival of Hurricane Katrina and this growth is expected to continue, if not increase, as the area rebuilds. In anticipation of needs arising from rebuilding efforts in this area, the Cities of Gautier and Ocean Springs, along with the Vancleave, Big Hill Acres, and Latimer areas north of Interstate 10 have each submitted requests to increase available potable water supply to their individual areas of service. To maximize flexibility in addressing these needs, a regional supply and transmission system has been developed to augment available supply of potable water in each area, allowing each area to satisfy demands associated with the ongoing rebuilding efforts. The initial component of the proposed regional supply and transmission system consists of 1,000 gallon per minute water supply wells and 500,000 gallon storage capacity tanks located generally along Humphrey Road, near the intersection of I-10 and MS 57, and near the intersection of I-10 and Gautier-Vancleave Road. The project also proposes construction of transmission mains along Jim Ramsey/Joe Batt Road from Old Biloxi Road eastward to Old Fort Bayou Road, along Old Fort Bayou Road from Jim Ramsey Road southward to Humphrey Road, along Humphrey Road from Old Fort Bayou Road to MS 57, along MS 57 from about Bunker Hill Road to C. Byrd Road, along Gautier-Vancleave Road from MS 57 to about Rock Hill Street and from Crane Lane to Indian Point Parkway. This system provides flexibility in addressing needs of the communities in Western Jackson County by maximizing the benefit derived from applied resources and being responsive to needs throughout the region during rebuilding.

Location Description:

Western Jackson County, Mississippi - Gautier, Ocean Springs, Vancleave, Latimer, & Big Hill Acres areas. (Tract-BG) 40201-1, 40201-2, 40201-3, 40201-4, 40202-1, 40202-3, 40400-2, 40700-1, 40700-4, 40800-3



Activity Progress Narrative:

Repairs to the SCADA system are underway. Questions related to Section 3 delayed the bidding process.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0022 GCRIP R1020012 - JACKSON W23

Activity Title: JACKSON W23

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

08/31/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Jackson County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$16,637,728.63 |
| Total Budget | \$36,165.26 | \$16,637,728.63 |
| Total Obligated | \$36,165.26 | \$16,637,728.63 |
| Total Funds Drawdown | \$172,708.32 | \$16,495,252.38 |
| Program Funds Drawdown | \$172,708.32 | \$16,495,252.38 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$172,708.32 | \$16,495,252.38 |
| Jackson County Utility Authority | \$172,708.32 | \$16,495,252.38 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The communities of Hurley, Wade, and Big Point presently have no community-wide potable water supply and distribution systems to address the needs of the population in these areas. Rather, individual home wells are used to provide potable water for consumption. The population of these areas is projected to increase consistently throughout the next 20 years as the population of Jackson County migrates northward. To address the increase in demand for potable water in these communities, while at the same time mitigating the potential public health concern associated with the use of individual wells for domestic water supply, it is proposed that a centralized supply and transmission facility be developed between these communities. The alternative proposed to address the needs of this area include construction of water supply wells totaling 2,000 gallons per minute in capacity and storage tanks totaling 1.5 million gallons in capacity at selected locations in the area. The project also proposes the construction of water transmission mains along MS 613 from the Big Point Community northward to MS 614, then westward along MS 614 to MS 63, then northward along MS 63 to Polletown Road, then northeastward along Polletown Road to the Polletown area. The proposed system will insure that each community will have a sufficient supply of potable water to address both present and projected needs of residents in these areas.

Location Description:

Eastern Jackson County, Mississippi - Hurley, Wade, Pollentown, and Big Point areas. (Tract-BG) 40101-2, 40101-3, 40101-4, 40102-1, 40102-2

Activity Progress Narrative:

Repair to the SCADA system is underway. Bidding was delayed by Section 3 requirements.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0022 GCRIP R1020012 - HANCOCK DELIVERY COST

Activity Title: HANCOCK DELIVERY COST

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

12/31/2015

Benefit Type:

Area ()

Completed Activity Actual End Date:

09/14/2016

National Objective:

Urgent Need

Responsible Organization:

Hancock County Utility Authority

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$225,508.66

Total Budget

(\$27,880.92)

\$225,508.66

Total Obligated

(\$27,880.92)

\$225,508.66

Total Funds Drawdown

\$0.00

\$225,508.66

Program Funds Drawdown

\$0.00

\$225,508.66

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$225,508.66

Hancock County Utility Authority

\$0.00

\$225,508.66

Match Contributed

\$0.00

\$0.00

Activity Description:

This activity provides non-emergency grants to the counties and local units of government to implement the Gulf Region Water and Wastewater Plan for water, wastewater, and storm water infrastructure.

Location Description:

Hancock County, Mississippi

Activity Progress Narrative:

All HANCUA projects are complete.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



| | |
|---------------------------------|-----------------------------------------|
| Grantee Activity Number: | 0022 GCRIP R1020012 - HANCOCK W8 |
| Activity Title: | HANCOCK W8 |

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Completed

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

06/22/2007

Projected End Date:

12/31/2015

Benefit Type:

Area ()

Completed Activity Actual End Date:

08/22/2016

National Objective:

Low/Mod

Responsible Organization:

Hancock County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$389,350.25 |
| Total Budget | (\$85,000.00) | \$389,350.25 |
| Total Obligated | (\$85,000.00) | \$389,350.25 |
| Total Funds Drawdown | \$110,611.17 | \$389,350.25 |
| Program Funds Drawdown | \$110,611.17 | \$389,350.25 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$110,611.17 | \$389,350.25 |
| Hancock County Utility Authority | \$110,611.17 | \$389,350.25 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

In addition to suffering massive hurricane damage, the Bayside Park and Shoreline Park area of Hancock County Water and Sewer District also lacks the necessary tax base to fund the complementary localized projects that would necessarily be built around the proposed regional water transmission system. Consequently, in order to promote recovery in this area, the recommended plan is funding for a local water distribution system. All performance measures for this project will be reported under activity 0021 GCRIP R1510013 - HANCOCK W8 in B-06-DG-28-0002. Completed and closed 3Q16.

Location Description:

Hancock County, Mississippi - Bayside Park and Shoreline Park. (Tract-BG) 30200-4, 30200-5, 30300-6, 30300-7, 30300-8, 30400-1, 30400-3

Activity Progress Narrative:

Project is complete and closed out.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0022 GCRIP R1020012 - HARRISON DELIVERY COST

Activity Title: HARRISON DELIVERY COST

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Completed

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

06/30/2014

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Harrison County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$6,932.71 |
| Total Budget | \$0.00 | \$6,932.71 |
| Total Obligated | \$0.00 | \$6,932.71 |
| Total Funds Drawdown | \$0.00 | \$6,932.71 |
| Program Funds Drawdown | \$0.00 | \$6,932.71 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$6,932.71 |
| Harrison County Utility Authority | \$0.00 | \$6,932.71 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity provides non-emergency grants to the counties and local units of government to implement the Gulf Region Water and Wastewater Plan for water, wastewater, and storm water infrastructure. This activity is complete.

Location Description:

Harrison County, Mississippi

Activity Progress Narrative:

MDEQ is the agency responsible for determining eligible projects. They are also responsible for accountability of funds, technical oversight and project management. MDEQ's grant delivery costs will continue until all projects are complete, funds are expended and the grant is closed out.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0022 GCRIP R1020012 - NON EMERGENCY ADMIN

Activity Title: NON EMERGENCY ADMIN

Activity Category:

Administration

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

09/30/2016

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

N/A

Responsible Organization:

Mississippi Department of Environmental Quality

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|-------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$27,414,972.79 |
| Total Budget | \$0.00 | \$27,414,972.79 |
| Total Obligated | \$0.00 | \$27,414,972.79 |
| Total Funds Drawdown | \$254,896.45 | \$26,226,101.12 |
| Program Funds Drawdown | \$254,896.45 | \$26,226,101.12 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$210,343.48 | \$26,226,101.12 |
| Mississippi Department of Environmental Quality | \$210,343.48 | \$26,226,101.12 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity provides funding to MDEQ for administrative and contractual services to implement the grants and project outlined in the master plan.

Location Description:

Hancock, Harrison, George, Stone, Pearl River and Jackson Counties in Mississippi.

Activity Progress Narrative:

MDEQ is the agency responsible for determining eligible projects. They are also responsible for accountability of funds, technical oversight and project management. MDEQ's grant administration costs will continue until all projects are complete, funds are expended and the grant is closed out.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0022 GCRIP R1020012 - NON EMERGENCY IMPLEMENTATION

Activity Title: NON EMERGENCY IMPLEMENTATION

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Under Way

Project Number:

0022

Project Title:

Infrastructure - Local

Projected Start Date:

01/01/2007

Projected End Date:

09/30/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Urgent Need

Responsible Organization:

Mississippi Department of Environmental Quality

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|-------------------------------------------------|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$20,278,928.34 |
| Total Budget | \$124,752.88 | \$20,278,928.34 |
| Total Obligated | \$124,752.88 | \$20,278,928.34 |
| Total Funds Drawdown | \$2,354.05 | \$20,151,888.89 |
| Program Funds Drawdown | \$2,354.05 | \$20,151,888.89 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$2,293.55 | \$20,151,888.89 |
| Mississippi Department of Environmental Quality | \$2,293.55 | \$20,151,888.89 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity provides non-emergency grants to the counties and local units of government to implement the Gulf Region Water and Wastewater Plan for water, wastewater, and storm water infrastructure. See also activity #0020 HCIP R1180014 - HANCOCK CO LTR/GROUND ZERO IN

Location Description:

Pearl River, Stone, Hancock, Harrison and Jackson Counties

Activity Progress Narrative:

MDEQ is the agency responsible for determining eligible projects. They are also responsible for accountability of funds, technical oversight and project management. MDEQ's grant implementation costs will continue until all projects are complete, funds are expended and the grant is closed out.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0030 / Economic Development

Grantee Activity Number: 0030 GZ R11006101GZ - WEST RANKIN UTILITY

Activity Title: WEST RANKIN UTILITY AUTHORITY

Activity Category:

Rehabilitation/reconstruction of a public improvement

Project Number:

0030

Projected Start Date:

02/19/2013

Benefit Type:

Area ()

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

08/31/2015

Completed Activity Actual End Date:

Responsible Organization:

Rankin County

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

To Date

Total Budget

N/A

\$12,500,000.00

Total Obligated

\$0.00

\$12,500,000.00

Total Funds Drawdown

\$0.00

\$12,500,000.00

Program Funds Drawdown

\$0.00

\$12,489,882.33

Program Income Drawdown

\$0.00

\$10,117.67

Program Income Received

\$0.00

\$0.00



| | | |
|-------------------------------|--------|-----------------|
| Total Funds Expended | \$0.00 | \$12,500,000.00 |
| Rankin County | \$0.00 | \$0.00 |
| WEST RANKIN UTILITY AUTHORITY | \$0.00 | \$12,500,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Project consist of pre-development activities for teh West Rankin Utility Authority Sewer Improvements. Completed and closed out 4Q15.

Location Description:

West Rankin Co, MS. Specific Area. Census per HUD spreadsheet downloaded 1/7/13: Place 08300, T 020600, BG 3; Place 55760 T 020402 BG1, T 020500 BG 1, T020600 BG 3; Place 99999 T 020402 BG 1, T 020500 BG 1.

Activity Progress Narrative:

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of Linear feet of Public | -830 | 16000/16000 |

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|---------------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 GZ R11007501GZ - WARREN COUNTY

Activity Title: WARREN COUNTY

Activity Category:

Rehabilitation/reconstruction of a public improvement

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

10/21/2009

Projected End Date:

05/31/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

07/22/2016

National Objective:

Low/Mod

Responsible Organization:

Warren County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,485,863.00 |
| Total Budget | \$0.00 | \$2,485,863.00 |
| Total Obligated | \$0.00 | \$2,485,863.00 |
| Total Funds Drawdown | \$2,624.44 | \$2,485,863.00 |
| Program Funds Drawdown | \$2,624.44 | \$2,485,863.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$2,624.44 | \$2,485,863.00 |
| Warren County Board of Supervisors | \$2,624.44 | \$2,485,863.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project consists of drainage improvements to Glass Bayou, Hatcher Bayou, Spout Springs and Stout Bayou, all of which were overburdened with debris during Hurricane Katrina. Completed and closed out 3Q16.

Location Description:

Census specific area servicing improvements to Glass Bayou, Hatcher Bayou & Stout Bayou (Tract 950100 BG 4; Tract 950200 BG 1, 2, 3, 4; Tract 950300 BG 1,4; Tract 950400 BG 1, 2, 3, 4; Tract 950500 BG 1; Tract 950600 BG 3, 4; Tract 950600 BG 3, 4; Tract 950700 BG 1, 2, 4; Tract 950800 BG 1, 2; Tract 951101 BG 2.

Activity Progress Narrative:

Project complete and closed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of Linear feet of Public | 6891 | 6891/6891 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



| | |
|---------------------------------|------------------------------------------|
| Grantee Activity Number: | 0030 GZ R11020501GZ - HATTIESBURG |
| Activity Title: | HATTIESBURG |

Activity Category:
 Rehabilitation/reconstruction of public facilities

Project Number:
 0030

Projected Start Date:
 08/08/2008

Benefit Type:
 Area ()

National Objective:
 Low/Mod

Activity Status:
 Completed

Project Title:
 Economic Development

Projected End Date:
 12/31/2012

Completed Activity Actual End Date:

Responsible Organization:
 City of Hattiesburg

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,302,851.35 |
| Total Budget | \$0.00 | \$1,302,851.35 |
| Total Obligated | \$0.00 | \$1,302,851.35 |
| Total Funds Drawdown | \$0.00 | \$1,302,851.35 |
| Program Funds Drawdown | \$0.00 | \$1,302,851.35 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,302,851.35 |
| City of Hattiesburg | \$0.00 | \$1,302,851.35 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Closed 2Q2013

The project consists of construction of a new fire station to replace the one damaged by Hurricane Katrina. This grant agreement is issued for predevelopment costs for the above referenced project. The budget modification during this quarter was to allocate an additional \$1,296,400 of Katrina Supplemental Community Development Block Grant Funds. The City received a "Pre-Development" Grant Agreement in the amount of \$251,500 effective August 8, 2008. Since the Environmental Clearance has been granted, it is now appropriate to allocate the remainder of the grant to the City. This modification officially awards the remainder of the grant to the City of Hattiesburg.

Location Description:

City of Hattiesburg. Specific Area. Census - Tract 100 BG 1, Tract 200 BG 1, 2, 3, Tract 300 BG 1, Tract 400 BG 1, , 2, Tract 500 BG 1, Tract 600 BG 1, 2, 5, Tract 1100 BG 2, Tract 10500 BG 2.

Activity Progress Narrative:

Accomplishments Performance Measures

| This Report Period | Cumulative Actual Total / Expected |
|--------------------|------------------------------------|
| Total | Total |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0030 GZ R11025802GZ - MERIDIAN

Activity Title: MERIDIAN

Activity Category:

Rehabilitation/reconstruction of a public improvement

Project Number:

0030

Projected Start Date:

11/19/2012

Benefit Type:

Area ()

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

City of Meridian

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$3,500,000.00 |
| Total Budget | \$0.00 | \$3,500,000.00 |
| Total Obligated | \$0.00 | \$3,500,000.00 |
| Total Funds Drawdown | \$0.00 | \$804,600.99 |
| Program Funds Drawdown | \$0.00 | \$802,680.75 |
| Program Income Drawdown | \$0.00 | \$1,920.24 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$997,035.00 | \$1,801,635.99 |
| City of Meridian | \$997,035.00 | \$1,801,635.99 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project consist of storm sewer and related sanitary sewer, water and street improvements in Downtown Meridian.

Location Description:

Meridian, MS. Specific Area, Tract 1, Block Group 1

Activity Progress Narrative:

The project is 94% complete as of September 11, 2016. Demolition, slip lining, and storm sewer installation are complete. The curb, gutter and sidewalk construction is more than 90% complete with street paving remaining. Roadblocks: existing underground utilities (gas, electric and telecommunication) and several obstruction caused delay with the project.

Timeline: The project is expected to close by December 2016.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0030 GZ R11037401GZ - VICKSBURG

Activity Title: VICKSBURG

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0030

Projected Start Date:

01/22/2009

Benefit Type:

Area ()

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

09/15/2016

Completed Activity Actual End Date:

Responsible Organization:

City of Vicksburg

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$917,505.42 |
| Total Budget | \$0.00 | \$917,505.42 |
| Total Obligated | \$0.00 | \$917,505.42 |
| Total Funds Drawdown | \$0.00 | \$917,505.42 |
| Program Funds Drawdown | \$0.00 | \$917,505.42 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$917,505.42 |
| City of Vicksburg | \$0.00 | \$917,505.42 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project consists of construction of a new fire station and terminal building at the Vicksburg Municipal Airport. One building will be constructed with the fire station occupying the first floor of the building and the terminal operations occupying the second floor.

Location Description:

City of Vicksburg. Census Townwide

Activity Progress Narrative:

Milestones: Phase I is 100% complete and Phase II is nearing completion. The contractor is working on punchlist items to complete the project.

Roadblocks: A delay with the delivery of the elevator and minor delays with the contractor required an extension of the project.

Accomplishments Performance Measures

**This Report Period
Total**

**Cumulative Actual Total / Expected
Total**



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0030 HCCR R11802302HCCR - HANCOCK COUNTY

Activity Title: HANCOCK CO - EMERGENCY OPERATION CENTER

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0030

Projected Start Date:

04/08/2009

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

12/31/2015

Completed Activity Actual End Date:

Responsible Organization:

Hancock County Board of Supervisors

Overall

| | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,300,729.85 |
| Total Budget | \$0.00 | \$2,300,729.85 |
| Total Obligated | \$0.00 | \$2,300,729.85 |
| Total Funds Drawdown | \$0.00 | \$1,861,022.07 |
| Program Funds Drawdown | \$0.00 | \$1,858,561.58 |
| Program Income Drawdown | \$0.00 | \$2,460.49 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,861,022.07 |
| Hancock County Board of Supervisors | \$0.00 | \$1,861,022.07 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

To provide an Emergency Operations Center facility.

Location Description:

Hancock County, MS. Census Townwide.

Activity Progress Narrative:

Milestones: The project is complete and closeout package is being processed for submittal to MDA for closeout review.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of public facilities | 0 | 0/1 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0030 HCCR R11802318HCCR - HANCOCK COUNTY

Activity Title: HANCOCK CO - STENNIS AIRPORT

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0030

Projected Start Date:

04/16/2009

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

08/31/2015

Completed Activity Actual End Date:

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,500,000.00 |
| Total Budget | \$0.00 | \$2,500,000.00 |
| Total Obligated | \$0.00 | \$2,500,000.00 |
| Total Funds Drawdown | \$0.00 | \$2,393,326.93 |
| Program Funds Drawdown | \$0.00 | \$2,393,326.93 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$2,393,326.93 |
| Hancock County Board of Supervisors | \$0.00 | \$2,393,326.93 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

To construct a new terminal facility at Stennis International Airport.

Location Description:

Hancock County, MS.

Activity Progress Narrative:

Milestones: The contractor started repairs on the hangar wall based on approved methods used on a mockup wall constructed for testing. Construction will continue on the terminal at elevator shaft walls and the south walls of the hangar.

Roadblocks: The contractor completed a mock wall to test the repair plan. A repair plan is currently approved and is being utilized to correct the water intrusion issues with the building.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Grantee Activity Number: 0030 HCCR R11802320HCCR - HANCOCK COUNTY

Activity Title: HANCOCK CO - SPORTS COMPLEX

Activity Category:

Acquisition, construction, reconstruction of public facilities

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

04/16/2009

Projected End Date:

10/31/2016

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Slums and Blight

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$5,142,923.02 |
| Total Budget | \$0.00 | \$5,142,923.02 |
| Total Obligated | \$0.00 | \$5,142,923.02 |
| Total Funds Drawdown | \$415,071.45 | \$4,014,901.70 |
| Program Funds Drawdown | \$415,071.45 | \$4,000,943.55 |
| Program Income Drawdown | \$0.00 | \$13,958.15 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$415,071.45 | \$4,014,901.70 |
| Hancock County Board of Supervisors | \$415,071.45 | \$4,014,901.70 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

To provide a sports complex to be used the entire county.

Location Description:

Hancock County, MS. Slum Blight resolution date 08/06/2008. Town Wide.

Activity Progress Narrative:

Milestones: The current phase is under construction and on schedule with the original bid package. The County requested approval of additional funding to complete the alternates on the project. The County is waiting on approval to move forward with the additional alternate bid items.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of public facilities | 0 | 0/1 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0030 HCCR R11837902HCCR - WAVELAND
Activity Title: WAVELAND - PUBLIC SAFETY/POLICE DEPT.

Activity Category:
 Rehabilitation/reconstruction of public facilities
Project Number:
 0030
Projected Start Date:
 06/15/2009
Benefit Type:
 Area ()
National Objective:
 Low/Mod

Activity Status:
 Under Way
Project Title:
 Economic Development
Projected End Date:
 08/31/2016
Completed Activity Actual End Date:

Responsible Organization:
 City of Waveland

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,030,354.43 |
| Total Budget | \$0.00 | \$4,030,354.43 |
| Total Obligated | \$0.00 | \$4,030,354.43 |
| Total Funds Drawdown | \$608,399.12 | \$2,669,768.51 |
| Program Funds Drawdown | \$608,399.12 | \$2,665,928.03 |
| Program Income Drawdown | \$0.00 | \$3,840.48 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$606,478.88 | \$2,669,768.51 |
| City of Waveland | \$606,478.88 | \$2,669,768.51 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project consists of construction of a new public safety / police station including office space, booking rooms, holding cells, bonding rooms, investigation & evidence rooms, training/auditorium areas as well as a garage area. This will also include parking lots, fencing, security gates and radio antennae.

Location Description:

Waveland, MS. Number of Persons benefitting from activity was decided by Survey.

Activity Progress Narrative:

The project is 100% complete and the closeout is being processed for submittal to MDA for closeout review.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



| | |
|---------------------------------|------------------------------------------------------|
| Grantee Activity Number: | 0030 HCED R12802301 HCED - HANCOCK COUNTY BOS |
| Activity Title: | HANCOCK CO - MAC LLC |

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

10/06/2008

Projected End Date:

06/30/2014

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$554,104.00 |
| Total Budget | \$0.00 | \$554,104.00 |
| Total Obligated | \$0.00 | \$554,104.00 |
| Total Funds Drawdown | \$0.00 | \$554,104.00 |
| Program Funds Drawdown | \$0.00 | \$554,104.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$554,104.00 |
| Hancock County Board of Supervisors | \$0.00 | \$554,104.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Provide for additional rehabilitation or "bringing up to code" of two publicly owned buildings in the Port of Bienville Industrial Park to benefit MAC LLC. This funding is additional funding to grant number R- 103-02302-KED that was previously funded through the Katrina CDBG Economic Development Program. Jobs retained/created are reported in the contract R10302302KED.

Location Description:

Hancock County

Activity Progress Narrative:

This project provided supplemental funding for the activities in Project #R-103-023-02-KED. Please refer to that project's report for performance information. Construction, job creation, and private investment have been completed for the project. Closeout packages for both the KED subgrant and the HCED subgrant will be submitted to MDA early in the next quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 HCED R12802302HCED - HANCOCK COUNTY

Activity Title: HANCOCK COUNTY - PSL

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

05/01/2009

Projected End Date:

12/31/2013

Benefit Type:

()

Completed Activity Actual End Date:

09/29/2014

National Objective:

Low/Mod

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,277,525.62 |
| Total Budget | \$0.00 | \$1,277,525.62 |
| Total Obligated | \$0.00 | \$1,277,525.62 |
| Total Funds Drawdown | \$0.00 | \$1,277,525.62 |
| Program Funds Drawdown | \$0.00 | \$1,277,525.62 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,277,525.62 |
| Hancock County Board of Supervisors | \$0.00 | \$1,277,525.62 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project will provide for construction of infrastructure for PSL, which includes earthwork, aggregate surface and paving in the lay down yard, lighting and additional rail. This is supplemental funding to Grant Number 0030 KED R10302301KED, previously funded through the Katrina CDBG Economic Development Program. Jobs created/retained are reported in the original contract R10302301KED.

Completed and closed out 4Q14.

Location Description:

Hancock County, MS.

Activity Progress Narrative:

This project funded activities associated with KED Project R-103-023-01-KED. Please refer to that project's report for performance information. Project activities have been completed. Unspent KCDBG funds were released to the MDA. Project was closed out on September, 29. 2014.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 0/0 | |
| # of Businesses | 0 | | 0/0 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|----------------------------------------------------------|
| Grantee Activity Number: | 0030 HCED R12802303HCED HANCOCK CO COMM DEV FOUND |
| Activity Title: | HANCOCK COUNTY COMMUNITY DEVELOPMENT FOUNDATION |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

06/01/2009

Benefit Type:

Direct (Person)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

06/01/2017

Completed Activity Actual End Date:

Responsible Organization:

Hancock County Community Development Foundation

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|-------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$3,000,000.00 |
| Total Budget | \$0.00 | \$3,000,000.00 |
| Total Obligated | \$0.00 | \$3,000,000.00 |
| Total Funds Drawdown | \$38,518.95 | \$2,748,480.01 |
| Program Funds Drawdown | \$38,518.95 | \$2,748,480.01 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$38,518.95 | \$2,748,480.01 |
| Hancock County Community Development Foundation | \$38,518.95 | \$2,748,480.01 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Project consists of a \$3,000,000 loan program for small businesses in Hancock County, Mississippi that were affected by the consequences of Hurricane Katrina. The businesses may use funds for equipment purchases, building reconstruction, or working capital. Some, but not all loan agreements will be tied to job creation.

Location Description:

Hancock County

Activity Progress Narrative:

Project consists of a \$3 million loan program to benefit small businesses that were located in Hancock County prior to Hurricane Katrina. As a loan is approved, the grant administrator will determine which National Objective (Slum and Blight, Urgent Needs, or Creation of Low/Mod Jobs) applies to that loan. No more loans remain to be closed for the program, and no new jobs were created during the current reporting quarter. Cumulative number of jobs created to date remains at thirty-three (33) total jobs, with all thirty-three (33) of those low/mod jobs. Cumulative number of jobs that have been retained remains at four (4). Projected date for job creation completion is December 2021. As of September 1, 2016, twenty-three (23) loans have been successfully closed out as the borrowers met the terms and conditions of their loan agreements. Modification #3 was approved by the MDA on August 29, 2016 to extend the subgrant end date to June 1, 2017.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 16/10 | 17/10 | 33/36 | 100.00 |
| # of Permanent Jobs Retained | 0 | 0 | 0 | 2/0 | 2/0 | 4/3 | 100.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 16/10 | 17/10 | 33/39 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 HCED R12802305HCED - HANCOCK COUNTY

Activity Title: HANCOCK COUNTY-STENNIS HANGER A

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

06/23/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

06/30/2016

Completed Activity Actual End Date:

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,100,000.00 |
| Total Budget | \$0.00 | \$2,100,000.00 |
| Total Obligated | \$0.00 | \$2,100,000.00 |
| Total Funds Drawdown | \$0.00 | \$1,994,758.60 |
| Program Funds Drawdown | \$0.00 | \$1,994,758.60 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,994,758.60 |
| Hancock County Board of Supervisors | \$0.00 | \$1,994,758.60 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will reconstruct an airplane hangar at the Stennis International Airport that was destroyed by Hurricane Katrina.

Location Description:

Activity Progress Narrative:

Katrina CDBG funds were used to reconstruct an airplane hangar at the Stennis International Airport that was destroyed by Hurricane Katrina. Milestones during the reporting quarter: Late June 2016- Contractor announced he would begin repair of walls in hangar that are leaking. Design team required contract documents to be followed in correction/repair of walls. July 2016- Contractor began construction of mock-up walls to ensure that the walls are built in accordance with contract documents/plans and specs. August 2016- Contractor finished mock-up walls and began repairs on hangar wall, with masonry repairs to be completed in 2-4 weeks. Roadblocks during the reporting quarter: None. Anticipated milestones for the next quarter: Complete water intrusion repairs on terminal at elevator shaft walls and south wall of hangar (2-4 weeks). Complete water intrusion repairs on terminal with the installation of new windows adjacent to elevator (8-10 weeks). Complete roof repairs (1 week). Submittal of all construction closeout documents, warranties, final change order, final payment and final Certificate of Occupancy. Approximately 95% of the CDBG award has been drawn down to date. An additional extension of the



subgrant end date will be necessary to draw down remaining CDBG funds for punch list work, review job creation documentation, and complete the subgrant closeout process. Job creation documentation has been provided to the project administrator and MDA and is under review. Projected date for completion of punch list items and job creation completion is December 31, 2016.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/7 | 0/7 | 0/26 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/7 | 0/7 | 0/26 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 HCED R12802306HCED - HANCOCK COUNTY

Activity Title: HANCOCK COUNTY - SELEX GALILEO

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

03/23/2011

Projected End Date:

12/31/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$6,194,754.70 |
| Total Budget | (\$155,245.30) | \$6,194,754.70 |
| Total Obligated | (\$155,245.30) | \$6,194,754.70 |
| Total Funds Drawdown | \$0.00 | \$5,726,195.72 |
| Program Funds Drawdown | \$0.00 | \$5,726,195.72 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$5,726,195.72 |
| Hancock County Board of Supervisors | \$0.00 | \$5,726,195.72 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Construction of hangar facilities and a fire suppression system for Selex Galileo.

Location Description:

Hancock County , Mississippi.

Activity Progress Narrative:

Construction began in June 2011 and continued during the reporting quarter. Milestones reached during the reporting quarter: Late June 2016- Hangar Completion- Contractors selected/contracts awarded for punchlist items. Fuel Farm- Continued troubleshooting system issues. July 2016- Hangar Completion- Contracts executed for punchlist items. Fuel Farm- Substantial completion on July 23. August 2016- Hangar Completion- Notices to Proceed issued on August 1 for punch list items. As of August 31, 75% of work had been completed. Fuel Farm- Worked punchlist items. Roadblocks during the reporting quarter: Hangar Completion: Rain delays. Fuel Farm- Troubleshooting priming issue. Construction is expected to be completed by October 31, 2016. No KCDBG funds were drawn down during the reporting quarter. Amendment #1 to the MOA was executed in May 2016 to reflect the sale of Selex Galileo to Tyonek Services Group, Inc., change the KCDBG benefitting business from Selex to Tyonek, and reduce the Company's job creation commitment from sixty (60) to fifty-three (53). Copies of the Amendment and Board minutes showing County approval of same were provided to the MDA in August 2016. MDA approved the reduction in the job creation commitment on the condition that the County deobligate \$155,245.30



in unspent KCDBG funds from the project budget. This action was carried out in Subgrant Budget Modification #11, approved by the MDA on September 23, 2016, which also extended the subgrant end date to December 31, 2016 to allow additional time to complete construction activities. Five (5) new jobs were created during the reporting quarter, bringing the cumulative number of total jobs created to date to thirty-two (32). The Company also retained fifteen (15) jobs that were created prior to the effective date of the subgrant agreement, bringing the total number of persons on payroll during the reporting quarter to forty-seven (47). MDA monitors verified that thirty-eight (38) jobs were filled by or made available to persons of low to moderate income. However, the DRGR system will not allow the number of low/mod jobs to exceed the number of total jobs. Therefore, the total number of low/mod jobs will be entered into the DRGR system when total job growth for the project equals or exceeds the low/mod total. Projected date for job creation completion is October 31, 2018, or two (2) years from the date construction is completed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 3 | 2 | 5 | 16/14 | 16/14 | 32/53 | 100.00 |
| # of Permanent Jobs Retained | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 3 | 2 | 5 | 16/14 | 16/14 | 32/53 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 HCED R12802307HCED - HANCOCK COUNTY

Activity Title: HANCOCK CO - LAZY MAGNOLIA BREWING CO LLC

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

10/26/2011

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

06/30/2016

Completed Activity Actual End Date:

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,676,224.38 |
| Total Budget | \$0.00 | \$1,676,224.38 |
| Total Obligated | \$0.00 | \$1,676,224.38 |
| Total Funds Drawdown | \$0.00 | \$1,666,224.38 |
| Program Funds Drawdown | \$0.00 | \$1,666,224.38 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,666,224.38 |
| Hancock County Board of Supervisors | \$0.00 | \$1,666,224.38 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity will consist of construction of an approximately 16,000 square foot warehouse style building and access road with appropriate modifications to local drainage in an unincorporated area of Hancock County, Mississippi within the Stennis International Airport complex to benefit the Lazy Magnolia Brewing Company, LLC.

Location Description:

Kiln, MS, Hancock County.

Activity Progress Narrative:

Katrina CDBG funds were used for construction of an approximately 16,000 square foot warehouse style building and access road with appropriate modifications to local drainage. Construction was completed in December 2014. KCDBG funds are fully expended except for \$10,000.00 reserved for closeout and administration costs. Project is complete except for job creation. No new jobs were created during the reporting quarter. During a technical assistance visit to the Company to discuss job documentation, MDA personnel discovered that the Company had over reported the number of jobs created since the effective date of the subgrant agreement. An adjustment of -12 has been entered for this quarter to reflect the actual cumulative total new jobs created to date, which is five (5). The MDA team was able to confirm that the Company had sixteen (16) jobs filled by or made available to persons of low to moderate income. However, the DRGR system will not allow the number of LMI jobs to exceed



the number of total jobs created. The LMI number will be updated when the number of total jobs equals or exceeds the number of LMI jobs. The projected date for job creation completion is December 2017.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 2/2 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | -6 | 0 | -12 | 0/5 | 5/6 | 5/21 | 100.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | -6 | 0 | -12 | 0/5 | 5/6 | 5/21 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 HCED Unobligated

Activity Title: HCED Unobligated

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

10/06/2008

Benefit Type:

()

National Objective:

Low/Mod

Activity Status:

Planned

Project Title:

Economic Development

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority2

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

To Date

N/A

\$155,245.30

Total Budget

\$155,245.30

\$155,245.30

Total Obligated

\$155,245.30

\$155,245.30

Total Funds Drawdown

\$0.00

\$0.00

Program Funds Drawdown

\$0.00

\$0.00

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$0.00

Match Contributed

\$0.00

\$0.00

Activity Description:

Planned HCED Activity

Location Description:

Activity Progress Narrative:

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0030 KCR PLANNED ACTIVITIES

Activity Title: KCR PLANNED ACTIVITIES

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0030

Projected Start Date:

12/16/2006

Benefit Type:

Area ()

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,725,449.54 |
| Total Budget | \$25,449.24 | \$1,725,449.54 |
| Total Obligated | \$25,449.24 | \$1,725,449.54 |
| Total Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This program offers grants to local units of government that suffered damage to their downtown commercial areas. This activity is used to retain the funds that are not yet obligated for Community Revitalization-Lower 6 counties. 43 Mississippi counties within the Presidential Declared Disaster Area. Funds are allocated but not obligated.

Location Description:

In George, Hancock, Harrison, Jackson, Pearl River and Stone Counties in Mississippi.

Activity Progress Narrative:

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0030 KCR R10312201KCR - BILOXI

Activity Title: BILOXI

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0030

Projected Start Date:

07/20/2007

Benefit Type:

Area ()

National Objective:

Slums and Blight

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

03/31/2016

Completed Activity Actual End Date:

09/16/2016

Responsible Organization:

City of Biloxi

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$10,206,116.76

Total Budget

(\$15,449.24)

\$10,206,116.76

Total Obligated

(\$15,449.24)

\$10,206,116.76

Total Funds Drawdown

\$0.00

\$10,206,116.76

Program Funds Drawdown

\$0.00

\$10,206,116.76

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$10,206,116.76

City of Biloxi

\$0.00

\$10,206,116.76

Match Contributed

\$0.00

\$0.00

Activity Description:

Construction of a lighthouse park and visitors center. Completed and closed out 3Q16.

Location Description:

Biloxi, Mississippi. Slum/Blight designation area is townwide the City of Biloxi including the downtown area. Date of resolution was on 2/9/2007.

Activity Progress Narrative:

Project complete and closed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of public facilities | 1 | 2/2 |
| # of Non-business Organizations | 0 | 0/0 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0030 KCR R10326801KCR - MOSS POINT

Activity Title: MOSS POINT

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

0030

Projected Start Date:

07/20/2007

Benefit Type:

Area ()

National Objective:

Slums and Blight

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

05/31/2017

Completed Activity Actual End Date:

Responsible Organization:

City of Moss Point

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|-----------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$6,447,615.15 |
| Total Budget | \$0.00 | \$6,447,615.15 |
| Total Obligated | \$0.00 | \$6,447,615.15 |
| Total Funds Drawdown | \$0.00 | \$4,372,793.04 |
| Program Funds Drawdown | \$0.00 | \$4,372,793.04 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$49,963.99 | \$4,422,757.03 |
| City of Moss Point | \$49,963.99 | \$4,422,757.03 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

A five component project: reconstruction of Main Street, fire station, Riverwalk north and east, and facade grants and Main Street.

Location Description:

Moss Point, Mississippi. Slum/Blight designation area is townwide the City Moss Point including the downtown area. Date of resolution was on 2/6/2007.

Activity Progress Narrative:

Milestones: Monthly meetings and site inspections continue on the project. The contractor installed CMU on the first floor, installation of structural steel began in August. The contractor poured the second floor slab and started laying the external CMU.

Roadblocks: Structural steel deflection in beams was identified and is being addressed.

Timeline: The project anticipated completion date is May 2017.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of public facilities | 0 | 4/5 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

| | |
|---------------------------------|-----------------------------------------|
| Grantee Activity Number: | 0030 KCR R10920204KCR - GULFPORT |
| Activity Title: | GULFPORT |

Activity Category:
 Rehabilitation/reconstruction of public facilities

Project Number:
 0030

Projected Start Date:
 11/14/2008

Benefit Type:
 Area ()

National Objective:
 Slums and Blight

Activity Status:
 Completed

Project Title:
 Economic Development

Projected End Date:
 07/30/2016

Completed Activity Actual End Date:
 09/16/2016

Responsible Organization:
 City of Gulfport

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$7,987,417.00 |
| Total Budget | (\$10,000.00) | \$7,987,417.00 |
| Total Obligated | (\$10,000.00) | \$7,987,417.00 |
| Total Funds Drawdown | \$0.00 | \$7,987,417.00 |
| Program Funds Drawdown | \$0.00 | \$7,987,417.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$7,987,417.00 |
| City of Gulfport | \$0.00 | \$7,987,417.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project consists of the construction of a Municipal Complex in Gulfport. Completed and closed out 3Q16.

Location Description:

City of Gulfport - Specific Slum Blight project area, resolution date 2/22/2007. townwide

Activity Progress Narrative:

Project complete and closed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of public facilities | 1 | 1/1 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



| | |
|---------------------------------|-----------------------------------------|
| Grantee Activity Number: | 0030 KCR R10920206KCR - GULFPORT |
| Activity Title: | GULFPORT |

Activity Category:
Rehabilitation/reconstruction of public facilities

Activity Status:
Under Way

Project Number:
0030

Project Title:
Economic Development

Projected Start Date:
03/18/2011

Projected End Date:
03/30/2016

Benefit Type:
Area ()

Completed Activity Actual End Date:

National Objective:
Slums and Blight

Responsible Organization:
City of Gulfport

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|-----------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,681,282.52 |
| Total Budget | \$0.00 | \$4,681,282.52 |
| Total Obligated | \$0.00 | \$4,681,282.52 |
| Total Funds Drawdown | \$10,000.00 | \$4,679,782.52 |
| Program Funds Drawdown | \$10,000.00 | \$4,679,782.52 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$10,000.00 | \$4,679,782.52 |
| City of Gulfport | \$10,000.00 | \$4,679,782.52 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project consists of construction and improvements at the West Harbor including ferry terminal, commercial boat slips, parking, Harbor Pavilion and other amenities.

Location Description:

Gulfport, MS. Townwide benefit. Slum/Blight resolution 2/22/2007

Activity Progress Narrative:

The project is 100% complete. The closeout is approved and MDA is pending receipt.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of public facilities | 0 | 14/15 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



| | |
|---------------------------------|-----------------------------------------|
| Grantee Activity Number: | 0030 KCR R10937902KCR - WAVELAND |
| Activity Title: | WAVELAND |

Activity Category:
Rehabilitation/reconstruction of public facilities

Project Number:
0030

Projected Start Date:
09/11/2008

Benefit Type:
Area ()

National Objective:
Low/Mod

Activity Status:
Completed

Project Title:
Economic Development

Projected End Date:
10/31/2014

Completed Activity Actual End Date:
09/25/2015

Responsible Organization:
City of Waveland

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,402,961.26 |
| Total Budget | (\$1,920.24) | \$1,402,961.26 |
| Total Obligated | (\$1,920.24) | \$1,402,961.26 |
| Total Funds Drawdown | (\$1,920.24) | \$1,402,961.26 |
| Program Funds Drawdown | (\$1,920.24) | \$1,401,041.02 |
| Program Income Drawdown | \$0.00 | \$1,920.24 |
| Program Income Received | \$0.00 | \$136.23 |
| Total Funds Expended | \$0.00 | \$1,402,961.26 |
| City of Waveland | \$0.00 | \$1,402,961.26 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project consists of construction of a City Hall and City Hall Annex to replace the ones destroyed by Katrina. Completed and closed out 4Q15.

Location Description:

City of Waveland. Survey conducted.

Activity Progress Narrative:

Project complete and closed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of public facilities | 0 | 2/2 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0030 KCR R10937906KCR - HANCOCK CO
Activity Title: JEFF DAVIS CONNECTOR STREET

Activity Category:
 Rehabilitation/reconstruction of public facilities
Project Number:
 0030
Projected Start Date:
 06/01/2012
Benefit Type:
 Area ()
National Objective:
 Slums and Blight

Activity Status:
 Completed
Project Title:
 Economic Development
Projected End Date:
 08/31/2015
Completed Activity Actual End Date:
 08/30/2016
Responsible Organization:
 Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$249,999.50 |
| Total Budget | \$0.00 | \$249,999.50 |
| Total Obligated | \$0.00 | \$249,999.50 |
| Total Funds Drawdown | \$31,629.51 | \$249,999.50 |
| Program Funds Drawdown | \$19,591.60 | \$237,961.59 |
| Program Income Drawdown | \$12,037.91 | \$12,037.91 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$31,629.51 | \$249,999.50 |
| Hancock County Board of Supervisors | \$31,629.51 | \$249,999.50 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Jeff Davis Connector Street and Paving project. Completed and closed out 3Q16.

Location Description:

Hancock County

Activity Progress Narrative:

Project complete and closed.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of public facilities | 1 | 1/1 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0030 KED EFT R10303006KED - JACKSON COUNTY

Activity Title: JACKSON COUNTY TRAINING FACILITY

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

06/01/2009

Projected End Date:

06/30/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$18,387,152.03 |
| Total Budget | \$0.00 | \$18,387,152.03 |
| Total Obligated | \$0.00 | \$18,387,152.03 |
| Total Funds Drawdown | \$0.00 | \$18,377,152.03 |
| Program Funds Drawdown | \$0.00 | \$18,377,152.03 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$18,377,152.03 |
| Jackson County Board of Supervisors | \$0.00 | \$18,377,152.03 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will construct a training facility to address the needs of the maritime and metal trade industries in Jackson County.

Location Description:

Activity Progress Narrative:

Katrina CDBG funds were used to construct a training facility for the maritime and metal trades industries. The project is providing benefit to persons of low and moderate income through the various training programs to be offered at the site. No jobs will be directly created through this project. Construction was completed and all punch list items were resolved as of June 2014. Project is complete except for training that will be offered at the facility. The project has drawn down \$18,377,152.03 and has a balance of \$10,000.00 for administration and closeout costs. Modification #12 was approved by the MDA on September 26, 2016. The modification extends the KCDBG subgrant to December 31, 2016 to allow additional time to complete documentation of trainee participation, draw down the remaining administration funds, and complete the subgrant closeout process. The Company submitted data on trainees who have benefitted from the facility's services to the project administrator for review, but the documentation was incomplete. The Company has provided more detailed data on trainees to the project administrator for review. The administrator and MDA staff will continue to provide technical assistance



to the Company until trainee documentation is complete and subgrant closeout can begin.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED Planned Economic Development Projects

Activity Title: Planned Economic Development Projects

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

06/01/2012

Projected End Date:

12/31/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Mississippi Development Authority1

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$17,101,515.02

Total Budget

\$43,696.04

\$17,101,515.02

Total Obligated

\$43,696.04

\$17,101,515.02

Total Funds Drawdown

\$0.00

\$0.00

Program Funds Drawdown

\$0.00

\$0.00

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$0.00

Match Contributed

\$0.00

\$0.00

Activity Description:

Planned Economic Development Projects

Location Description:

Activity Progress Narrative:

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 0/0 |
| # of Businesses | 0 | 0/0 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-----------------------------------------|
| Grantee Activity Number: | 0030 KED R10300101KED - ADAMS CO |
| Activity Title: | ADAMS CO - CCA |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

09/07/2007

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

09/07/2010

Completed Activity Actual End Date:

05/09/2014

Responsible Organization:

Adams County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$3,925,625.00 |
| Total Budget | \$0.00 | \$3,925,625.00 |
| Total Obligated | \$0.00 | \$3,925,625.00 |
| Total Funds Drawdown | \$0.00 | \$3,925,625.00 |
| Program Funds Drawdown | \$0.00 | \$3,925,625.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$3,925,625.00 |
| Adams County Board of Supervisors | \$0.00 | \$3,925,625.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public Improvements including, access road and water and sewer access improvements for the location of Corrections Corporation of America.
Completed and closed out 2Q14.

Location Description:

Natchez, Mississippi

Activity Progress Narrative:

Construction on the project was completed and other requirements met. The Company created 276 new jobs, 156 of which were low/mod jobs. Project was closed out on May 9, 2014.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 78/96 | 78/97 | 276/275 | 56.52 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 78/96 | 78/97 | 276/275 | 56.52 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-----------------------------------------|
| Grantee Activity Number: | 0030 KED R10300102KED - ADAMS CO |
| Activity Title: | ADAMS CO-DYNASTEEL CORP |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

02/26/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

02/26/2011

Completed Activity Actual End Date:

05/13/2011

Responsible Organization:

Adams County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$960,421.00 |
| Total Budget | \$0.00 | \$960,421.00 |
| Total Obligated | \$0.00 | \$960,421.00 |
| Total Funds Drawdown | \$0.00 | \$960,421.00 |
| Program Funds Drawdown | \$0.00 | \$960,190.00 |
| Program Income Drawdown | \$0.00 | \$231.00 |
| Program Income Received | \$0.00 | \$231.00 |
| Total Funds Expended | \$0.00 | \$960,421.00 |
| Adams County Board of Supervisors | \$0.00 | \$960,421.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Purchase of permanent equipment (crane) to be owned and located at the Adams County Port and the relocation of overhead power lines.
Completed closeout 2Q2011.

Location Description:

Natchez, MS

Activity Progress Narrative:

Private investment expenditure commitments and job creation requirements were met. Company created 52 cumulative total jobs, exceeding the projected total of 40, and 28 low/mod jobs, exceeding the projected total of 21. Project was closed out on May 13, 2011.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 14/10 | 14/11 | 52/40 | 53.85 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 14/10 | 14/11 | 52/40 | 53.85 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10300104KED - ADAMS CO - ELEVANCE

Activity Title: ADAMS CO - ELEVANCE

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

05/16/2014

Projected End Date:

05/16/2017

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Adams County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,700,000.00 |
| Total Budget | \$0.00 | \$4,700,000.00 |
| Total Obligated | \$0.00 | \$4,700,000.00 |
| Total Funds Drawdown | \$0.00 | \$30,000.00 |
| Program Funds Drawdown | \$0.00 | \$17,962.09 |
| Program Income Drawdown | \$0.00 | \$12,037.91 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$30,000.00 |
| Adams County Board of Supervisors | \$0.00 | \$30,000.00 |
| City of Natchez | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the Adams County Port/Industrial Park in Natchez, Mississippi, will provide funding for the rehabilitation of an existing sewer lagoon system to benefit Elevance Natchez, Inc.

Location Description:

Adams County Port/Industrial Park in Natchez, Mississippi

Activity Progress Narrative:

Subgrant agreements were executed on 5/29/2014. The project will provide funding for the rehabilitation of an existing sewer lagoon system. The Company committed to the creation of 104 new jobs, at least 53 of which will be low/mod jobs. Project is still in the engineering design phase. The company has ordered many materials with long lead times for the construction of the biorefinery, but depressed world markets in the oil industry have delayed the project. The County will likely request an extension of the subgrant agreement in the coming months. Revised project timeline is as follows: December 2016- Complete plans and specs. March 2017- Advertise for construction bids. April 2017- Bid opening. May 2017- Issue Notice to Proceed; begin construction. January 2018- Construction is completed. February 2018- Job creation completion and project closeout.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 0/1 | |
| # of Businesses | 0 | | 0/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/27 | 0/26 | 0/104 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/27 | 0/26 | 0/104 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10301201KEDL - CLARKE CO

Activity Title: CLARKE CO-KAMP RITE TENT COT

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

09/02/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

09/02/2011

Completed Activity Actual End Date:

11/22/2011

Responsible Organization:

Clarke County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|-------------|
| Total Projected Budget from All Sources | N/A | \$22,500.00 |
| Total Budget | \$0.00 | \$22,500.00 |
| Total Obligated | \$0.00 | \$22,500.00 |
| Total Funds Drawdown | \$0.00 | \$22,500.00 |
| Program Funds Drawdown | \$0.00 | \$22,500.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$22,500.00 |
| Clarke County Board of Supervisors | \$0.00 | \$22,500.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The purpose of this project is to grant monies to Clarke County who will in turn loan those monies to Kamp-Rite Tent Cot, an existing business. Loan monies will be used to purchase pre-approved equipment. A list of the equipment is attached to the application file.

Activity was terminated 3Q2010 - closed out 4Q11. The Company was to have created 40 jobs, 21 of which were to be low/mod. However, no jobs were created; therefore, no performance data was entered for jobs created or persons benefitting.

Location Description:

Quitman, Mississippi

Activity Progress Narrative:

Project was terminated on 9/01/2010 due to company's inability to fulfill project requirements. Kamp Rite Tent Cot committed to the creation of 40 jobs, at least 51% of which, or 21, would be low/mod. No jobs were created; therefore, no performance numbers were entered for jobs created or persons benefitting. A total of \$22,500 in CDBG funds was expended for application preparation, general administration, legal and closeout costs. The balance was reallocated to other projects. Project was closed out on November 22, 2011.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 0/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|------------------------------------------|
| Grantee Activity Number: | 0030 KED R10301501KED - COPIAH CO |
| Activity Title: | COPIAH CO-ADVANCED AUTO |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

11/19/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

12/31/2013

Completed Activity Actual End Date:

12/19/2013

Responsible Organization:

Copiah County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$617,000.00 |
| Total Budget | \$0.00 | \$617,000.00 |
| Total Obligated | \$0.00 | \$617,000.00 |
| Total Funds Drawdown | \$0.00 | \$617,000.00 |
| Program Funds Drawdown | \$0.00 | \$617,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$617,000.00 |
| Copiah County Board of Supervisors | \$0.00 | \$617,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Funding for public infrastructure improvements that will include widening and striping of an access road, providing an island, signage and intersection improvements, relocate existing 12" water line, relocate existing 8" sewer line and lengthen drainage structures to support the expansion of Advance Auto Parts. Completed and closed out 4Q13.

Location Description:

Copiah County

Activity Progress Narrative:

Construction completed in September 2010. All CDBG funds were drawn down. The Company met its private investment goals by providing documentation that it expended \$7,090,825.96 at the Copiah County facility since the effective date of the subgrant agreement. The Company met its job commitments by creating forty-one (41) net new jobs, thirty-three (33) of which were low/mod jobs. The project was closed out on December 19, 2013.

Accomplishments Performance Measures

| This Report Period | Cumulative Actual Total / Expected |
|--------------------|------------------------------------|
| Total | Total |



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 16/9 | 17/9 | 41/35 | 80.49 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 16/9 | 17/9 | 41/35 | 80.49 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10302301KED - HANCOCK CO

Activity Title: HANCOCK CO-PSL NORTH AMERICA

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

09/18/2007

Projected End Date:

07/31/2014

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

01/30/2015

National Objective:

Low/Mod

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$9,000,000.00 |
| Total Budget | \$0.00 | \$9,000,000.00 |
| Total Obligated | \$0.00 | \$9,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$9,000,000.00 |
| Program Funds Drawdown | \$0.00 | \$8,999,420.52 |
| Program Income Drawdown | \$0.00 | \$579.48 |
| Program Income Received | \$0.00 | \$579.48 |
| Total Funds Expended | \$0.00 | \$9,000,000.00 |
| Hancock County Board of Supervisors | \$0.00 | \$9,000,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public Improvements including, access road, water and sewer, bulkhead and drainage for the location of PSL North America. See also activity HCED R12802302HCED for additional funding of this project. Completed and closed out 1Q15.

Location Description:

Bay St. Louis

Activity Progress Narrative:

All construction was completed. Private investment and job creation requirements were met. The Company created 289 total jobs, which exceeded the 275 projected, and 164 low/mod jobs, which exceeded the 140 projected. Of the original KED award amount (\$9,000,000), 100% was drawn down. Of the supplemental HCED award (\$1,500,000), \$1,277,525.62 was drawn down and the balance of \$222,474.38 was deobligated. The HCED project was closed out on September 29, 2014. The KED project was closed out on January 30, 2015.

Accomplishments Performance Measures

**This Report Period
Total**

**Cumulative Actual Total / Expected
Total**



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 82/70 | 82/70 | 289/275 | 56.75 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 82/70 | 82/70 | 289/275 | 56.75 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10302302KED - HANCOCK CO

Activity Title: HANCOCK CO-MAC LLC

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

04/01/2008

Projected End Date:

12/31/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,981,042.50 |
| Total Budget | \$0.00 | \$1,981,042.50 |
| Total Obligated | \$0.00 | \$1,981,042.50 |
| Total Funds Drawdown | \$0.00 | \$1,978,542.50 |
| Program Funds Drawdown | \$0.00 | \$1,978,542.50 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,978,542.50 |
| Hancock County Board of Supervisors | \$0.00 | \$1,978,542.50 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Provide for the rehabilitation or "bringing up to code" of two publicly owned buildings in the Port of Bienville Industrial Park to benefit MAC LLC. See also HCED R12802301HCED for additional funding of this project.

Location Description:

Port of Bienville Industrial Park

Activity Progress Narrative:

Project is complete except for job creation. Approximately 99.8% of the KED project award of \$1,981,042.50 has been drawn down, with \$2,500 retained for closeout costs and \$9,574.50 deobligated. The full amount of the supplemental HCED project award of \$554,104 (approved in October 2008) has been drawn down. The Company reported the creation of forty-three (43) new jobs during the reporting quarter, with thirty (30) of those low/mod jobs. Cumulative number of total permanent, full-time jobs created to date is fifty-three (53), with thirty-six (36) of those low/mod jobs. The DRD Compliance team reviewed the job creation documentation and verified these job numbers in August 2016. Closeout packages for both the KED and HCED projects are expected to be submitted early in the next quarter.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 2/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 15 | 15 | 43 | 18/13 | 18/13 | 53/50 | 67.92 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 15 | 15 | 43 | 18/13 | 18/13 | 53/50 | 67.92 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-----------------------------------------------------|
| Grantee Activity Number: | 0030 KED R10302303KED - HANCOCK CO - HWY 607 |
| Activity Title: | 0030 KED R10302303KED - HANCOCK CO - HWY 607 |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

05/11/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

06/30/2016

Completed Activity Actual End Date:

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$20,000,000.00 |
| Total Budget | \$0.00 | \$20,000,000.00 |
| Total Obligated | \$0.00 | \$20,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$9,138,065.67 |
| Program Funds Drawdown | \$0.00 | \$9,085,557.08 |
| Program Income Drawdown | \$0.00 | \$52,508.59 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$9,138,065.67 |
| Hancock County Board of Supervisors | \$0.00 | \$9,138,065.67 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide for the widening of Highway 607 from Highway 90 to Interstate 59 and will benefit NASA as well as serving as a hurricane evacuation route for individuals in Hancock County.

Location Description:

Bay St. Louis, MS.

Activity Progress Narrative:

This is a project of the MS Department of Transportation (MDOT). Construction began in July 2013 and was completed in September 2016. The County submitted requests for cash totaling \$1,046,749.69 during the reporting quarter. However, those requests, as well as requests from prior quarters, are on hold at MDA pending resolution of issues identified during compliance reviews. These issues are expected to be resolved in the next quarter. Final pay estimate is expected in the next reporting quarter. No job creation has been reported as yet. Projected date for job creation completion is August 2019, three years after the completion of CDBG funded construction.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/51 | 0/51 | 0/200 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/51 | 0/51 | 0/200 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10302304KED - HANCOCK CO

Activity Title: HANCOCK CO - ROLLS ROYCE NORTH

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

05/18/2012

Projected End Date:

06/30/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Hancock County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$6,000,000.00 |
| Total Budget | \$0.00 | \$6,000,000.00 |
| Total Obligated | \$0.00 | \$6,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$5,997,500.00 |
| Program Funds Drawdown | \$0.00 | \$5,995,579.76 |
| Program Income Drawdown | \$0.00 | \$1,920.24 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$5,997,500.00 |
| Hancock County Board of Supervisors | \$0.00 | \$5,997,500.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Infrastructure improvements to support the construction of a second jet engine test bed at the Stennis Space Center to benefit Rolls Royce North America, Inc. CDBG funded improvements include demolition and site clearance, drainage and flood protection, street and road improvements, water and sewer work, site electrical, an oil storage building, and high voltage power line relocation and improvements.

Location Description:

Hancock County, MS

Activity Progress Narrative:

This project provided funding for infrastructure improvements to support the construction of a second jet engine test bed at the Stennis Space Center. Construction was completed in October 2013, and all CDBG funds have been drawn down except for \$2,500 for subgrant closeout costs. Project is complete except for job creation. No job creation has been reported to date, but job creation has occurred. County representatives, MDA monitors, and the project administrator are working with the Company to ensure that job documentation is complete and accurate before reporting job numbers to HUD. Projected date for job creation completion is October 31, 2016.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/9 | 0/9 | 0/35 | 0 |
| # of Permanent Jobs Retained | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/9 | 0/9 | 0/35 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10302401KED - HARRISON CO

Activity Title: HARRISON CO-GULF SHIP

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

07/07/2008

Projected End Date:

11/30/2011

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

11/20/2013

National Objective:

Low/Mod

Responsible Organization:

Harrison County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$12,000,000.00 |
| Total Budget | \$0.00 | \$12,000,000.00 |
| Total Obligated | \$0.00 | \$12,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$12,000,000.00 |
| Program Funds Drawdown | \$0.00 | \$12,000,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$12,000,000.00 |
| Harrison County Board of Supervisors | \$0.00 | \$12,000,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Funding of public infrastructure to include a boat launching facility to benefit Gulf Ship and create low and moderate income jobs.
Completed and closed out 4Q13.

Location Description:

Gulfport, Mississippi

Activity Progress Narrative:

The project met all subgrant terms and conditions, including job creation and expenditure of private investment. Number of total cumulative jobs created was 800, 427 of which were low/mod. Project was closed out on November 20, 2013.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|---------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 213/204 | 214/204 | 800/800 | 53.38 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|---------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 213/204 | 214/204 | 800/800 | 53.38 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|--------------------------------------------|
| Grantee Activity Number: | 0030 KED R10302402KED - HARRISON CO |
| Activity Title: | HARRISON CO-TRINITY YACHTS |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

08/12/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

08/12/2012

Completed Activity Actual End Date:

01/30/2015

Responsible Organization:

Harrison County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$17,000,000.00 |
| Total Budget | \$0.00 | \$17,000,000.00 |
| Total Obligated | \$0.00 | \$17,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$17,000,000.00 |
| Program Funds Drawdown | \$0.00 | \$16,989,882.33 |
| Program Income Drawdown | \$0.00 | \$10,117.67 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$17,000,000.00 |
| Harrison County Board of Supervisors | \$0.00 | \$17,000,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public improvements to benefit Trinity Yachts in Harrison County, the improvements include a synchro lift launch system. Completed and closed out 1Q15.

Location Description:

Gulfport, Mississippi

Activity Progress Narrative:

The company investment and construction were completed, and the KCDBG award was fully expended (\$9,000,000 for Phase I and \$8,000,000 for Phase II). Job creation requirements were met. Total jobs created for Phase I was 450, with 275 of those low/mod jobs. Total jobs created for Phase II was 224, with 68 of those low/mod jobs. Total job commitment for the project was 650 total jobs and 332 low/mod jobs. MDA monitors conducted a final monitoring review in late September 2014 and were able to verify the creation of 674 total new jobs, with 343 jobs filled by or made available to persons of low to moderate income. Revised closeout packages were submitted to the MDA in October 2014. The project was closed out on January 30, 2015.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|---------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 171/166 | 172/166 | 674/650 | 50.89 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|---------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 171/166 | 172/166 | 674/650 | 50.89 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|----------------------------------------------|
| Grantee Activity Number: | 0030 KED R10302403KED -HARRISON CO |
| Activity Title: | HARRISON CO-GULF COAST CONVENTION CTR |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

10/01/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

12/31/2015

Completed Activity Actual End Date:

Responsible Organization:

Harrison County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$17,339,282.00 |
| Total Budget | \$0.00 | \$17,339,282.00 |
| Total Obligated | \$0.00 | \$17,339,282.00 |
| Total Funds Drawdown | \$0.00 | \$17,334,253.03 |
| Program Funds Drawdown | \$0.00 | \$17,334,253.03 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$17,334,253.03 |
| Harrison County Board of Supervisors | \$0.00 | \$17,334,253.03 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Rehabilitation of a public building, reconstruction of parking lot and construction of a parking facility to benefit the Gulf Coast Coliseum and Convention Center.

Location Description:

Harrison Co

Activity Progress Narrative:

Construction is complete and approximately 99.9% of the KCDBG award has been drawn down, with \$5,028.97 remaining in the KCDBG budget for administration and engineering costs. Project is complete except for job creation. The Coliseum committed to the creation of 250 total full-time and/or full-time equivalent (FTE) jobs, which translates to 455,000 hours. No new job creation was reported for the quarter. To date, the Coliseum has reported the hiring of employees who worked a total of 426,437 hours, or 234 FTEs for total jobs, with 157 FTEs for low/mod jobs. The MDA Compliance team is in the process of reviewing job creation documentation to determine whether the project's performance goals have been met. Once the job creation commitments have been determined to be fulfilled, the County will be instructed to begin the subgrant closeout process.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 79/64 | 78/64 | 234/250 | 67.09 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 79/64 | 78/64 | 234/250 | 67.09 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10302404KED - HARRISON CO

Activity Title: HARRISON CO-REGIONAL AIRPORT

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

12/16/2008

Projected End Date:

06/30/2014

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

09/09/2014

National Objective:

Low/Mod

Responsible Organization:

Harrison County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,163,842.19 |
| Total Budget | \$0.00 | \$2,163,842.19 |
| Total Obligated | \$0.00 | \$2,163,842.19 |
| Total Funds Drawdown | \$0.00 | \$2,163,842.19 |
| Program Funds Drawdown | \$0.00 | \$2,163,842.19 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$2,163,842.19 |
| Harrison County Board of Supervisors | \$0.00 | \$2,163,842.19 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Expansion of John Hill Boulevard which is an existing roadway. The project will widen John Hill Boulevard from a two lane to a four lane roadway. Also included are improvements to a T intersection at 12th Avenue and John Hill Boulevard. Completed and closed out 3Q14

Location Description:

Harrison Co

Activity Progress Narrative:

Original award amount was \$2,977,685. Company agreed to release \$810,272.62 in unspent CDBG funds to the MDA, reducing the CDBG award to \$2,167,412.38. In exchange for these funds being deobligated, the MDA agreed to a reduction in the total job commitment from 100 jobs to 42 jobs. Amendment to the Memorandum of Agreement (MOA) was executed in August 2013. Job creation requirements were met with forty-two (42) cumulative total jobs created, twenty-three (23) of which were low/mod jobs. Balance of \$3,570.19 was deobligated at closeout. Project was closed out on September 9, 2014.

Accomplishments Performance Measures

**This Report Period
Total**

**Cumulative Actual Total / Expected
Total**



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 11/10 | 12/11 | 42/42 | 54.76 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 11/10 | 12/11 | 42/42 | 54.76 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10302405KED - HARRISON CO

Activity Title: HARRISON CO - GULFPORT HIGHLANDS

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

05/11/2011

Projected End Date:

06/30/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Harrison County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,985,604.58 |
| Total Budget | \$0.00 | \$4,985,604.58 |
| Total Obligated | \$0.00 | \$4,985,604.58 |
| Total Funds Drawdown | \$0.00 | \$4,983,104.58 |
| Program Funds Drawdown | \$0.00 | \$4,962,869.24 |
| Program Income Drawdown | \$0.00 | \$20,235.34 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$4,983,104.58 |
| Harrison County Board of Supervisors | \$0.00 | \$4,983,104.58 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The project will provide for infrastructure improvements including access road, water, sewer, and drainage to serve the Gulfport Highlands mixed use development.

Location Description:

Lorraine road, Ollie Road, John Ross Road in the City of Gulfport in Harrison County, MS.

Activity Progress Narrative:

Construction on Phase I of the project began in January 2012 and was completed in June 2013. Phase II construction began on October 11, 2013 and was completed in September 2015. Subgrant agreement expired on June 30, 2016; an additional extension will be necessary due to delays with job creation. Project is complete except for job creation. No new jobs were created during the reporting quarter. Cumulative number of new jobs created to date remains at seventeen (17), with five (5) of those low/mod jobs. Projected date for job creation completion is June 30, 2018. The MDA team will schedule a project status meeting in the next quarter with representatives of the County, project developer and project administrator to discuss job creation to date, impediments to meeting job creation requirements, additional assistance that MDA might be able to provide, and potential sanctions if job goals are not met.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/15 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|--------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 2/64 | 3/64 | 17/250 | 29.41 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|--------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 2/64 | 3/64 | 17/250 | 29.41 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0030 KED R10302501KED - HINDS COUNTY

Activity Title: HINDS COUNTY - KERC

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

04/22/2009

Projected End Date:

04/22/2012

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

07/17/2013

National Objective:

Low/Mod

Responsible Organization:

Hinds County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,300,000.00 |
| Total Budget | \$0.00 | \$2,300,000.00 |
| Total Obligated | \$0.00 | \$2,300,000.00 |
| Total Funds Drawdown | \$0.00 | \$2,300,000.00 |
| Program Funds Drawdown | \$0.00 | \$2,300,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$5,760.72 | \$130,576.32 |
| Total Funds Expended | \$0.00 | \$2,300,000.00 |
| Hinds County Board of Supervisors | \$0.00 | \$2,300,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the city of Jackson in Hinds County, will provide loan monies for purchase of equipment (to include furniture, fixtures and related equipment) and working capital to the King Edwards Revitalization Corporation (KERC) to aid in the renovation and revitalization of two buildings in downtown Jackson. Completed and closed out 3Q13.

Location Description:

City of Jackson, Hinds County, MS.

Activity Progress Narrative:

The project consisted of a KCDBG loan for working capital to support the revitalization of the King Edward Hotel in Jackson, Mississippi. The King Edward Hotel has been open to the public since December 17, 2009. A cumulative total of 128 jobs were created, with 93 of those low/mod. Job creation requirements were met for this project. Repayment of the loan continued during the reporting quarter, with payments submitted to the MDA on 4/20/2016 and 6/20/2016. Project was closed out on July 17, 2013.

Accomplishments Performance Measures

**This Report Period
Total**

**Cumulative Actual Total / Expected
Total**



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 2/2 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 47/29 | 46/30 | 128/115 | 72.66 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 47/29 | 46/30 | 128/115 | 72.66 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-----------------------------------------------------------|
| Grantee Activity Number: | 0030 KED R10302601KED - HOLMES CO |
| Activity Title: | HOLMES CO-ADVANCED WELDING & INDUSTRIAL SUPPLY |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

06/26/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

10/31/2015

Completed Activity Actual End Date:

05/23/2016

Responsible Organization:

Holmes County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$846,922.70 |
| Total Budget | \$0.00 | \$846,922.70 |
| Total Obligated | \$0.00 | \$846,922.70 |
| Total Funds Drawdown | \$0.00 | \$846,922.70 |
| Program Funds Drawdown | \$0.00 | \$845,002.46 |
| Program Income Drawdown | \$0.00 | \$1,920.24 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$846,922.70 |
| Holmes County Board of Supervisors | \$0.00 | \$846,922.70 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public infrastructure improvements consisting of street and drainage, sanitary sewer, water distribution and security lighting to benefit Advanced Welding and Industrial Supply. Completed and closed out 2Q16.

Location Description:

Lexington, Mississippi

Activity Progress Narrative:

Infrastructure construction in the Holmes County Industrial Park (CDBG portion of the project) is complete. The business owner was unable to acquire funding to construct the planned facility. The County and the MDA agreed, with HUD's concurrence, to place a covenant on the project site to assure that any business entity established on the Subject Property will comply with the terms and conditions of the KCDBG subgrant agreement, including job creation requirements, thus allowing the KCDBG subgrant agreement to be closed out while removing any financial liability from the County for repayment of KCDBG funds expended for the project. The covenant was executed on June 18, 2015 and filed in the County's land records. Project was closed out on May 23, 2016, with \$52,986.30 in KCDBG funds deobligated.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 0/1 | |
| # of Businesses | 0 | | 0/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/9 | 0/9 | 0/35 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/9 | 0/9 | 0/35 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10303001KED - JACKSON CO
Activity Title: JACKSON CO-NORTHROP GRUMMAN SINGIN

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

12/14/2007

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

06/30/2011

Completed Activity Actual End Date:

11/28/2011

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,774,966.86 |
| Total Budget | \$0.00 | \$1,774,966.86 |
| Total Obligated | \$0.00 | \$1,774,966.86 |
| Total Funds Drawdown | \$0.00 | \$1,774,966.86 |
| Program Funds Drawdown | \$0.00 | \$1,774,963.46 |
| Program Income Drawdown | \$0.00 | \$3.40 |
| Program Income Received | \$0.00 | \$3.40 |
| Total Funds Expended | \$0.00 | \$1,774,966.86 |
| Jackson County Board of Supervisors | \$0.00 | \$1,774,966.86 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Rehabilitation of buildings located on Singing River Island and to be occupied by Northrop Grumman Ship Systems. completed & closed out 4Q11

Location Description:

Pascagoula, MS

Activity Progress Narrative:

Project completed all subgrant requirements, including job creation, with 30 total jobs created, 16 of which were low/mod. Project was closed out on November 28, 2011.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 18/18 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 8/8 | 8/8 | 30/30 | 53.33 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 8/8 | 8/8 | 30/30 | 53.33 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|--------------------------------------------|
| Grantee Activity Number: | 0030 KED R10303002KED - JACKSON CO |
| Activity Title: | JACKSON CO-NORTHROP GRUMMAN/AIRPORT |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

04/28/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

03/31/2012

Completed Activity Actual End Date:

05/10/2012

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$813,480.21 |
| Total Budget | \$0.00 | \$813,480.21 |
| Total Obligated | \$0.00 | \$813,480.21 |
| Total Funds Drawdown | \$0.00 | \$813,480.21 |
| Program Funds Drawdown | \$0.00 | \$813,480.21 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$813,480.21 |
| Jackson County Board of Supervisors | \$0.00 | \$813,480.21 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Extension of an existing taxiway located at the Trent Lott Airport in Jackson County to benefit North Grumman Integrated Systems.
Activity completed and closed out 2Q12

Location Description:

Pascagoula, MS

Activity Progress Narrative:

Construction was completed in December 2009. The Company created 20 cumulative total jobs created of 20 projected total jobs. Of those, 11 were Low/Mod jobs of 11 projected Low/Mod jobs. Approximately 95% of CDBG funds was utilized, and the balance of \$41,782.79 was deobligated at closeout. Project was closed out on May 10, 2012.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |



of Businesses

0

1/1

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 6/6 | 5/5 | 20/20 | 55.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 6/6 | 5/5 | 20/20 | 55.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-------------------------------------------|
| Grantee Activity Number: | 0030 KED R10303003KED - JACKSON CO |
| Activity Title: | JACKSON CO-VT HALTER MARINE |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

01/15/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

09/30/2012

Completed Activity Actual End Date:

01/15/2013

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,990,023.33 |
| Total Budget | \$0.00 | \$4,990,023.33 |
| Total Obligated | \$0.00 | \$4,990,023.33 |
| Total Funds Drawdown | \$0.00 | \$4,990,023.33 |
| Program Funds Drawdown | \$0.00 | \$4,990,023.33 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$4,990,023.33 |
| Jackson County Board of Supervisors | \$0.00 | \$4,990,023.33 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the City of Pascagoula, will provide for construction of a small ship fabrication structure for the benefit of VT Halter Marine, Inc. The structure will be built along the west side of an existing fabrication bay and will have two overhead bridge cranes.

Activity completed and closed out 4Q12.

Location Description:

City of Pascagoula.

Activity Progress Narrative:

Construction was completed in June 2012, job creation requirements were met, and the Company exceeded its private investment commitment. VT Halter Marine satisfied its job creation goal by creating a total of 181 new jobs, 93 of which were filled by or made available to persons from low to moderate income households. Project deobligated \$9,976.67 in CDBG funds. Project was closed out on January 15, 2013.

Accomplishments Performance Measures

**This Report Period
Total**

**Cumulative Actual Total / Expected
Total**



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 46/45 | 47/47 | 181/180 | 51.38 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 46/45 | 47/47 | 181/180 | 51.38 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10303004KED - JACKSON CO

Activity Title: JACKSON CO-SIGNAL INTERNATIONAL

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

12/05/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

12/05/2011

Completed Activity Actual End Date:

11/22/2011

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$8,633,826.04 |
| Total Budget | \$0.00 | \$8,633,826.04 |
| Total Obligated | \$0.00 | \$8,633,826.04 |
| Total Funds Drawdown | \$0.00 | \$8,633,826.04 |
| Program Funds Drawdown | \$0.00 | \$8,633,826.04 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$8,633,826.04 |
| Jackson County Board of Supervisors | \$0.00 | \$8,633,826.04 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public infrastructure improvements including the construction of a deep water dry dock pit in order to benefit Signal International, LLC.
completed & closed out 4Q11

Location Description:

Jackson Co.

Activity Progress Narrative:

All construction activities were completed. Private investment commitments and job creation requirements were met. Project created 281 total jobs of a projected 200, and 197 low/mod jobs of a projected 102. Project was closed out on November 22, 2011.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 99/51 | 98/51 | 281/200 | 70.11 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 99/51 | 98/51 | 281/200 | 70.11 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10303005KED - JACKSON CO. - PASCAGOULA

Activity Title: JACKSON CO. - HWY 611

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

06/01/2009

Projected End Date:

12/31/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$39,800,000.00 |
| Total Budget | \$0.00 | \$39,800,000.00 |
| Total Obligated | \$0.00 | \$39,800,000.00 |
| Total Funds Drawdown | \$1,587.60 | \$39,783,649.63 |
| Program Funds Drawdown | \$1,587.60 | \$39,757,653.58 |
| Program Income Drawdown | \$0.00 | \$25,996.05 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$1,587.60 | \$39,783,649.63 |
| Jackson County Board of Supervisors | \$1,587.60 | \$39,783,649.63 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide for the reconstruction of Mississippi Highway 611 from the beginning of the route to Short Cut Road just north of U.S. Highway 90. Highway 611 serves the Bayou Casotte Industrial Park and is functionally classified as a major arterial as well as serving as an emergency evacuation northern route. Grant funds will be awarded in two phases.

Location Description:

Pascagoula, Jackson County, MS.

Activity Progress Narrative:

This is a MS Department of Transportation (MDOT) project. The original CDBG funded portion of work, reconstruction of State Route 611 from Old Mobile Hwy. to Frederick Street including the U.S. 90 interchange, was split into two phases. Phase I work (utility relocation) completed March 2011; Phase II work (grade, drain, bridge, and paving) completed July 2014. In March 2014, the MDA approved an additional \$4,800,000 in Katrina CDBG funds to offset the cost of MDOT Phase II construction and add MDOT Phase II activities to the CDBG scope of work. Milestones during the reporting quarter: Late June/July 2016- Placing guardrail and final striping throughout the project limits with the exception of the area in the vicinity of the precast box bridge near Orchard Road. August 2016- All work within the project limits completed with the exception of the area in the vicinity of the box bridge near Orchard Road. Pending approval of Class III Supplemental Agreement (SA) Number 2 for time, mobilization



and maintenance of traffic. Contractors are scheduled to remobilize in September 2016 to complete work. CDBG construction funds have been fully expended; remaining construction costs will be covered by MDOT funds. Roadblocks during the reporting quarter: August 2016- SA required due to delays caused by CSX Railroad related issues. Previous delays by CSX have now been resolved, and work is scheduled to resume in September on the placement of a precast box bridge near Orchard Road (awaiting approval of Class III SA Number 2). Substantial completion of all MDOT Phase II/CDBG Phase III construction is now anticipated to occur by March 31, 2017. Projected date for job creation completion is March 2020.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/15 | 0/16 | 0/60 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/15 | 0/16 | 0/60 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------------------------------|
| Grantee Activity Number: | 0030 KED R10303008KED - JACKSON CO-SIGNET MARITIME |
| Activity Title: | JACKSON CO - SIGNET MARITIME CO |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

07/25/2012

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

06/30/2016

Completed Activity Actual End Date:

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$3,594,957.00 |
| Total Budget | \$0.00 | \$3,594,957.00 |
| Total Obligated | \$0.00 | \$3,594,957.00 |
| Total Funds Drawdown | \$0.00 | \$3,592,457.00 |
| Program Funds Drawdown | \$0.00 | \$3,582,181.54 |
| Program Income Drawdown | \$0.00 | \$10,275.46 |
| Program Income Received | \$0.00 | \$157.79 |
| Total Funds Expended | \$0.00 | \$3,592,457.00 |
| Jackson County Board of Supervisors | \$0.00 | \$3,592,457.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located at the Port of Pascagoula's East Harbor on the Bayou Casotte Waterway in the City of Pascagoula will provide funding for the construction of a new fabrication hall, environmental concrete cover, shipbuilding and repair office, and additional bulkhead, and additional infrastructure repairs and upgrade to benefit Signet Maritime Corporation. CDBG funded improvements include the construction of the fabrication hall and environmental concrete cover, underground utility relocation and corresponding engineering, surveying, site preparation and foundation slab work.

Location Description:

Pascagoula, MS

Activity Progress Narrative:

KCDBG improvements include the construction of a new fabrication hall, environmental concrete cover, underground utility relocation, and corresponding engineering, surveying, site preparation, and foundation/slab work to benefit Signet Maritime Corporation. Bid Package #1 covered the construction of an environmental slab (required by the Corrective Action Plan) to create a cap over contaminated soils and provide a better work area for boat construction/modification. The slab was completed in late April 2014. Bid Package #2 covered the construction of the Fabrication Hall building. Construction began in May 2014 and was completed in May 2015. Bridge cranes for the Fabrication Hall will be purchased with matching funds. Construction on Bid Package



#3 consisted of upgrades to the river and boat slip bulkhead. Construction on BP #3 was delayed due to issues with Section 3 compliance but got under way in September 2015 and was completed in April 2016. Matching funds will be used for additional river and slip bulkheading or dredging, or for a portion of the cost of the lean-to adjacent to the Fabrication Building to house machine, carpenter and electrical shops on the first floor and a break room, restrooms, and office space on the mezzanine floor, or to add more girts and siding to the Fabrication Hall. Milestones during the reporting quarter: None. Roadblocks during the reporting quarter: None. The project has expended all KCDBG funds except for \$2,500.00 for closeout preparation. The Company met its job creation commitments by creating fifty-one (51) of a proposed fifty (50) new jobs and twenty-eight (28) of a proposed twenty-six (26) low/mod jobs. Job creation documentation has been reviewed and verified by MDA. Awaiting expenditure of capital investment (projected to be completed by June 2, 2019) to close out subgrant agreement. Company has expended \$2,835,749.07 of its \$3,600,000.00 private commitment. An extension of the subgrant end date will be required in order for the County to draw down remaining KCDBG funds at closeout.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 14/13 | 14/13 | 51/50 | 54.90 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 14/13 | 14/13 | 51/50 | 54.90 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10303009KED -JACKSON CO-VT HALTER MARINE

Activity Title: JACKSON CO - VT HALTER MARINE PHASE II

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

09/20/2012

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

09/20/2016

Completed Activity Actual End Date:

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$22,000,000.00 |
| Total Budget | \$0.00 | \$22,000,000.00 |
| Total Obligated | \$0.00 | \$22,000,000.00 |
| Total Funds Drawdown | \$2,050.00 | \$20,140,000.00 |
| Program Funds Drawdown | \$2,050.00 | \$20,138,079.76 |
| Program Income Drawdown | \$0.00 | \$1,920.24 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$2,050.00 | \$20,140,000.00 |
| Jackson County Board of Supervisors | \$2,050.00 | \$20,140,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located on the Bayou Casotte Waterway in the City of Pascagoula, will provide funding for the demolition and reconfiguration of the existing waterfront steel sheet pile bulkhead to allow for the installation of a dry dock basin to benefit VT Halter Marine, Inc. CDBG funded improvements include demolition, site clearance and bulkhead reconstruction.

Location Description:

Bayou Casotte Waterway in Pascagoula, MS

Activity Progress Narrative:

This project provides funding for the demolition and reconfiguration of the existing waterfront steel sheet pile bulkhead structure to allow for the installation of a dry dock basin, and funding for the construction of a new blast and paint facility. Construction consists of multiple phases. Phase I construction (bulkhead) was started by contractor J.E. Borries in August 2013 and completed in September 2015. Phase II construction (dredging) was begun by contractor C.F. Bean, LLC in February 2014 and completed in late September 2014. Phase III consists of the construction of the new blast and paint facility, which is in the design phase. Milestones during the reporting quarter: Late June 2016- None. July 2016- Environmental review record (ERR) submitted to MDA on July 26. Building design revised by VT Halter. Architectural/engineering contract amended. August 2016- Environmental clearance issued on August 11. Building redesign continued. Revised contract documents being



prepared. Roadblocks during the reporting quarter: None. Updated timeline for Phase III is as follows: September 2016- Complete project redesign. October-November 2016- Bidding/Award/Notice to Proceed process. December 2016- Begin construction. July 2017- Complete construction. July-August 2017- Project closeout. The Company did not create any new jobs during the reporting quarter. Cumulative job creation totals remained at 354 total jobs and 242 low/mod jobs. Projected date for job creation completion is September 30, 2019. The MDA team will schedule a technical assistance visit with the Company and project administrator in the next quarter to review job creation documentation and discuss strategies for achieving job creation requirements. An additional extension of the subgrant end date will be required to allow sufficient time to complete construction, job creation and subgrant closeout.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|---------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 121/112 | 121/113 | 354/440 | 68.36 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|---------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 121/112 | 121/113 | 354/440 | 68.36 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10303010KED - JACKSON CO-MARITIME ANNEX

Activity Title: JACKSON CO-MARITIME ANNEX

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

08/23/2013

Projected End Date:

08/23/2016

Benefit Type:

()

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Jackson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,277,380.00 |
| Total Budget | \$0.00 | \$1,277,380.00 |
| Total Obligated | \$0.00 | \$1,277,380.00 |
| Total Funds Drawdown | \$0.00 | \$88,813.93 |
| Program Funds Drawdown | \$0.00 | \$88,813.93 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$88,813.93 |
| Jackson County Board of Supervisors | \$0.00 | \$88,813.93 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Funds will be used to construct a Basic Skills Training Annex adjacent to the Maritime Trades Training Facility. The Annex will be used for the instruction of groups who are receiving skilled job training in preparation for employment in the maritime and metal trades industries.

Location Description:

Jerry St. Pe Highway/Litton Road, Pascagoula, MS

Activity Progress Narrative:

The project will fund the construction of a Basic Skills Training Annex (BSTA) adjacent to the Maritime Training Facility in Pascagoula, Mississippi. The project will provide benefit to persons of low and moderate income through the various training programs to be offered at the site. No jobs will be directly created through this project. In January 2016, Huntington-Ingalls (the Company) advised the MDA of the Company's wish to alter the project scope, including a change in location of the BSTA. A draft revised BSTA plan was submitted to MDA in late January 2016, and MDA reviewed and provided comments to the Company in February 2016. The change in location will require the preparation of a new environmental review record (ERR). Milestones during the reporting quarter: The project administrator submitted a revised scope of work and project budget to the MDA on September 26, 2016; those documents are under review. Roadblocks during the reporting quarter: None.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 0/1 |
| # of Businesses | 0 | 0/1 |

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

| | |
|---------------------------------|-----------------------------------------|
| Grantee Activity Number: | 0030 KED R10303702KED - LAMAR CO |
| Activity Title: | LAMAR CO-LOWE'S DIST CTR |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

11/07/2007

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

03/31/2013

Completed Activity Actual End Date:

09/26/2013

Responsible Organization:

Lamar Co. BOS

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,200,000.02 |
| Total Budget | \$0.00 | \$1,200,000.02 |
| Total Obligated | \$0.00 | \$1,200,000.02 |
| Total Funds Drawdown | \$0.00 | \$1,200,000.02 |
| Program Funds Drawdown | \$0.00 | \$1,200,000.02 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,200,000.02 |
| Lamar Co. BOS | \$0.00 | \$1,200,000.02 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public improvements consisting of street and road improvements, rail spur and water/sewer improvements for the location of the Lowe's Distribution Center. Completed and closed out 3Q13.

Location Description:

Purvis, Mississippi

Activity Progress Narrative:

Katrina CDBG funded construction was completed in September 2009, and approximately 98% of the KCDBG award was drawn down. The Company hired a total of twenty-eight (28) new hires, seventeen (17) of which were low-mod jobs. The Company utilized \$1,200,000.02 of the KCDBG award and released \$299,999.98. Project was closed out on September 26, 2013.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |



of Businesses

0

1/1

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 8/7 | 9/7 | 28/28 | 60.71 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 8/7 | 9/7 | 28/28 | 60.71 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10303801KED - LAUDERDALE CO
Activity Title: LAUDERDALE CO-TOWER AUTOMOTIVE

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

10/03/2007

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

10/03/2010

Completed Activity Actual End Date:

03/01/2012

Responsible Organization:

Lauderdale County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|-----------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$500,000.00 |
| Total Budget | \$0.00 | \$500,000.00 |
| Total Obligated | \$0.00 | \$500,000.00 |
| Total Funds Drawdown | \$0.00 | \$500,000.00 |
| Program Funds Drawdown | \$0.00 | \$500,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$500,000.00 |
| Lauderdale County Board of Supervisors | \$0.00 | \$500,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Provide an access road around the Tower Automotive plant. Completed and closed out 1Q12

Location Description:

Meridian, Mississippi

Activity Progress Narrative:

Katrina CDBG funds were 100% expended. Job creation requirements were met, and construction was completed. The project was closed out on March 1, 2012.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 12/10 | 11/10 | 39/39 | 58.97 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 12/10 | 11/10 | 39/39 | 58.97 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10303802KED - LAUDERDALE CO
Activity Title: LAUDERDALE CO-NEWCORP CUSTOMER SVC

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

07/17/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

07/17/2011

Completed Activity Actual End Date:

09/14/2011

Responsible Organization:

Lauderdale County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,049,603.84 |
| Total Budget | \$0.00 | \$1,049,603.84 |
| Total Obligated | \$0.00 | \$1,049,603.84 |
| Total Funds Drawdown | \$0.00 | \$1,049,603.84 |
| Program Funds Drawdown | \$0.00 | \$1,049,603.84 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,049,603.84 |
| Lauderdale County Board of Supervisors | \$0.00 | \$1,049,603.84 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Provide public infrastructure improvements to include an access road, and water and sewer improvements to benefit NewCorp. See application package with detailed engineering report and statement of work for more information. completed and closed out 3Q2011

Location Description:

Meridian, Mississippi

Activity Progress Narrative:

The project is complete, including private investment commitment and job creation requirements. The company created 276 jobs (of 200 projected), with 179 of those low/mod jobs (of 101 projected). Project was closed out on September 14, 2011.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |



of Businesses

0

1/1

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 89/51 | 90/51 | 276/200 | 64.86 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 89/51 | 90/51 | 276/200 | 64.86 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10303803KED - LAUDERDALE CO
Activity Title: LAUDERDALE COUNTY - MS RAIL CAR

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

05/18/2009

Projected End Date:

06/30/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Lauderdale County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,050,000.00 |
| Total Budget | \$0.00 | \$1,050,000.00 |
| Total Obligated | \$0.00 | \$1,050,000.00 |
| Total Funds Drawdown | \$25,039.56 | \$1,047,499.30 |
| Program Funds Drawdown | \$21,199.08 | \$1,039,818.34 |
| Program Income Drawdown | \$3,840.48 | \$7,680.96 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,047,499.30 |
| Lauderdale County Board of Supervisors | \$0.00 | \$1,047,499.30 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the Whynot Community, will provide for the creation of a new railway and spur off Highway 19 South to serve Mississippi Rail Car, Inc.

Location Description:

Lauderdale County, MS.

Activity Progress Narrative:

Project consists of the construction of a railway and rail spur. Construction was completed at the end of December 2012, and punch list items have been completed. Approximately 99.76% of the KCDBG award has been expended, with only \$2,500.00 remaining for project closeout. No new job creation reported during the quarter. Net new jobs created to date remains at six (6). The Company has had positions filled by or made available to twelve (12) persons of low to moderate income. However, the DRGR system will not allow the total number of low & mod jobs to exceed the number of total jobs, so the actual number of LMI jobs cannot be reported. Projected date for job creation completion is September 30, 2017. A project status meeting was held on September 28, 2016 at which County and Company representatives, project engineer, project administrator, local economic developer, and MDA personnel discussed challenges with meeting job creation requirements, strategies for achieving those goals, and potential actions that could be taken if those goals are not met. MDA will provide ongoing technical assistance until job goals are met.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 2/10 | 4/11 | 6/40 | 100.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 2/10 | 4/11 | 6/40 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|----------------------------------------------|
| Grantee Activity Number: | 0030 KED R10303804KED - LAUDERDALE CO |
| Activity Title: | LAUDERDALE CO - HANDY HARDWARE |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

07/20/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

09/30/2014

Completed Activity Actual End Date:

01/30/2015

Responsible Organization:

Lauderdale County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$3,529,587.99 |
| Total Budget | \$0.00 | \$3,529,587.99 |
| Total Obligated | \$0.00 | \$3,529,587.99 |
| Total Funds Drawdown | \$0.00 | \$3,529,587.99 |
| Program Funds Drawdown | \$0.00 | \$3,529,587.99 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$3,529,587.99 |
| Lauderdale County Board of Supervisors | \$0.00 | \$3,529,587.99 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project provides for infrastructure improvements to support Handy Hardware's new distribution center in the Lauderdale County Industrial Park. Improvements include an access road and water/sewer/drainage improvements. Completed and closed out 1Q15.

Location Description:

Census block #4003, Tract #010600

Activity Progress Narrative:

Construction was completed for Phase 1 in April 2010 and for Phase II in November 2011. Approximately 97% of the CDBG award amount was drawn down. At the height of employment at the Meridian distribution center, the Company reported cumulative new hires of 111 total jobs, with 81 of those offered to or filled by low/moderate income individuals. However, when MDA monitors reviewed job documentation, the Company provided payroll evidence of ninety (90) new employees and Job Applicant Survey forms showing ninety (90) low/mod new hire employees. The Company discontinued operations at its distribution center in Meridian, Mississippi in January 2013 and now has no workers employed at the facility. The Company filed for bankruptcy in January 2013. Based upon guidance from HUD, the MDA advised the County to proceed with project closeout. Project was closed out on January 30, 2015.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|--------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/45 | 90/44 | 90/175 | 100.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|--------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/45 | 90/44 | 90/175 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|---------------------------------------------|
| Grantee Activity Number: | 0030 KED R10304602KED - MARION |
| Activity Title: | MARION (COLUMBIA) SOUTHERN TIRE MART |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

06/16/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

06/16/2011

Completed Activity Actual End Date:

01/28/2011

Responsible Organization:

Marion County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$306,753.91 |
| Total Budget | \$0.00 | \$306,753.91 |
| Total Obligated | \$0.00 | \$306,753.91 |
| Total Funds Drawdown | \$0.00 | \$306,753.91 |
| Program Funds Drawdown | \$0.00 | \$306,560.32 |
| Program Income Drawdown | \$0.00 | \$193.59 |
| Program Income Received | \$0.00 | \$193.59 |
| Total Funds Expended | \$0.00 | \$306,753.91 |
| Marion County Board of Supervisors | \$0.00 | \$306,753.91 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public improvements including rehabilitation of an existing roadway and creation of a turn lane to benefit Southern Tire Mart, LLC.

Activity completed and closed out 1Q2011.

Location Description:

Columbia, Mississippi

Activity Progress Narrative:

The project was completed, including private investment commitment and job creation. NET number of jobs created was 26, with at least 16 of those going to low/mod income individuals. Project was closed out on January 28, 2011.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |



of Businesses

0

1/1

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 8/6 | 8/7 | 26/25 | 61.54 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 8/6 | 8/7 | 26/25 | 61.54 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10305501KED - PEARL RIVER BOS
Activity Title: PEARL RIVER CO - HIGHLAND COMMUNITY HOSPITAL

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

10/22/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

12/31/2014

Completed Activity Actual End Date:

Responsible Organization:

Pearl River County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$5,000,000.00 |
| Total Budget | \$0.00 | \$5,000,000.00 |
| Total Obligated | \$0.00 | \$5,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$4,991,088.89 |
| Program Funds Drawdown | \$0.00 | \$4,989,168.65 |
| Program Income Drawdown | \$0.00 | \$1,920.24 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$4,991,088.89 |
| Pearl River County Board of Supervisors | \$0.00 | \$4,991,088.89 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public infrastructure improvements to benefit Highland Community Hospital, including expansion of MS Highway 11, construction of an access road from MS Highway 43 to Highland Commons Parkway, and construction of a connection road between Highland Commons Parkway and Cooper Road to provide adequate access to the hospital from Interstate 59.

Location Description:

Pearl River County

Activity Progress Narrative:

Construction began in May 2011 but experienced significant delays due to heavy rains and unforeseen utility relocation. Construction was completed in September 2013. The hospital has met its private investment goals but still has to meet the job creation requirements. The hospital created thirty (30) jobs this quarter but also lost seventeen (17) jobs, resulting in a total of thirteen (13) net new hires for the quarter. Cumulative number of net new jobs created to date is forty (40), with a cumulative total of 126 jobs filled by or made available to persons of low to moderate income to date. Projected date for job creation completion is December 2016. Once the job creation goals are met, the subgrant closeout packages will be submitted to MDA. NOTE: The DRGR system will not allow the number of low/mod jobs to exceed the number of total jobs. The total number of low/mod jobs will be entered into the DRGR system when total job growth for the project equals or exceeds the low/mod total.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|--------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 5 | 6 | 13 | 19/25 | 19/26 | 40/100 | 95.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|--------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 5 | 6 | 13 | 19/25 | 19/26 | 40/100 | 95.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10305701KED - PIKE CO

Activity Title: PIKE CO-GENKO & BIFLEX

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

11/05/2007

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

11/05/2010

Completed Activity Actual End Date:

08/26/2010

Responsible Organization:

Pike County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,009,596.90 |
| Total Budget | \$0.00 | \$1,009,596.90 |
| Total Obligated | \$0.00 | \$1,009,596.90 |
| Total Funds Drawdown | \$0.00 | \$1,009,596.90 |
| Program Funds Drawdown | \$0.00 | \$1,009,596.90 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,009,596.90 |
| Pike County Board of Supervisors | \$0.00 | \$1,009,596.90 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The rehabilitation of two Pike County owned buildings, in order to "bring them up to code".
(Job Retention)
Activity completed and closed-out 3Q2010.

Location Description:

Magnolia, Mississippi

Activity Progress Narrative:

The project is complete. No jobs were created with this project. The Company retained 96 jobs, at least 51% of which, or 49, were filled by low/moderate income individuals. The project was closed out on August 26, 2010.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 2/2 |
| # of Businesses | 0 | 2/2 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # of Permanent Jobs Retained | 0 | 0 | 0 | 24/24 | 25/25 | 96/96 | 51.04 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 24/24 | 25/25 | 96/96 | 51.04 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10305702KED - PIKE CO

Activity Title: PIKE CO-INDECK ENERGY

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

01/08/2009

Projected End Date:

06/30/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

07/05/2016

National Objective:

Low/Mod

Responsible Organization:

Pike County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$478,303.96 |
| Total Budget | (\$43,696.04) | \$478,303.96 |
| Total Obligated | (\$43,696.04) | \$478,303.96 |
| Total Funds Drawdown | \$0.00 | \$478,303.96 |
| Program Funds Drawdown | \$0.00 | \$478,303.96 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$478,303.96 |
| Pike County Board of Supervisors | \$0.00 | \$478,303.96 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide for construction of a rail spur and related earthwork and drainage work at the Indeck, Inc. site in the Pike County Industrial Park. This will allow Indeck, Inc. to receive and ship from the location. Completed and closed out 3Q16.

Location Description:

Pike Co.

Activity Progress Narrative:

Construction of the rail spur (KCDBG portion of the project) was completed in the Pike County Industrial Park in early 2011. Approximately 91.15% of the KCDBG award was expended. Indeck Energy, Inc., the benefitting business, informed the County that it would not be building on the site. The County will continue to seek another tenant for the site. The County and the MDA agreed, with HUD's concurrence, to place a covenant on the site to assure that any business entity established on the Subject Property will comply with the terms and conditions of the KCDBG subgrant agreement, including job creation requirements, thus allowing the KCDBG subgrant agreement to be closed out while removing any financial liability from the County for repayment of KCDBG funds expended for the project. The covenant was executed on March 22, 2016 and filed in the County's land records on March 29, 2016. Project was closed out on July 5, 2016, with \$43,696.04 in unspent KCDBG funds released to the MDA.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 0/1 | |
| # of Businesses | 0 | | 0/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/5 | 0/6 | 0/20 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/5 | 0/6 | 0/20 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0030 KED R10306401KED - SIMPSON CO
Activity Title: SIMPSON CO-PIONEER HEALTH SERVICES

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

05/19/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

05/19/2011

Completed Activity Actual End Date:

08/03/2010

Responsible Organization:

Simpson County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$681,890.00 |
| Total Budget | \$0.00 | \$681,890.00 |
| Total Obligated | \$0.00 | \$681,890.00 |
| Total Funds Drawdown | \$0.00 | \$681,890.00 |
| Program Funds Drawdown | \$0.00 | \$681,890.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$681,890.00 |
| Simpson County Board of Supervisors | \$0.00 | \$681,890.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Infrastructure improvements to benefit Pioneer Health Services including, access road, water and sewer. Activity completed and closed out 3Q2010

Location Description:

SIMPSON CO.

Activity Progress Narrative:

Work on the project was completed. Private investment commitments and job creation requirements were met. Project was closed out on August 3, 2010.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 11/8 | 11/8 | 35/30 | 62.86 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 11/8 | 11/8 | 35/30 | 62.86 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10307501KED - WARREN CO BOS
Activity Title: WARREN CO BOS-ERGON/PORT IMPROVEMENTS

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

09/24/2008

Benefit Type:

Direct (Person)

National Objective:

Slums and Blight

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

05/31/2016

Completed Activity Actual End Date:

04/19/2016

Responsible Organization:

Warren County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$9,739,033.81 |
| Total Budget | \$0.00 | \$9,739,033.81 |
| Total Obligated | \$0.00 | \$9,739,033.81 |
| Total Funds Drawdown | \$0.00 | \$9,739,033.81 |
| Program Funds Drawdown | \$0.00 | \$9,735,193.33 |
| Program Income Drawdown | \$0.00 | \$3,840.48 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$9,739,033.81 |
| Warren County Board of Supervisors | \$0.00 | \$9,739,033.81 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Construction of a new bridge, new traffic signals, overlay of Haining Road, paving of road shoulders and lighting at intersections and bridge, under the National Objective of Slums and Blight. Completed and closed out 2Q16.

Location Description:

Warren County. The designated area is E.W. Industrial Center and surrounding area. The resolution date was on 05/23/2008.

Activity Progress Narrative:

NOTE: This project is located in an area with the HUD Slum/Blight designation. However, MDA required a commitment to job creation and classified this as an economic development project. The company committed to create 13 new jobs, at least 7 of which would be low/mod. Job creation commitment was met, with thirteen (13) total jobs created, eight (8) of which were low/mod. This project was constructed in phases. Construction on the Phase I scope of work (connector road and bridge work) was substantially completed in September 2011. Phase II construction (replacement of concrete paving at the Port) began in February 2014 and was completed in September 2014. Phase III work (repair of slide and erosion problems along Haining Road) was added to the project scope in August 2014. Phase III also utilized unspent funds from KCDBG GoZone Project #R-110-075-01-GZ. Phase III construction began on January 21, 2015 but was delayed due to extreme weather (heavy rainfall and flooding). All Phase III construction was completed in November 2015. The contractor's final pay application was processed by



the MDA in January 2016. The project expended \$9,739,033.81 in KCDBG funds and deobligated \$260,966.19. Project was closed out on April 19, 2016.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 4/3 | 4/4 | 13/13 | 61.54 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 4/3 | 4/4 | 13/13 | 61.54 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10311301KED - CITY OF BAY SPRINGS

Activity Title: CITY OF BAY SPRINGS - PECO FOODS

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

04/01/2009

Projected End Date:

10/31/2012

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

11/05/2013

National Objective:

Low/Mod

Responsible Organization:

City of Bay Springs

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,092,800.00 |
| Total Budget | \$0.00 | \$1,092,800.00 |
| Total Obligated | \$0.00 | \$1,092,800.00 |
| Total Funds Drawdown | \$0.00 | \$1,092,800.00 |
| Program Funds Drawdown | \$0.00 | \$1,092,800.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,092,800.00 |
| City of Bay Springs | \$0.00 | \$1,092,800.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the City of Bay Springs, will provide for the replacement of damaged and under-performing treatment equipment located at the existing wastewater treatment facility. These improvements will benefit Peco Foods and must be performed in order for the company to maintain its facility in Bay Springs. Project has jobs retained. Completed and closed out 4Q13.

Location Description:

City of Bay Springs, MS.

Activity Progress Narrative:

This project funded improvements to the City's existing wastewater treatment facility, enabling the Company to maintain its site in Bay Springs and retain 550 existing jobs, 487 of which are low/mod jobs. NO JOB CREATION OCCURRED WITH THIS PROJECT. The project consisted of two (2) construction phases: Phase I (all work not pertaining to the aeration basin) and Phase II (work related to the aeration basin). All work has been completed and accepted by the Mississippi Department of Environmental Quality (MDEQ). The project expended 99.9% of the CDBG award and deobligated \$680.00. Project was closed out on November 5, 2013.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------------|--------------------|-----|-------|------------------------------------|---------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Retained | 0 | 0 | 0 | 244/140 | 243/141 | 550/550 | 88.55 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|---------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 244/140 | 243/141 | 550/550 | 88.55 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10313801KED - CANTON

Activity Title: CANTON - MS FILM STUDIOS

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

10/01/2010

Projected End Date:

04/15/2015

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

City of Canton

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,945,000.00 |
| Total Budget | \$0.00 | \$1,945,000.00 |
| Total Obligated | \$0.00 | \$1,945,000.00 |
| Total Funds Drawdown | \$0.00 | \$1,945,000.00 |
| Program Funds Drawdown | \$0.00 | \$1,945,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,945,000.00 |
| City of Canton | \$0.00 | \$1,945,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Project provides public infrastructure improvements on behalf of the Canton Convention and Visitors Bureau to support the location of the Mississippi Film Studios in Canton. Improvements include water, sewer, drainage, access road, gas line and security fencing and gates.

Location Description:

City of Canton in Madison County, Mississippi.

Activity Progress Narrative:

Construction began on the original scope of work (Phase I) in April 2012 and was complete as of the first week of December 2012. The Phase II scope of work and project design were revised numerous times, causing multiple delays in the start of Phase II construction. The final Phase II scope of work consisted of the construction and installation of several modular office buildings adjacent to the main building. Phase II construction was completed in April 2014, and the final Katrina CDBG request for cash was processed in June 2014. All KCDBG funds have been drawn down for this project. The original lease/purchase agreement between the Madison County Economic Development Authority (MCEDA) and the Canton Convention and Visitors Bureau (CCVB) for the film studio facility ended in September 2014. Subsequently, Eyevox Entertainment LLC entered into a lease purchase agreement with MCEDA for the film studio buildings and agreed to assume responsibility for the job creation requirements attached to the KCDBG subgrant. A revised Memorandum of Agreement between the City of Canton, the Canton Convention and Visitors Bureau, Eyevox, and MCEDA was executed in September 2015. Eyevox entered into an agreement with a film production company for that entity to assume the responsibility for job creation. The project created thirty-



six (36) total jobs and twenty-five (25) low/mod jobs, which have been verified by the project administrator and DRD Compliance. Subgrant closeout packages were provided to MDA in August 2016 and are under review. DRD Compliance is awaiting documentation from the subrecipient to resolve outstanding issues identified in the monitoring review. Once those issues have been cleared, the subgrant will be closed out.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 4/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 12/9 | 13/9 | 36/35 | 69.44 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 12/9 | 13/9 | 36/35 | 69.44 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10314701KED - CLINTON

Activity Title: CLINTON-ADP

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

04/11/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

04/11/2011

Completed Activity Actual End Date:

12/13/2010

Responsible Organization:

City of Clinton

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$14,778.90 |
| Total Budget | \$0.00 | \$14,778.90 |
| Total Obligated | \$0.00 | \$14,778.90 |
| Total Funds Drawdown | \$0.00 | \$14,778.90 |
| Program Funds Drawdown | \$0.00 | \$14,778.90 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$14,778.90 |
| City of Clinton | \$0.00 | \$14,778.90 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Provide Funds for training new employees at Automated Data Processing (ADP) new location in Clinton, Mississippi. Activity cancelled and closed out 4Q10

Location Description:

Clinton, MS

Activity Progress Narrative:

Katrina CDBG funds were to be used to train new employees for positions in the Company's call center. The new hire training program began and the Company began hiring employees in 2008. The Company was unable to create the number of jobs that were projected and released the unexpended Katrina CDBG funds to MDA. The Company created a total of eighty-one (81) jobs, forty-two (42) of which were low/mod jobs. The project was closed out on December 13, 2010 and the balance of KCDBG funds reallocated to other projects.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |



of Businesses

0

1/1

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 22/22 | 20/20 | 81/81 | 51.85 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 22/22 | 20/20 | 81/81 | 51.85 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|--------------------------------------------|
| Grantee Activity Number: | 0030 KED R10316601KED - D'IBERVILLE |
| Activity Title: | D'IBERVILLE-PROMENADE |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

07/23/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

07/31/2013

Completed Activity Actual End Date:

01/23/2015

Responsible Organization:

City of D'Iberville

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,986,424.00 |
| Total Budget | \$0.00 | \$4,986,424.00 |
| Total Obligated | \$0.00 | \$4,986,424.00 |
| Total Funds Drawdown | \$0.00 | \$4,986,424.00 |
| Program Funds Drawdown | \$0.00 | \$4,986,424.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$4,986,424.00 |
| City of D'Iberville | \$0.00 | \$4,986,424.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Provide public infrastructure improvements to include access road, water, sewer and drainage to benefit the Promenade at D'Iberville development. See application package with detailed engineering report and statement of work for more information. Completed and closed out 1Q15.

Location Description:

City of D'Iberville

Activity Progress Narrative:

Shopping center construction is complete, over 40 retail spaces are occupied, and 100% of the KCDBG award was spent. The developer committed to the creation of 250 new jobs, at least 51% of which, or 128, would be filled by or made available to LMI persons. A total of 267 jobs were reported by the developer, all of which were low/mod jobs, and those numbers were verified by MDA monitors. Closeout packages were submitted to the MDA in October 2014. The project was closed out on January 23, 2015.

Accomplishments Performance Measures

| This Report Period | Cumulative Actual Total / Expected |
|--------------------|------------------------------------|
| Total | Total |



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|--------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 133/64 | 134/64 | 267/250 | 100.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|--------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 133/64 | 134/64 | 267/250 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10318501KED - CITY OF FLOWOOD

Activity Title: FLOWOOD - U.S. FOODSERVICE, INC.

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

12/21/2009

Projected End Date:

09/30/2015

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

09/23/2015

National Objective:

Low/Mod

Responsible Organization:

City of Flowood

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,376,830.63 |
| Total Budget | \$0.00 | \$1,376,830.63 |
| Total Obligated | \$0.00 | \$1,376,830.63 |
| Total Funds Drawdown | \$0.00 | \$1,376,830.63 |
| Program Funds Drawdown | \$0.00 | \$1,376,830.63 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,376,830.63 |
| City of Flowood | \$0.00 | \$1,376,830.63 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the City of Flowood in Rankin County, will provide for the construction of an access road and infrastructure improvements to support the location of U.S. Foodservice, Inc. in Olde Towne Industrial Park. Completed and closed out 3Q15.

Location Description:

City of Flowood in Rankin County.

Activity Progress Narrative:

CDBG funded construction was completed in February 2012. The Company experienced unforeseen delays in moving forward with construction plans for the new facility in Flowood, Mississippi. The Company's existing facility in a neighboring town was destroyed by a tornado on April 28, 2014. In July 2014, the MDA approved Subgrant Modification #2 to extend the subgrant expiration date to December 31, 2014 and Amendment #1 to the Memorandum of Agreement (MOA) to change the job commitment from seventy-five (75) jobs CREATED to seventy-five (75) jobs RETAINED. The revised job commitment of 75 jobs RETAINED has been met, and thirty-nine (39) of those positions were filled by persons of low to moderate income. The Company began construction on the Flowood facility in September 2014 but experienced multiple delays due to heavy rain. Building construction was completed in July 2015, and the Company commenced full operations at the facility that same month. The private investment was met in August 2015. Project was closed out on September 23, 2015.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |
| # of Permanent Jobs Retained | 0 | 0 | 0 | 19/19 | 20/20 | 75/75 | 52.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 19/19 | 20/20 | 75/75 | 52.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10319501KED - TOWN OF GLOSTER

Activity Title: TOWN OF GLOSTER - AMITE BIOENERGY LLC

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

01/22/2013

Projected End Date:

01/22/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

04/27/2015

National Objective:

Low/Mod

Responsible Organization:

TOWN OF GLOSTER

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,440,344.86 |
| Total Budget | \$0.00 | \$2,440,344.86 |
| Total Obligated | \$0.00 | \$2,440,344.86 |
| Total Funds Drawdown | \$0.00 | \$2,440,344.86 |
| Program Funds Drawdown | \$0.00 | \$2,430,227.19 |
| Program Income Drawdown | \$0.00 | \$10,117.67 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$2,440,344.86 |
| TOWN OF GLOSTER | \$0.00 | \$2,440,344.86 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the Town of Gloster Industrial Park in Amite County, Mississippi, will provide funding for infrastructure improvements including an access road, other road upgrades, and water, sewer, and gas line improvements to benefit Amite BioEnergy, LLC.
Completed and closed out 2Q15.

Location Description:

Gloster, MS in Amite County

Activity Progress Narrative:

This project provided funding for CDBG improvements including an access road and other road upgrades and water, sewer and gas line improvements to benefit Amite BioEnergy, LLC. All work was completed, private and local investments were met, and job creation requirements were exceeded. The Company created a total of fifty-one (51) new jobs, and twenty-six (26) of those were low/mod jobs. The project utilized \$2,440,344.86 of the KCDBG award and deobligated \$184,655.14 at closeout. Project was closed out on April 27, 2015.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 13/11 | 13/12 | 51/45 | 50.98 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 13/11 | 13/12 | 51/45 | 50.98 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-----------------------------------------|
| Grantee Activity Number: | 0030 KED R10320201KED - GULFPORT |
| Activity Title: | GULFPORT-SEAWAY RD |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

03/23/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

06/23/2014

Completed Activity Actual End Date:

04/21/2014

Responsible Organization:

City of Gulfport

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$5,226,916.16 |
| Total Budget | \$0.00 | \$5,226,916.16 |
| Total Obligated | \$0.00 | \$5,226,916.16 |
| Total Funds Drawdown | \$0.00 | \$5,226,916.16 |
| Program Funds Drawdown | \$0.00 | \$5,226,916.16 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$5,226,916.16 |
| City of Gulfport | \$0.00 | \$5,226,916.16 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Seaway Road is currently a two-lane road way classified as an urban collector serving the Bernard Bayou Industrial Park in Gulfport, Mississippi. This project will provide for the expansion of Seaway Road from two to four lanes through the addition of two lanes south of the existing lanes with a grassed median and left turn bays. The expanded roadway will increase traffic flow and efficiency and benefit businesses located in or near the park, including United States Marine and The Dock Bar and Grill, LLC.

Completed and closed out 2Q14.

Location Description:

Gulfport, MS.

Activity Progress Narrative:

This project provided funding for CDBG improvements including an access road and other road upgrades and water, sewer and gas line improvements to benefit Amite BioEnergy, LLC. All work was completed, private and local investments were met, and job creation requirements were exceeded. The Company created a total of fifty-one (51) new jobs, and twenty-six (26) of those were low/mod jobs. The project utilized \$2,440,344.86 of the KCDBG award and deobligated \$184,655.14 at closeout. Project was closed out on April 27, 2015.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 2/2 | |
| # of Businesses | 0 | | 2/2 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 20/16 | 20/17 | 72/65 | 55.56 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 20/16 | 20/17 | 72/65 | 55.56 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0030 KED R10320501KED - CITY OF HATTIESBURG

Activity Title: CITY OF HATTIESBURG-WIS PAK

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

01/07/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

11/30/2012

Completed Activity Actual End Date:

10/24/2013

Responsible Organization:

City of Hattiesburg

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$2,534,328.00

Total Budget

\$0.00

\$2,534,328.00

Total Obligated

\$0.00

\$2,534,328.00

Total Funds Drawdown

\$0.00

\$2,534,328.00

Program Funds Drawdown

\$0.00

\$2,532,407.76

Program Income Drawdown

\$0.00

\$1,920.24

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$2,534,328.00

City of Hattiesburg

\$0.00

\$2,534,328.00

Match Contributed

\$0.00

\$0.00

Activity Description:

The project will provide for public infrastructure in the form of water and sewer improvements in the Hattiesburg-Forrest County Industrial Park to benefit Wis-Pak, Incorporated. The improvements will allow the city to provide the company with approximately 350,000-400,000 gallons of water per day from the existing infrastructure and upgrade existing sanitary sewer components.

Completed and closed out 4Q13.

Location Description:

Hattiesburg, MS

Activity Progress Narrative:

Construction was completed, private investment was met, and the job creation requirements were met. Company created sixty-three (63) total jobs, and forty-two (42) of those were low/mod jobs. Project was closed out on October 24, 2013.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 21/13 | 21/15 | 63/54 | 66.67 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 21/13 | 21/15 | 63/54 | 66.67 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-----------------------------------------------------|
| Grantee Activity Number: | 0030 KED R10320502KED - CITY OF HATTIESBURG |
| Activity Title: | CITY OF HATTIESBURG-HLC Leverage Lender, LLC |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

12/20/2011

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

12/20/2016

Completed Activity Actual End Date:

Responsible Organization:

City of Hattiesburg

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,000,000.00 |
| Total Budget | \$0.00 | \$2,000,000.00 |
| Total Obligated | \$0.00 | \$2,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$2,000,000.00 |
| Program Funds Drawdown | \$0.00 | \$2,000,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$30,353.01 | \$445,177.44 |
| Total Funds Expended | \$0.00 | \$2,000,000.00 |
| City of Hattiesburg | \$0.00 | \$2,000,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide loan monies to Hub City Lofts, LLC for the purchase and revitalization of two historic buildings located at 501 Main St (The Faulkner Building) and 201 East Front Street (The Ross Building) in downtown Hattiesburg, Forrest County, Mississippi.

Location Description:

Downtown Hattiesburg, Forrest County, Mississippi

Activity Progress Narrative:

Project consists of a loan to purchase two historic buildings located at 501 Main St. (the Carter/Faulkner Building) and 201 East Front St. (the America/Ross Building) for the purpose of renovating them into mixed-use properties. The City of Hattiesburg and Hub City Lofts, LLC closed on the loan agreement in February 2012, and the Company purchased the two buildings. Construction began on September 4, 2012 and was completed on both buildings in late 2013. Most of the residential spaces in both the America Building and the Carter Building are occupied, and some of the retail spaces have been rented. The developer is actively marketing the properties so that the job creation requirements can be met and is currently working with the local economic developer to recruit tenants. The developer is assisting prospective tenants with the SBA process and offering reduced rent and free rent to entice small businesses to locate in the buildings and create new jobs. Two (2) new jobs were created



during the reporting quarter, one (1) of which was a low/mod job. Cumulative number of total jobs created to date is twenty-three (23), and the cumulative number of low/mod jobs created to date is nine (9). Projected date for job creation completion is December 2016. MDA has scheduled a technical assistance visit with the subrecipient and developer to review job creation documentation and determine whether the job goals have been met. Closeout can begin once the job creation goals are met. The Company continued repayment of the loan during the reporting quarter, with payments received on 7/28/2016 (two payments) and 8/15/2016.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 2/2 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 1 | 0 | 2 | 5/8 | 4/8 | 23/30 | 39.13 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 1 | 0 | 2 | 5/8 | 4/8 | 23/30 | 39.13 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0030 KED R10320503KED - HATTIESBURG USA YEAST

Activity Title: HATTIESBURG - USA YEAST

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

02/17/2012

Projected End Date:

06/30/2015

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

04/27/2015

National Objective:

Low/Mod

Responsible Organization:

City of Hattiesburg

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,995,275.08 |
| Total Budget | \$0.00 | \$4,995,275.08 |
| Total Obligated | \$0.00 | \$4,995,275.08 |
| Total Funds Drawdown | \$0.00 | \$4,995,275.08 |
| Program Funds Drawdown | \$0.00 | \$4,977,476.45 |
| Program Income Drawdown | \$0.00 | \$17,798.63 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$4,995,275.08 |
| City of Hattiesburg | \$0.00 | \$4,995,275.08 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Purchase of wastewater pre-treatment equipment (evaporator) to be installed adjacent to the USA Yeast Company, LLC baker's yeast production plant to benefit the company and the Hattiesburg Wastewater South Lagoon. Completed and closed out 2Q15.

Location Description:

Hattiesburg, MS

Activity Progress Narrative:

Project consisted of the purchase and installation of wastewater treatment equipment (an evaporator) to benefit USA Yeast. Site preparation/construction was complete and the evaporator was fully operational as of December 2014. The company created two (2) new jobs, both of which were low/mod jobs. The project utilized \$4,995,275.08 of the KCDBG award and deobligated \$4,724.92 at closeout. Project was closed out on April 27, 2015.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|-----------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 2/2 | 2/2 | 100.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 2/2 | 2/2 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|------------------------------------------------------|
| Grantee Activity Number: | 0030 KED R10322101KED - CITY OF JACKSON |
| Activity Title: | CITY OF JACKSON-CONVENTION CENTER HOTEL (TCI) |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

03/23/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

03/23/2012

Completed Activity Actual End Date:

07/01/2011

Responsible Organization:

City of Jackson

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|-------------|
| Total Projected Budget from All Sources | N/A | \$10,000.00 |
| Total Budget | \$0.00 | \$10,000.00 |
| Total Obligated | \$0.00 | \$10,000.00 |
| Total Funds Drawdown | \$0.00 | \$10,000.00 |
| Program Funds Drawdown | \$0.00 | \$10,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$10,000.00 |
| City of Jackson | \$0.00 | \$10,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide for water, sewer, drainage and street improvements necessary for the completion of the Jackson Convention Center Hotel and will benefit Transcontinental Realty Investors (TCI). Activity terminated 3Q2010 and closed out in 3Q2011

Location Description:

Jackson, MS.

Activity Progress Narrative:

The project was terminated for cause in April 2010. The CDBG expenditure of \$10,000.00 covered the preparation of the CDBG application. NOTE: Although Terminated would be a better description of activity status, the DRGR system does not have Terminated as an activity status to select. The system does have Cancelled as an activity status, but because funds were drawn on this activity, the system will not allow the Cancelled activity status to be selected. Therefore, Completed was selected as the activity status. Project was closed out on July 1, 2011.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 0/1 | |
| # of Businesses | 0 | | 0/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10322601KED - TOWN OF LAKE

Activity Title: TOWN OF LAKE - PECO FOODS

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

05/27/2009

Projected End Date:

09/30/2013

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

12/19/2013

National Objective:

Low/Mod

Responsible Organization:

Town of Lake

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,289,416.26 |
| Total Budget | \$0.00 | \$1,289,416.26 |
| Total Obligated | \$0.00 | \$1,289,416.26 |
| Total Funds Drawdown | \$0.00 | \$1,289,416.26 |
| Program Funds Drawdown | \$0.00 | \$1,289,416.26 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,289,416.26 |
| Town of Lake | \$0.00 | \$1,289,416.26 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the Town of Lake in Scott County, will provide infrastructure improvements, including water and wastewater extensions and construction of an access road, to support the construction of a new feed mill by Peco Foods, Inc. Completed and closed out 4Q13.

Location Description:

Town of Lake in Scott County, MS.

Activity Progress Narrative:

Construction on this project was completed in July 2012, and the job creation requirements were met. The Company created twenty-eight (28) total jobs and fifteen (15) low/mod jobs. Approximately 99.1% of the CDBG award was expended, with \$10,583.74 deobligated. Project was closed out on December 19, 2013.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |



of Businesses

0

1/1

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 7/7 | 8/8 | 28/28 | 53.57 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 7/7 | 8/8 | 28/28 | 53.57 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10323801KED - LOUISVILLE

Activity Title: LOUISVILLE-POLO

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

05/05/2008

Projected End Date:

02/28/2013

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

10/17/2013

National Objective:

Low/Mod

Responsible Organization:

City Of Louisville

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$305,000.00 |
| Total Budget | \$0.00 | \$305,000.00 |
| Total Obligated | \$0.00 | \$305,000.00 |
| Total Funds Drawdown | \$0.00 | \$305,000.00 |
| Program Funds Drawdown | \$0.00 | \$304,979.52 |
| Program Income Drawdown | \$0.00 | \$20.48 |
| Program Income Received | \$0.00 | \$20.48 |
| Total Funds Expended | \$0.00 | \$305,000.00 |
| City Of Louisville | \$0.00 | \$305,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Rehabilitation or "bringing up to code" of a publicly owned building in the City of Louisville, Mississippi. Completed and closed out 4Q13.

Location Description:

Louisville, MS

Activity Progress Narrative:

The project was completed including private investment and job creation, with 28 new jobs created and 26 of those low/mod. The project fully expended the Katrina CDBG award. Project was closed out on October 17, 2013.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 13/7 | 13/8 | 28/28 | 92.86 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 13/7 | 13/8 | 28/28 | 92.86 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|--------------------------------------------|
| Grantee Activity Number: | 0030 KED R10325601KED - MEADVILLE |
| Activity Title: | MEADVILLE - CELLULAR SOUTH DRAINAGE |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

06/15/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

09/15/2013

Completed Activity Actual End Date:

11/27/2013

Responsible Organization:

Town of Meadville

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$298,624.73 |
| Total Budget | \$0.00 | \$298,624.73 |
| Total Obligated | \$0.00 | \$298,624.73 |
| Total Funds Drawdown | \$0.00 | \$298,624.73 |
| Program Funds Drawdown | \$0.00 | \$298,624.73 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$298,624.73 |
| Town of Meadville | \$0.00 | \$298,624.73 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide for improvements to existing drainage systems in the vicinity of Second Street and Williamson Road to benefit Cellular South, Inc.; in Meadville, MS. Completed and closed out 4Q13.

Location Description:

Town of Meadville, Mississippi

Activity Progress Narrative:

Construction was completed during First Quarter 2011. Due to the Company's ongoing difficulties with creating new jobs, and after receiving guidance from HUD staff, the MDA and the Town of Meadville approved a reduction in the Company's job creation commitments. Amendment A to the Memorandum of Agreement was approved in September 2013 to reduce the number of total jobs to be created to two (2), with both of those low/mod jobs. The job creation commitments and private investment commitment were satisfied. Project deobligated \$31,675.27 at closeout. Project was closed out on November 27, 2013.

Accomplishments Performance Measures

| This Report Period | Cumulative Actual Total / Expected |
|--------------------|------------------------------------|
| Total | Total |



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 1/1 | 1/1 | 2/2 | 100.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 1/1 | 1/1 | 2/2 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10327001KED - MT. OLIVE

Activity Title: MT. OLIVE-ENTIRE ENERGY

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

03/31/2008

Projected End Date:

03/31/2011

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

05/31/2011

National Objective:

Low/Mod

Responsible Organization:

Town of Mount Olive

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$15,000.00 |
| Total Budget | \$0.00 | \$15,000.00 |
| Total Obligated | \$0.00 | \$15,000.00 |
| Total Funds Drawdown | \$0.00 | \$15,000.00 |
| Program Funds Drawdown | \$0.00 | \$15,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$15,000.00 |
| Town of Mount Olive | \$0.00 | \$15,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Construction of infrastructure improvement to benefit Entire Energy LLC. Improvements include, widening of Arbo Road, water tank and line improvements for fire protection purposes and wastewater system improvements. Entire Energy LLC had to suspend operations and development at this time. Response letter received on 02/01/2009. Completed closeout 2Q2011.

Location Description:

Mt.Olive, MS

Activity Progress Narrative:

The project was terminated due to the company's inability to obtain additional grant funds from non-CDBG sources. CDBG amount expended was \$15,000 for application preparation and administrative costs. No job creation occurred; therefore, no jobs or persons will be reported. Project was closed out on May 31, 2011 and the balance of CDBG funds reallocated to other projects.

Accomplishments Performance Measures

**This Report Period
Total**

**Cumulative Actual Total / Expected
Total**



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 0/1 |
| # of Businesses | 0 | 0/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10328501KED - LAUREL

Activity Title: LAUREL-HOWARD INDUSTRIES

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

07/16/2007

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

07/16/2010

Completed Activity Actual End Date:

01/28/2011

Responsible Organization:

City of Laurel

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,900,000.00 |
| Total Budget | \$0.00 | \$2,900,000.00 |
| Total Obligated | \$0.00 | \$2,900,000.00 |
| Total Funds Drawdown | \$0.00 | \$2,900,000.00 |
| Program Funds Drawdown | \$0.00 | \$2,900,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$2,900,000.00 |
| City of Laurel | \$0.00 | \$2,900,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Building renovation to City owned facilities.
Activity completed and closed out 1Q2011

Location Description:

Laurel, Mississippi

Activity Progress Narrative:

During the period of February 2008 to May 2008, Howard Industries created 246 new jobs, 181 of which were classified as filled by low/moderate income individuals. These numbers are well over the 173 total job and 89 low/mod job commitments made by Howard. All Katrina CDBG, MBIA and CAP Loan funds were expended. The project is complete and was closed out on January 28, 2011.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 91/44 | 90/45 | 246/173 | 73.58 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 91/44 | 90/45 | 246/173 | 73.58 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10329001KED - CITY OF PASCAGOULA

Activity Title: PASCAGOULA - HILTON GARDEN INN

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

06/23/2011

Projected End Date:

06/30/2016

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

City of Pascagoula

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$2,556,722.69 |
| Total Budget | \$0.00 | \$2,556,722.69 |
| Total Obligated | \$0.00 | \$2,556,722.69 |
| Total Funds Drawdown | \$0.00 | \$2,554,222.67 |
| Program Funds Drawdown | \$0.00 | \$2,544,105.00 |
| Program Income Drawdown | \$0.00 | \$10,117.67 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$2,554,222.67 |
| City of Pascagoula | \$0.00 | \$2,554,222.67 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide funding for infrastructure improvements including an access road, water, sewer, and drainage to serve the construction of a Hilton Garden Inn by WWT Enterprises, LLC, at the site of the former LaFont Inn in Pascagoula, Mississippi.

Location Description:

Intersection of Highway 90 and Hospital Road in Pascagoula, MS in Jackson County

Activity Progress Narrative:

KCDBG funded construction began in December 2011 and was completed in February 2013. Budget Modification #3 was approved by MDA on June 4, 2013 to reduce the KCDBG award amount to \$2,556,722.69 and deobligate \$761,531.31. In return, the Company requested a reduction in the job creation commitment from 100 jobs to 77 jobs, to which the MDA and the County agreed. The job commitment was reduced via Amendment #1 to the Memorandum of Agreement (MOA), which was submitted to the MDA on December 3, 2013. Project has expended \$2,554,222.67 in KCDBG funds to date. Balance of \$2,500.02 will be drawn down when project is closed out. Project is complete except for job creation. The hotel opened in March 2014. No new job creation was reported during the reporting quarter. Cumulative number of total jobs created remained at twenty-one (21), nineteen (19) of which are low/mod jobs. Job Applicant Survey Forms for the jobs created to date have been provided to the MDA and are under review. Projected date for job creation completion is unknown. The MDA team



will schedule a project status meeting in the next quarter with representatives of the City, project developer and project administrator to discuss job creation to date, impediments to meeting job creation requirements, additional assistance that MDA might be able to provide, and potential sanctions if job goals are not met.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 16/19 | 3/20 | 21/77 | 90.48 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 16/19 | 3/20 | 21/77 | 90.48 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10329101KED - CITY OF PASS CHRISTIAN
Activity Title: PASS CHRISTIAN COMMERCIAL HARBOR

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

10/30/2009

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

12/31/2015

Completed Activity Actual End Date:

Responsible Organization:

City of Pass Christian

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$26,992,585.00

Total Budget

\$0.00

\$26,992,585.00

Total Obligated

\$0.00

\$26,992,585.00

Total Funds Drawdown

\$0.00

\$26,893,411.60

Program Funds Drawdown

\$0.00

\$26,891,491.36

Program Income Drawdown

\$0.00

\$1,920.24

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$26,893,411.60

City of Pass Christian

\$0.00

\$26,893,411.60

Match Contributed

\$0.00

\$0.00

Activity Description:

City of Pass Christian's Commercial Harbor Reconstruction.

Location Description:

City of Pass Christian

Activity Progress Narrative:

Project is complete except for job creation. Construction started in November 2011 and was complete for all bid packages as of September 2014. All construction work is now in the warranty period. Approximately 99.6% of KCDBG funds has been drawn down. The subrecipient reported the creation of eight (8) new jobs during the reporting quarter, bringing the cumulative number of jobs created to fifty (50), with forty-two (42) of those low/mod jobs. DRD Compliance has verified the job creation numbers and determined that the project has met its job commitments. The project administrator has begun preparing the subgrant closeout packages. The closeout process is anticipated to be completed in the next quarter.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 8 | 39/13 | 3/13 | 50/50 | 84.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 8 | 39/13 | 3/13 | 50/50 | 84.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10329602KED - LOWNDES CO

Activity Title: LOWNDES CO-AMERICAN EUROCOPTER

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

02/07/2008

Projected End Date:

12/31/2012

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

03/22/2013

National Objective:

Low/Mod

Responsible Organization:

Lowndes County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|-----------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$4,500,000.00 |
| Total Budget | \$0.00 | \$4,500,000.00 |
| Total Obligated | \$0.00 | \$4,500,000.00 |
| Total Funds Drawdown | \$0.00 | \$4,500,000.00 |
| Program Funds Drawdown | \$0.00 | \$4,500,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$4,500,000.00 |
| Lowndes County Board of Supervisors | \$0.00 | \$4,500,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Funding will be used for training for the American Eurocopter expansion in the Golden Triangle Industrial Park. Activity completed & closed out 1Q13.

Location Description:

Lowndes Co.

Activity Progress Narrative:

KCDBG-funded job training was completed and 100% of the KCDBG award drawn down in September 2012. The Company met both the total job creation requirement and the low/mod job creation requirement as of 6/15/2010, reporting a total of 157 permanent net jobs, with 82 of those filled by or made available to persons of low to moderate income. The Company had a cumulative total of 186 new hires as of June 2012, with 102 of those jobs filled by or made available to persons of low to moderate income. The Company met the objective of retaining at least 150 new jobs for one (1) year. American Eurocopter will continue to hire as jobs are needed. Project was closed out on March 22, 2013.

Accomplishments Performance Measures

This Report Period
Total

Cumulative Actual Total / Expected
Total



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 51/38 | 51/39 | 186/150 | 54.84 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 51/38 | 51/39 | 186/150 | 54.84 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0030 KED R10329603KED - LOWNDES CO

Activity Title: LOWNDES CO-STARK AEROSPACE

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

07/16/2008

Projected End Date:

09/30/2012

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

10/18/2013

National Objective:

Low/Mod

Responsible Organization:

Lowndes County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|-----------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,900,000.00 |
| Total Budget | \$0.00 | \$1,900,000.00 |
| Total Obligated | \$0.00 | \$1,900,000.00 |
| Total Funds Drawdown | \$0.00 | \$1,900,000.00 |
| Program Funds Drawdown | \$0.00 | \$1,898,079.76 |
| Program Income Drawdown | \$0.00 | \$1,920.24 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$1,900,000.00 |
| Lowndes County Board of Supervisors | \$0.00 | \$1,900,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public infrastructure improvements including construction of an access road and security fencing to benefit Stark Aerospace. Completed and closed out 4Q13.

Location Description:

Columbus, Mississippi

Activity Progress Narrative:

The project has been inspected and is complete, and job creation requirements have been met. The cumulative job numbers are 100 total jobs created, with 59 of those offered to or filled by low to moderate income individuals. Project was closed out on October 18, 2013.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|----------------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |



of Businesses

0

1/1

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 29/25 | 30/26 | 100/100 | 59.00 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 29/25 | 30/26 | 100/100 | 59.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10329604KED - LOWNDES CO

Activity Title: LOWNDES CO-SEVERCORR

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

06/02/2008

Projected End Date:

03/31/2014

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

11/25/2014

National Objective:

Low/Mod

Responsible Organization:

Lowndes County Board of Supervisors

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$7,500,000.00 |
| Total Budget | \$0.00 | \$7,500,000.00 |
| Total Obligated | \$0.00 | \$7,500,000.00 |
| Total Funds Drawdown | \$0.00 | \$7,500,000.00 |
| Program Funds Drawdown | \$0.00 | \$7,500,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$7,500,000.00 |
| Lowndes County Board of Supervisors | \$0.00 | \$7,500,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Infrastructure improvements including, an access road, water improvements, rail improvements and security lighting to benefit the expansion of Severcorr, LLC. Completed and closed out 4Q14.

Location Description:

Lowndes County.

Activity Progress Narrative:

Construction was complete as of January 2011. The Katrina CDBG award amount was fully expended. The Company created 150 total jobs and 77 low/mod jobs. Project was closed out on November 25, 2014.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 39/38 | 38/38 | 150/150 | 51.33 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 39/38 | 38/38 | 150/150 | 51.33 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10329701KED - PICAYUNE

Activity Title: PICAYUNE-AGT

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Completed

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

11/14/2007

Projected End Date:

11/14/2012

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

06/01/2012

National Objective:

Low/Mod

Responsible Organization:

City of Picayune

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$789,974.10 |
| Total Budget | \$0.00 | \$789,974.10 |
| Total Obligated | \$0.00 | \$789,974.10 |
| Total Funds Drawdown | \$0.00 | \$789,974.10 |
| Program Funds Drawdown | \$0.00 | \$789,974.10 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$789,974.10 |
| City of Picayune | \$0.00 | \$789,974.10 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Public improvements consisting of an access road, water and sewer services and a rail spur. Activity completed and closed out 2Q12

Location Description:

Picayune, Mississippi

Activity Progress Narrative:

Construction was completed, and job creation requirements were met, with 48 cumulative total jobs created of 48 projected and 30 low/mod jobs created of 25 projected. Approximately 78% of KCDBG funds was utilized, with \$225,374.90 deobligated. Project was closed out on June 1, 2012.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-----------------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 15/12 | 15/13 | 48/48 | 62.50 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 15/12 | 15/13 | 48/48 | 62.50 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



| | |
|---------------------------------|-------------------------------------------|
| Grantee Activity Number: | 0030 KED R10334701KED - STARKVILLE |
| Activity Title: | STARKVILLE-COTTONMILL MARKETPLACE |

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

10/26/2010

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

06/30/2016

Completed Activity Actual End Date:

Responsible Organization:

City of Starkville

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$8,000,000.00 |
| Total Budget | \$0.00 | \$8,000,000.00 |
| Total Obligated | \$0.00 | \$8,000,000.00 |
| Total Funds Drawdown | \$0.00 | \$7,995,000.00 |
| Program Funds Drawdown | \$0.00 | \$7,918,415.62 |
| Program Income Drawdown | \$0.00 | \$76,584.38 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$7,995,000.00 |
| City of Starkville | \$0.00 | \$7,995,000.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project, located in the City of Starkville in Oktibbeha County, will provide for the construction of a three-bay, four-level precast concrete parking structure to provide parking for the CottonMill marketplace development. The development will include a conference center, office space, hotel, and retail space.

Location Description:

City of Starkville in Oktibbeha County, MS

Activity Progress Narrative:

Katrina CDBG funds were used to construct a parking structure to provide parking for the Cotton Mill Marketplace multi-use development in Starkville, Mississippi. Construction of the parking structure began in September 2014 and was completed in July 2015. No KCDBG funds were drawn down during the reporting quarter; \$5,000 remains in the KCDBG budget for administration and closeout costs. An additional extension of the subgrant end date will be necessary to draw down remaining CDBG funds, review job creation documentation, and complete the subgrant closeout process. No new jobs were created during the reporting quarter. Cumulative total new jobs created to date remains at thirty-six (36), with twenty-six (26) of those low/mod jobs. Projected date for job creation completion, private investment, and closeout of project is December 2016.



Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 1/1 | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|--------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 13/39 | 13/39 | 36/152 | 72.22 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|--------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 13/39 | 13/39 | 36/152 | 72.22 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10335001KED - STONEWALL
Activity Title: STONEWALL-CALL CENTER

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

10/10/2008

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Economic Development

Projected End Date:

02/28/2013

Completed Activity Actual End Date:

03/22/2013

Responsible Organization:

Town of Stonewall

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|--------------|
| Total Projected Budget from All Sources | N/A | \$601,546.73 |
| Total Budget | \$0.00 | \$601,546.73 |
| Total Obligated | \$0.00 | \$601,546.73 |
| Total Funds Drawdown | \$0.00 | \$601,546.73 |
| Program Funds Drawdown | \$0.00 | \$601,546.73 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$601,546.73 |
| Town of Stonewall | \$0.00 | \$601,546.73 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Grant funding will be used to bring a Town owned building "up to code" to accommodate Parker & Associates, a new business that is locating in Stonewall. Improvements include, but are not limited to, HVAC, plumbing, electrical, millwork, doors and windows and selective demolition.]
 Activity completed & closed out 1Q13.

Location Description:

Town of Stonewall, Mississippi.

Activity Progress Narrative:

The project expended \$601,546.73 of the \$603,163 Katrina CDBG award and is complete including job creation. The Company created 106 total jobs, 70 of which were low/mod, prior to the Company's reorganization and name change from Stonewall Communications to One Life and layoffs due to the economy and workforce issues. MDA monitors verified the job numbers, and the project was closed out on March 22, 2013.

Accomplishments Performance Measures

This Report Period
Total

Cumulative Actual Total / Expected
Total



| | | |
|----------------------------------|---|-----|
| # of buildings (non-residential) | 0 | 1/1 |
| # of Businesses | 0 | 1/1 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 35/25 | 35/26 | 106/100 | 66.04 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 35/25 | 35/26 | 106/100 | 66.04 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10393601KED - MS STATE PORT AUTHORITY

Activity Title: MS STATE PORT AUTHORITY - GULFPORT

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

09/28/2011

Projected End Date:

06/30/2015

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Mississippi State Port Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$23,511,138.00 |
| Total Budget | \$0.00 | \$23,511,138.00 |
| Total Obligated | \$0.00 | \$23,511,138.00 |
| Total Funds Drawdown | \$0.00 | \$23,509,827.44 |
| Program Funds Drawdown | \$0.00 | \$23,509,827.44 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$23,509,827.44 |
| Mississippi State Port Authority | \$0.00 | \$23,509,827.44 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide funding to upgrade the existing Kansas City Southern Railway (KCSR) line from MP 0.0, just north of US Highway 90 near the Port of Gulfport, MS to MP 67.5 near Barkley Road in south Hattiesburg, MS. All activities will take place within the existing KCSR right-of-way, with the majority of construction activities taking place atop the existing rail bed. Improvements include rail renewal, cross tie renewal, grade-crossing renewal, turnout renewal, upgrades to signal crossings, gates and flashers and bridge maintenance.

Location Description:

From MP 0.0, just north of US Highway 90 near the Port of Gulfport, MS to MP 67.5 near Barkley Road in south Hattiesburg, MS.

Activity Progress Narrative:

The project upgraded and modernized the capacity of a major rail line serving Harrison, Stone and Forrest Counties in Mississippi to support the creation of additional jobs and economic growth through the expansion of the Port of Gulfport. All construction was completed as of December 31, 2012. Project has expended 99.99% of the KCDBG award, with remaining funds to be used for administrative and closeout costs. No new jobs were created during the reporting quarter. Cumulative number of jobs created to date remained at seven (7), three (3) of which are low/mod jobs. MDA has scheduled a technical assistance visit with the subrecipient to review job creation documentation and determine whether the total job creation goal and the LMI national objective have been met. If MDA is able to verify that the project has met its job creation requirements, the subrecipient will be directed to



begin the subgrant closeout process.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|-----------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of Businesses | 0 | | 1/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/2 | 3/2 | 7/7 | 42.86 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/2 | 3/2 | 7/7 | 42.86 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10395001KED - UMMC

Activity Title: UMMC

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

12/01/2012

Benefit Type:

Direct (Person)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

09/30/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority2

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$10,000,000.00 |
| Total Budget | \$0.00 | \$10,000,000.00 |
| Total Obligated | \$0.00 | \$10,000,000.00 |
| Total Funds Drawdown | \$1,230,405.95 | \$8,756,091.88 |
| Program Funds Drawdown | \$1,210,170.61 | \$8,723,818.64 |
| Program Income Drawdown | \$20,235.34 | \$32,273.24 |
| Program Income Received | \$0.00 | \$540.25 |
| Total Funds Expended | \$1,230,405.95 | \$8,756,091.88 |
| Mississippi Development Authority2 | \$1,230,405.95 | \$8,756,091.88 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide funding for site preparation and utility work to support the University of Mississippi Medical Center's (UMMC) new School of Medicine and related campus support systems.

Location Description:

Jackson, MS

Activity Progress Narrative:

The Katrina CDBG award provides funding for site preparation and utility construction to support the University of Mississippi Medical Center's new School of Medicine and related campus support services. Milestones for the reporting period: July 2016- Phase II of KCDBG-funded utility construction continued. New job creation and construction of the building continued. August 2016- Phase II utility construction continued. New job creation and construction of the building continued. Modification #11 and Change Order #2 for Hemphill Construction Contract #2 were approved by the MDA on August 25, 2016 to extend the subgrant end date to September 30, 2017 and add items to the project scope of work. September 2016- Phase II utility construction continued. New job creation and construction of the building continued. Modification #12 and Change Order #3 to Hemphill Construction Contract #2 were approved by the MDA on September 19, 2016 to add items to the project scope of work and transfer funds among existing KCDBG line items to cover the additional work. The project is proceeding according to schedule. A total of \$1,230,405.95 in KCDBG funding was drawn down during the reporting quarter. Phase II of KCDBG funded infrastructure/utility construction is slated to be completed by November 30, 2016. Building construction is projected to be completed and the building ready for occupancy by July 31, 2017. Thirty-eight (38)



new jobs were created during the reporting quarter, twenty-seven (27) of which were low/mod jobs. Cumulative total number of jobs created to date is 120, with forty-three (43) of those low/mod jobs. Job creation cannot be completed until construction is completed and building is fully occupied. Anticipated date for the new building to be fully occupied is July 2018, with job creation completed in August 2018.

Accomplishments Performance Measures

| | This Report Period | | Cumulative Actual Total / Expected | |
|----------------------------------|--------------------|--|------------------------------------|--|
| | Total | | Total | |
| # of buildings (non-residential) | 0 | | 0/1 | |
| # of Businesses | 0 | | 0/1 | |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-------|---------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 13 | 14 | 38 | 21/51 | 22/51 | 120/200 | 35.83 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 13 | 14 | 38 | 21/51 | 22/51 | 120/200 | 35.83 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 KED R10396001KED - MGCCC

Activity Title: MGCCC

Activity Category:

Econ. development or recovery activity that creates/retains

Project Number:

0030

Projected Start Date:

01/19/2015

Benefit Type:

()

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Economic Development

Projected End Date:

01/19/2018

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Gulf Coast Community College

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$12,000,000.00 |
| Total Budget | \$0.00 | \$12,000,000.00 |
| Total Obligated | \$0.00 | \$12,000,000.00 |
| Total Funds Drawdown | \$1,523,898.35 | \$2,583,817.89 |
| Program Funds Drawdown | \$1,523,898.35 | \$2,551,544.61 |
| Program Income Drawdown | \$0.00 | \$32,273.28 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$1,523,898.35 | \$2,583,817.89 |
| Mississippi Gulf Coast Community College | \$1,523,898.35 | \$2,583,817.89 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Costs related to the construction of the Mississippi Gulf Coast Community College Nursing School and Simulation Center to be located off Highway 67 near Tradition in Harrison County, Mississippi.

Location Description:

Harrison County, Mississippi

Activity Progress Narrative:

This project is funding the construction of a new School of Nursing and Simulation Center in the Tradition development in Harrison County, Mississippi. Milestones during the reporting quarter: Late June 2016- Worked on continuous footings; set anchor bolts. July 2016- Poured the first of three slabs on grade. August 2016- Structural steel erection began. Roadblocks during the reporting quarter: Rainy weather. Project timeline is as follows: August 2017- Construction completes (estimated construction time is 540 days from Notice to Proceed date). November 2017- Construction closeout. March 2020- Projected date for job creation completion. A total of \$1,523,898.35 in KCDBG funds was drawn down during the reporting quarter.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------------------|--------------------|-----|-------|------------------------------------|-----|-------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/6 | 0/6 | 0/23 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: 0030 POG R1150602 - MS STATE PORT

Activity Title: MS STATE PORT

Activity Category:

Econ. development or recovery activity that creates/retains

Activity Status:

Under Way

Project Number:

0030

Project Title:

Economic Development

Projected Start Date:

09/18/2008

Projected End Date:

12/31/2018

Benefit Type:

Direct (Person)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Mississippi State Port Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|------------------|
| Total Projected Budget from All Sources | N/A | \$566,149,309.14 |
| Total Budget | \$0.00 | \$566,149,309.14 |
| Total Obligated | \$0.00 | \$566,149,309.14 |
| Total Funds Drawdown | \$33,008,636.86 | \$347,313,337.90 |
| Program Funds Drawdown | \$33,008,636.86 | \$347,269,026.75 |
| Program Income Drawdown | \$0.00 | \$44,311.15 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$33,008,636.86 | \$347,313,337.90 |
| Mississippi State Port Authority | \$33,008,636.86 | \$347,313,337.90 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This project will provide CDSG funding for maritime activities to the MSPA to facilitate the restoration and hardening of public infrastructure and publicly owned facilities that were damaged or destroyed by Hurricane Katrina, to provide mitigation against future damage, to prevent future reoccurrence of damage and destruction in Hurricane events, and to provide for the long term recovery of the operating capacity of the Port. Activities set forth in currently approved Mississippi State Port Authority Master Plan as amended. The Subrecipient Agreement dated December 23, 2008, was amended to reflect that the obligated fund are reduced by \$966,963.00 in contracts that were previously issued. The new obligated amount under this contract is \$563,055,037.00.

See Also activity 0030 POG R1150601 & 0030 POG 2nd Phase Construction Planned

Location Description:

Gulfport, MS.

Activity Progress Narrative:

The contractor on site in charge of constructing the transit shed facility has continued on a rate of production slower than anticipated at the time of the award. Due to the lack of productivity on the part of this contractor, MSPA has terminated the contract with this contractor and is currently in negotiations with the bonding agent to oversee the completion of this contract. To date the contractor or the bonding agency have not produced an acceptable schedule for completion. The extent of the impacts still has not been evaluated. Through the negotiations with the bond company, we feel certain that a resolution can be reach and this contract can be completed in the coming



months.

Phase One Facility construction continues with approximately 45% of the transit shed incomplete and 75% of the foundation complete. Phase 1 Infrastructure and Site work is progressing and has been directly impacted by the Transit shed. Approximately 90% of the work for this contract is complete and we anticipate a suspension of work around the transit shed due to that contractor's lack of progress. Phase 2 Site and Infrastructure has begun. The contractor has completed the tie in of the existing wharf and is close to completing the milestone of backlands raising the grade of terminal two and three west side. The contractor for the water tank is currently on his schedule with the structure taking shape. The work on the maintenance and repair facility for terminal three is close to final. Only two small change order items are outstanding. Work on the wharf upgrade project is complete and we are in the progress of closing the contract. The gantry cranes for the port have been accepted and we are currently working through a small list of punch list items and taking receipt of the spare parts per the contract. The contract for the Truck Scales for the Port is proceeding on schedule with no issues. The contract for terminal two M&R Facility is under way and not experiencing any issues and is on schedule. The Marine Research Facility Early Start Foundation contract has begun and will be followed by the contract for the building itself in the next quarter. Landside Improvements contract is set to award in the next quarter as well as Phase 3 Site and Infrastructure, Terminal 1 M & R Fencing and Landscaping, Barge mooring system and North Harbor infrastructure improvements. All engineering and manufacturing services are progressing as planned. All other tasks that relate to the schedule are on time and performing within the current budget.

There were no new permanent jobs created during this quarter.

To date, 1,275 jobs have been created related to program planning and construction services. All job numbers will continue to be monitored in an effort to document compliance with the national objective.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|------------------------------|--------------------|-----|-------|------------------------------------|---------|----------|----------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod% |
| # of Permanent Jobs Created | 0 | 0 | 0 | 0/0 | 331/663 | 425/1300 | 77.88 |
| # of Permanent Jobs Retained | 0 | 0 | 0 | 0/0 | 1/0 | 814/1286 | 0.12 |

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------|--------------------|-----|-------|------------------------------------|-------|--------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Persons | 0 | 0 | 0 | 0/0 | 0/663 | 0/2586 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found



Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0099 / Administrative Costs**Grantee Activity Number: 0099 ADMIN****Activity Title: 0099 ADMIN****Activity Category:**

Administration

Activity Status:

Under Way

Project Number:

0099

Project Title:

Administrative Costs

Projected Start Date:

03/01/2006

Projected End Date:

06/30/2017

Benefit Type:

()

Completed Activity Actual End Date:**National Objective:**

N/A

Responsible Organization:

Mississippi Development Authority1

Overall**Jul 1 thru Sep 30, 2016****To Date****Total Projected Budget from All Sources**

N/A

\$110,517,541.43

Total Budget

\$1,300,000.00

\$110,517,541.43

Total Obligated

\$1,300,000.00

\$110,517,541.43

Total Funds Drawdown

\$2,637,753.73

\$106,061,556.96

Program Funds Drawdown

\$2,637,753.73

\$105,855,109.03

Program Income Drawdown

\$0.00

\$206,447.93

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$2,451,195.20

\$106,061,556.96

Mississippi Development Authority1

\$2,451,195.20

\$106,061,556.96

Match Contributed

\$0.00

\$0.00

Activity Description:

State Administration for the Katrina Community Development Block Grant Supplemental Funds.

The State entered into a sole source contract for consulting services with Armin Moeller, Balch & Bingham LLP, on January 27, 2008. The original contract amount of \$87,500 was amended to \$97,500 on April 25, 2008. This contract expired on May 31, 2008.

The State entered into a sole source contract for program management services with Horne LLP in the amount of \$18,715,706 with a term of April 1, 2013, to March 31, 2014, (with options to renew). Horne LLP was previously providing these services to MDA through a contract granted to it through an open and competitive process authorized by State and Federal law; however, that contract expired March 31, 2013. This sole source contract was secured through the legally required State procurement process. On April 1, 2014, MDA exercised its first option to renew the sole source contract for a new one year term ending March 31, 2015, for a total contract cost of



\$29,634,606.

Location Description:

Jackson, Mississippi

Activity Progress Narrative:

The State of Mississippi continues to administer funds for the Katrina Disaster Grants.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0099 ADMIN R105001 - GOVERNOR'S OFFICE
Activity Title: GOVERNOR'S OFFICE

Activity Category:

Administration

Project Number:

0099

Projected Start Date:

10/01/2005

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administrative Costs

Projected End Date:

01/01/2020

Completed Activity Actual End Date:

Responsible Organization:

Governor's Office of Recovery & Renewal

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$6,605,760.00 |
| Total Budget | (\$1,300,000.00) | \$6,605,760.00 |
| Total Obligated | (\$1,300,000.00) | \$6,605,760.00 |
| Total Funds Drawdown | \$23,040.16 | \$6,149,109.66 |
| Program Funds Drawdown | \$23,040.16 | \$6,149,109.66 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$23,040.16 | \$6,149,109.66 |
| Governor's Office of Recovery & Renewal | \$23,040.16 | \$6,149,109.66 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Governor's Office of Recovery and Renewal is the primary entity responsible for coordinating disaster assistance and has been the central entity in Mississippi's recovery efforts.

Location Description:

Jackson, Mississippi

Activity Progress Narrative:

The Governor's Office continues to develop policy and programs for the Katrina disaster.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: 0099 ADMIN R105006 - THE UNIV OF SOUTHERN MS IDS

Activity Title: USM IDS

Activity Category:

Administration

Project Number:

0099

Projected Start Date:

11/01/2012

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Administrative Costs

Projected End Date:

08/31/2016

Completed Activity Actual End Date:

Responsible Organization:

University of Southern Mississippi1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$197,634.00 |
| Total Budget | \$0.00 | \$197,634.00 |
| Total Obligated | \$0.00 | \$197,634.00 |
| Total Funds Drawdown | \$11,405.99 | \$197,634.00 |
| Program Funds Drawdown | \$11,405.99 | \$197,634.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$11,405.99 | \$197,634.00 |
| University of Southern Mississippi1 | \$11,405.99 | \$197,634.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Grantee will conduct fair housing and ADA compliance education, outreach, and technical assistance activities in conjunction with MDA to fulfill the mutual goal of promoting and increasing knowledge and awareness to further fair housing and ADA compliance.

Location Description:

Mississippi Gulf Coast

Activity Progress Narrative:

Funds disbursed in the current quarter were for a previous quarter's activity.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Monitoring, Audit, and Technical Assistance

| Event Type | This Report Period | To Date |
|----------------------------------------------|--------------------|---------|
| Monitoring, Audits, and Technical Assistance | 2 | 1070 |
| Monitoring Visits | 2 | 1067 |
| Audit Visits | 0 | 0 |
| Technical Assistance Visits | 0 | 2 |
| Monitoring/Technical Assistance Visits | 0 | 1 |
| Report/Letter Issued | 11 | 1070 |



Grantee: Mississippi

Grant: B-06-DG-28-0002

July 1, 2016 thru September 30, 2016 Performance Report



Grant Number:

B-06-DG-28-0002

Obligation Date:

07/24/2007

Award Date:

07/24/2007

Grantee Name:

Mississippi

Contract End Date:**Review by HUD:**

Reviewed and Approved

Grant Award Amount:

\$423,036,059.00

Grant Status:

Active

QPR Contact:

No QPR Contact Found

LOCCS Authorized Amount:

\$423,036,059.00

Estimated PI/RL Funds:

\$235,000.00

Total Budget:

\$423,271,059.00

Disasters:**Declaration Number**

FEMA-DR-1604-MS

Narratives**Disaster Damage:**

Hurricane Katrina made land fall in Mississippi on August 29, 2005 and turned out to be the worst natural disaster to ever hit the United States. Damage along Mississippi's Gulf Coast was widespread and damage estimates were over \$125 billion dollars. FEMA reported 65,380 homes were damaged or destroyed and estimated 44 million cubic yards of debris in south Mississippi. The Mississippi Development Authority (MDA) has developed plans and programs to address disaster relief, long-term recovery and restoration of infrastructure.

Recovery Needs:

Recovery Needs: 1. Assistance with the rebuilding of public infrastructure such as water and sewer. 2. Assistance to owners of small rental properties in the counties most affected by Katrina to provide affordable rental housing.

Public Comment:**Overall****Total Projected Budget from All Sources****This Report Period****To Date**

N/A

\$423,036,059.00

Total Budget

\$0.00

\$423,036,059.00

Total Obligated

\$0.00

\$423,036,059.00

Total Funds Drawdown

\$286,462.86

\$420,108,170.45

Program Funds Drawdown

\$273,034.90

\$419,884,580.63

Program Income Drawdown

\$13,427.96

\$223,589.82

Program Income Received

\$13,427.96

\$223,589.82

Total Funds Expended

\$291,462.86

\$420,113,170.45

Match Contributed

\$0.00

\$0.00



Progress Toward Required Numeric Targets

| Requirement | Required | To Date |
|----------------------------------------|-----------------|-----------------|
| Overall Benefit Percentage (Projected) | | 88.85% |
| Overall Benefit Percentage (Actual) | | 88.79% |
| Minimum Non-Federal Match | \$0.00 | \$0.00 |
| Limit on Public Services | \$63,490,658.85 | \$0.00 |
| Limit on Admin/Planning | \$84,654,211.80 | \$17,126,074.86 |
| Limit on State Admin | \$21,163,552.95 | \$17,076,229.36 |

Progress Toward Activity Type Targets

Progress Toward National Objective Targets

Overall Progress Narrative:

SUMMARY FOR 3rd QUARTER 2016 QPR:

2nd allocation

Mississippi continues to make progress in the Katrina disaster recovery efforts in the third quarter of 2016.

The Small Rental Assistance Program (SRAP) made forgivable loans available to small rental property owners. As of September 30, 2016, 3,509 units had completed construction and obtained certificates of occupancy. The properties are in various stages of completing periods of affordability.

Under the Long Term Workforce Housing (LTWH) initiative, grants and loans were made to for-profits, non-profits and local units of government to increase the availability of affordable housing. These projects have constructed or rehabilitated single- and multi-family housing, transitional housing, and senior living developments for eligible households. As of September 30, 2016, a total of 4,317 Neighborhood Home Program (NHP) rehabilitation units, 227 LTWH rehab units and 221 new construction units have been completed. The LTWH projects under DG-02 have been closed, and the NHP program is in the closeout process.

This portion of the Public Housing Program allocated funds to coastal public housing authorities for the new construction of two projects consisting of 123 housing units to supplement PHA for properties damaged or destroyed by Hurricane Katrina. Development one opened successfully with 75 units, and development two, with a planned 48 units, did not proceed due to many significant roadblocks during the pre-development phase. Construction is complete, the program contract is closed out, and the one development of 75 units is continuing to provide low/moderate income households quality housing. All project funds have been disbursed, and all activities are complete.

The Low Income Housing Tax Credit Assistance Fund, (TCAF), provides low-interest loans for the new construction of affordable housing to developments that were awarded Low-Income Housing Tax Credits through the Mississippi Home Corporation (MHC). Construction is complete, the program contract is closed out and all seven developments with a total of 618 units are serving low/moderate income households.



This portion of the infrastructure grant program is providing improved water and wastewater infrastructure systems to coast residents with low-moderate income. The funds are administered by the Mississippi Department of Environmental Quality (MDEQ) as well as the local entities awarded. During this quarter, the final project under this grant (W8) was closed. There is no construction remaining.

Project Summary

| Project #, Project Title | This Report Period | To Date | |
|---------------------------------------|------------------------|------------------------|------------------------|
| | Program Funds Drawdown | Project Funds Budgeted | Program Funds Drawdown |
| 0001, Homeowner Programs | \$0.00 | \$144,185,566.88 | \$144,128,602.88 |
| 0002, Housing for Renters | \$273,034.90 | \$205,790,012.00 | \$202,755,246.93 |
| 0002 TCAF, Tax Credit Assistance Fund | \$0.00 | \$17,917,756.92 | \$17,906,309.62 |
| 0004, Public Housing | \$0.00 | \$142,723.20 | \$94,421.20 |
| 0021, Infrastructure - State | \$0.00 | \$55,000,000.00 | \$55,000,000.00 |



Activities

Project # / Title: 0001 / Homeowner Programs

Grantee Activity Number: 0001 NHP PROGRAM DELIVERY COST

Activity Title: NHP PROGRAM DELIVERY COST

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

0001

Projected Start Date:

11/01/2010

Benefit Type:

Direct (HouseHold)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Homeowner Programs

Projected End Date:

06/30/2016

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority2

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$45,183,143.97

Total Budget

\$0.00

\$45,183,143.97

Total Obligated

\$0.00

\$45,183,143.97

Total Funds Drawdown

\$0.00

\$45,183,143.97

Program Funds Drawdown

\$0.00

\$45,171,751.17

Program Income Drawdown

\$0.00

\$11,392.80

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$45,183,143.97

Mississippi Development Authority2

\$0.00

\$45,183,143.97

Match Contributed

\$0.00

\$0.00

Activity Description:

NHP delivery includes all activities associated with eligibility determinations including environmental review; construction management, inspection, and disbursement; and creation and maintenance of a data collection and reporting systems for an applicant population of 17, 754.

Location Description:

Hancock, Harrison, Jackson, Pearl River, Stone, George, Lamar, Forest and Jones Counties in Mississippi.

Activity Progress Narrative:

Delivery activities for the Neighborhood Home Program (NHP). Program closeout activity is underway.



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|-----------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 0/0 | 0/0 | 0/0 | 0 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Grantee Activity Number: 0001 NHP REHAB AND REPAIR

Activity Title: NHP REHAB AND REPAIR

Activity Category:

Rehabilitation/reconstruction of residential structures

Activity Status:

Under Way

Project Number:

0001

Project Title:

Homeowner Programs

Projected Start Date:

11/01/2010

Projected End Date:

06/30/2016

Benefit Type:

Direct (HouseHold)

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$53,561,406.56 |
| Total Budget | \$0.00 | \$53,561,406.56 |
| Total Obligated | \$0.00 | \$53,561,406.56 |
| Total Funds Drawdown | \$0.00 | \$53,561,406.56 |
| Program Funds Drawdown | \$0.00 | \$53,515,835.36 |
| Program Income Drawdown | \$0.00 | \$45,571.20 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$53,561,406.56 |
| Mississippi Development Authority1 | \$0.00 | \$53,561,406.56 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The Neighborhood home Program is designed to provide the eligible activities of home repair, rehabilitation and reconstruction for those eligible households which have previously unmet Katrina-related housing needs. See also grant B-06-DG-28-0001 activity 0001 NHP REHAB AND REPAIR for additional funding on this activity.

Location Description:

Hancock, Harrison, Jackson, Pearl River, Stone, George Lamar, Forrest and Jones County, Mississippi.

Activity Progress Narrative:

NHP has completed eligibility determination for all applicants. Construction is complete for all eligible applicants. Program closeout activity is underway.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|--------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 4317/4300 |
| # of Singlefamily Units | 0 | 4317/4300 |



Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|---------|-----------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 3372/3343 | 798/957 | 4317/4300 | 96.59 |
| # Owner Households | 0 | 0 | 0 | 3372/3343 | 798/957 | 4317/4300 | 96.59 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Project # / Title: 0002 / Housing for Renters

Grantee Activity Number: 0002 SRAP

Activity Title: SRAP

Activity Category:

Affordable Rental Housing

Project Number:

0002

Projected Start Date:

07/01/2007

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Housing for Renters

Projected End Date:

06/30/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$188,545,354.50

Total Budget

\$0.00

\$188,545,354.50

Total Obligated

\$0.00

\$188,545,354.50

Total Funds Drawdown

\$233,203.00

\$185,834,250.59

Program Funds Drawdown

\$219,775.04

\$185,679,017.57

Program Income Drawdown

\$13,427.96

\$155,233.02

Program Income Received

\$2,035.16

\$18,519.42



| | | |
|------------------------------------------------|--------------|------------------|
| Total Funds Expended | \$238,203.00 | \$185,839,250.59 |
| Mississippi Development Authority ¹ | \$238,203.00 | \$185,839,250.59 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The purpose of the Small Rental Assistance Program is to provide loans to owners of small rental properties with four (4) or fewer units. The purpose of this program is to provide project-based rental assistance in the repair or replacement of lost or damaged rental units. In return, owners of the rental properties and units will commit to renting the units to eligible applicants with incomes not to exceed 80% or 120% of the area median income (AMI) depending on the number of units per property. Owners are also restricted in the rents that can be charged to each tenant based on the tenant's income.

Location Description:

4 Mississippi Gulf Coast Counties (Hancock, Harrison, Jackson and Pearl River Counties.)

Activity Progress Narrative:

The Small Rental Assistance Program has completed rental unit closings and continues to monitor the completed units for compliance with all applicable program requirements to include the units remaining in construction.

Accomplishments Performance Measures

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|-----------------|-----------------------------|---------------------------------------------|
| # of Properties | 87 | 3509/3507 |

| | This Report Period Total | Cumulative Actual Total / Expected Total |
|-------------------------|-----------------------------|---------------------------------------------|
| # of Housing Units | 25 | 3509/3507 |
| # of Multifamily Units | 0 | 0/0 |
| # of Singlefamily Units | 25 | 3509/3507 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|---------------------|--------------------|-----|-------|------------------------------------|-----------|-----------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 42 | 5 | 51 | 2491/2455 | 2185/1052 | 5127/3507 | 91.20 |
| # Renter Households | 42 | 5 | 51 | 2491/2455 | 2185/1052 | 5127/3507 | 91.20 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |





Grantee Activity Number: 0002 SRAP ADMIN

Activity Title: SRAP ADMIN

Activity Category:

Administration

Project Number:

0002

Projected Start Date:

07/01/2007

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

Housing for Renters

Projected End Date:

06/30/2017

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|-----------------|
| Total Projected Budget from All Sources | N/A | \$17,244,657.50 |
| Total Budget | \$0.00 | \$17,244,657.50 |
| Total Obligated | \$0.00 | \$17,244,657.50 |
| Total Funds Drawdown | \$53,259.86 | \$17,076,229.36 |
| Program Funds Drawdown | \$53,259.86 | \$17,076,229.36 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$53,259.86 | \$17,076,229.36 |
| Mississippi Development Authority1 | \$53,259.86 | \$17,076,229.36 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity includes administrative costs associated with the Small Rental programs.

Location Description:

Hancock, Harrison, Pearl River and Jackson Counties in Mississippi.

Activity Progress Narrative:

Applicant and property evaluation and processing continues for all program rounds. Analyst manage each application, document eligibility, and coordinate all site evaluations, and environmental reviews. Loan closings and disbursements occur as part of this process and analysts manage all post closing work including CO inspections, insurance, and paid tax verifications.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 0002 TCAF / Tax Credit Assistance Fund

Grantee Activity Number: 0002 TCAF R154001TCAF MISSISSIPPI HOME CORP.

Activity Title: MISSISSIPPI HOME CORPORATION

Activity Category:

Affordable Rental Housing

Project Number:

0002 TCAF

Projected Start Date:

03/09/2009

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Tax Credit Assistance Fund

Projected End Date:

08/01/2014

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Home Corporation

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$17,867,856.92

Total Budget

\$0.00

\$17,867,856.92

Total Obligated

\$0.00

\$17,867,856.92

Total Funds Drawdown

\$0.00

\$17,867,856.92

Program Funds Drawdown

\$0.00

\$17,856,464.12

Program Income Drawdown

\$0.00

\$11,392.80

Program Income Received

\$11,392.80

\$205,070.40

Total Funds Expended

\$0.00

\$17,867,856.92



| | | |
|------------------------------|---------------|-----------------|
| Mississippi Home Corporation | \$0.00 | \$17,867,856.92 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

MDA intends to implement the Program to provide up to \$30 million in CDBG funding to certain owners of affordable housing projects (the "Borrowers"). The Funds are intended to provide an additional source of gap financing for projects (the "Projects") receiving affordable housing tax credits (the "Credits") from Mississippi Home Corporation ("MHC"), as a result of market-wide repricing of Credits since allocation by MHC. As described below, the Funds will only be made available to eligible Borrowers in the form of loans (the "Loans") from MDA. Grants will not be available under the Program. Completed and closed out 3Q14.

Location Description:

Pearl River, Hancock, Harrison and Jackson Counties

Activity Progress Narrative:

The developer loan terms and conditions are being met by all property owners. The TCAF Grant monitoring is ongoing by teams representing both Mississippi Home Corporation and the Mississippi Development Authority.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 618/618 |
| # of Multifamily Units | 0 | 618/618 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|---------------------|--------------------|-----|-------|------------------------------------|---------|---------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 226/118 | 384/500 | 618/618 | 98.71 |
| # Renter Households | 0 | 0 | 0 | 226/118 | 384/500 | 618/618 | 98.71 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Project # / Title: 0021 / Infrastructure - State

Grantee Activity Number: 0021 GCRIP R1510013 - HANCOCK W8

Activity Title: HANCOCK W8

Activity Category:

Construction/reconstruction of water/sewer lines or systems

Activity Status:

Completed

Project Number:

0021

Project Title:

Infrastructure - State

Projected Start Date:

06/22/2007

Projected End Date:

12/31/2015

Benefit Type:

Area ()

Completed Activity Actual End Date:

08/22/2016

National Objective:

Low/Mod

Responsible Organization:

Hancock County Utility Authority

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|-------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$8,703,321.86 |
| Total Budget | \$0.00 | \$8,703,321.86 |
| Total Obligated | \$0.00 | \$8,703,321.86 |
| Total Funds Drawdown | \$0.00 | \$8,703,321.86 |
| Program Funds Drawdown | \$0.00 | \$8,703,321.86 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$8,703,321.86 |
| Hancock County Utility Authority | \$0.00 | \$8,703,321.86 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

In addition to suffering massive hurricane damage, the Bayside Park and Shoreline Park area of Hancock County Water and Sewer District also lacks the necessary tax base to fund the complementary localized projects that would necessarily be built around the proposed regional water transmission system. Consequently, in order to promote recovery in this area, the recommended plan is funding for a local water distribution system. A portion of this project was funded from activity 0022 GCRIP R1020012 - HANCOCK W8 in B-06-DG-28-0001. All performance measures are reported in B-06-DG-28-0002. Completed and closed 3Q16.

Location Description:

Hancock County, Mississippi ç Bayside Park and Shoreline Park. (Tract-BG) 30200-4, 30200-5, 30300-6, 30300-7, 30300-8, 30400-1, 30400-3

Activity Progress Narrative:

The project is complete and closed out. 31,456 additional LF were added to provide additional service in the area.

Accomplishments Performance Measures

| This Report Period | Cumulative Actual Total / Expected |
|--------------------|------------------------------------|
| Total | Total |



| | | |
|----------------------------|--------|--------------|
| # of public facilities | 0 | 0/0 |
| # of Linear feet of Public | 164146 | 164146/13269 |

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |

Monitoring, Audit, and Technical Assistance

| Event Type | This Report Period | To Date |
|----------------------------------------------|--------------------|---------|
| Monitoring, Audits, and Technical Assistance | 0 | 639 |
| Monitoring Visits | 0 | 637 |
| Audit Visits | 0 | 0 |
| Technical Assistance Visits | 0 | 2 |
| Monitoring/Technical Assistance Visits | 0 | 0 |
| Report/Letter Issued | 0 | 639 |



Grantee: Mississippi

Grant: B-08-DF-28-0001

July 1, 2016 thru September 30, 2016 Performance Report



Grant Number:

B-08-DF-28-0001

Obligation Date:**Award Date:****Grantee Name:**

Mississippi

Contract End Date:**Review by HUD:**

Reviewed and Approved

Grant Award Amount:

\$2,281,287.00

Grant Status:

Active

QPR Contact:

No QPR Contact Found

LOCCS Authorized Amount:

\$2,281,287.00

Estimated PI/RL Funds:

\$0.00

Total Budget:

\$2,281,287.00

Disasters:**Declaration Number**

FEMA-1753-MS

Narratives**Disaster Damage:**

In 2008, the State of Mississippi endured several weather related disasters, including severe storms and flooding. As a result of these events, four Mississippi counties; Bolivar, Warren, Washington, and Wilkinson; were declared major disasters by the President of the United States. The Mississippi Development Authority has developed plans and programs to address disaster relief, long term recovery and restoration of infrastructure.

Recovery Needs:

Recovery Needs: 1. Assistance to homeowners affected by the storms and floods 2. Assistance with rebuilding of public infrastructure such as road repair 3. Economic assistance to businesses affected by the storms and flooding. 4. Debris removal and demolition not covered by any other source.

Public Comment:**Overall****This Report Period****To Date****Total Projected Budget from All Sources**

N/A

\$2,281,287.00

Total Budget

\$0.00

\$2,281,287.00

Total Obligated

\$0.00

\$2,281,287.00

Total Funds Drawdown

\$1,128.75

\$2,193,506.91

Program Funds Drawdown

\$1,128.75

\$2,193,506.91

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$1,128.75

\$2,193,506.91

Match Contributed

\$0.00

\$0.00



Progress Toward Required Numeric Targets

| Requirement | Required | To Date |
|----------------------------------------|--------------|-------------|
| Overall Benefit Percentage (Projected) | | 97.60% |
| Overall Benefit Percentage (Actual) | | 98.31% |
| Minimum Non-Federal Match | \$0.00 | \$0.00 |
| Limit on Public Services | \$342,193.05 | \$0.00 |
| Limit on Admin/Planning | \$456,257.40 | \$60,835.85 |
| Limit on State Admin | \$114,064.35 | \$60,835.85 |

Progress Toward Activity Type Targets

Progress Toward National Objective Targets

Overall Progress Narrative:

As of September 30, 2016, six projects have been awarded. Six full development contracts have been issued. Project scopes include drainage work, road repair, sewer lift station repair, and town generator placement. Of the six projects awarded, five closeouts are complete (Renova #1, Renova #2, Vicksburg, Woodville, Hollandale), and one closeout is expected in the 4th quarter 2016 (Wilkinson #3). MDA has received and reviewed the audits from Wilkinson County and is communicating with HUD about releasing the sanctions in order to closeout the project.

Project Summary

| Project #, Project Title | This Report Period | To Date | |
|-----------------------------|------------------------|------------------------|------------------------|
| | Program Funds Drawdown | Project Funds Budgeted | Program Funds Drawdown |
| 1, State admin | \$0.00 | \$66,267.98 | \$60,835.85 |
| 2, Community Revitalization | \$1,128.75 | \$2,215,019.02 | \$2,132,671.06 |



Activities

Project # / Title: 1 / State admin

Grantee Activity Number: 1-State Admin
Activity Title: State Administration

Activity Category:

Administration

Project Number:

1

Projected Start Date:

01/01/2010

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

State admin

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority1

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$66,267.98

Total Budget

\$0.00

\$66,267.98

Total Obligated

\$0.00

\$66,267.98

Total Funds Drawdown

\$0.00

\$60,835.85

Program Funds Drawdown

\$0.00

\$60,835.85

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$0.00

\$60,835.85

 Mississippi Development Authority1

\$0.00

\$60,835.85

Match Contributed

\$0.00

\$0.00

Activity Description:

State Administration for the Midwest Flood Community Development Block Grant supplemental disaster recovery funds.

Location Description:

Jackson, MS

Activity Progress Narrative:

The State of Mississippi continues to administer funds for the Midwest Floods Grants. Expenses also include costs incurred for the National Disaster Resiliency Competition (NDRC).



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 2 / Community Revitalization

Grantee Activity Number: 2-Program Delivery Cost

Activity Title: Program Delivery Cost

Activity Category:

Rehabilitation/reconstruction of a public improvement

Project Number:

2

Projected Start Date:

01/01/2010

Benefit Type:

Direct (Person)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Community Revitalization

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority2

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$53,111.36

Total Budget

\$0.00

\$53,111.36

Total Obligated

\$0.00

\$53,111.36

Total Funds Drawdown

\$1,128.75

\$36,057.07

Program Funds Drawdown

\$1,128.75

\$36,057.07



| | | |
|------------------------------------|------------|-------------|
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$1,128.75 | \$36,057.07 |
| Mississippi Development Authority2 | \$1,128.75 | \$36,057.07 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity includes delivery costs associated with the Midwest Floods grant.

Location Description:

Jackson, Mississippi

Activity Progress Narrative:

These expenses are related to contractor delivery cost for the Midwest Floods Grants.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: GV-310-079-03 Wilkinson

Activity Title: Wilkinson

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

2

Projected Start Date:

07/26/2012

Benefit Type:

Area ()

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Community Revitalization

Projected End Date:

07/25/2014

Completed Activity Actual End Date:

Responsible Organization:

Wilkinson County

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$256,773.00 |
| Total Budget | \$0.00 | \$256,773.00 |
| Total Obligated | \$0.00 | \$256,773.00 |
| Total Funds Drawdown | \$0.00 | \$191,479.33 |
| Program Funds Drawdown | \$0.00 | \$191,479.33 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$191,479.33 |
| Wilkinson County | \$0.00 | \$191,479.33 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Cane Creek Road - Replace failed drainage structure with reinforced concrete box culvert.

Location Description:

Fort Adams & Pond in Wilkinson County, MS.

Activity Progress Narrative:

Project is complete. Closeout documentation and the final cash request have been received and are pending the release of the sanctions, put in place due to annual audits not being submitted. The 3 missing audits have been received and reviewed by MDA and MDA has been communicating with HUD about releasing the sanction against the sub recipient. Once the sanction are released, we will process the final cash requests and the closeout documentation for the project, which should occur during the next quarter.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of public facilities | 0 | 1/1 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: GV-310-374-01 Vicksburg

Activity Title: Vicksburg

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

2

Projected Start Date:

04/23/2010

Benefit Type:

Area ()

National Objective:

Low/Mod

Activity Status:

Completed

Project Title:

Community Revitalization

Projected End Date:

04/22/2012

Completed Activity Actual End Date:

Responsible Organization:

City of Vicksburg

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$710,433.00 |
| Total Budget | \$0.00 | \$710,433.00 |
| Total Obligated | \$0.00 | \$710,433.00 |
| Total Funds Drawdown | \$0.00 | \$710,433.00 |
| Program Funds Drawdown | \$0.00 | \$710,433.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$710,433.00 |
| City of Vicksburg | \$0.00 | \$710,433.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

1250 KV Natural Gas Generator for Water Treatment Facility (another power source when power is lost) to provide assurance that city will maintain constant water supply & water pressure.
activity complete and closed out 3Q12

Location Description:

Vicksburg - townwide census

Activity Progress Narrative:

The performance measures are being adjusted to reflect the correct number of number of public facilities. This project was completed in a previous period.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of public facilities | 1 | 1/1 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Monitoring, Audit, and Technical Assistance

| Event Type | This Report Period | To Date |
|----------------------------------------------|--------------------|---------|
| Monitoring, Audits, and Technical Assistance | 0 | 619 |
| Monitoring Visits | 0 | 617 |
| Audit Visits | 0 | 0 |
| Technical Assistance Visits | 0 | 2 |
| Monitoring/Technical Assistance Visits | 0 | 0 |
| Report/Letter Issued | 0 | 619 |



Grantee: Mississippi

Grant: B-08-DI-28-0001

July 1, 2016 thru September 30, 2016 Performance Report



Grant Number:

B-08-DI-28-0001

Obligation Date:**Award Date:****Grantee Name:**

Mississippi

Contract End Date:**Review by HUD:**

Reviewed and Approved

Grant Award Amount:

\$11,722,116.00

Grant Status:

Active

QPR Contact:

No QPR Contact Found

LOCCS Authorized Amount:

\$11,722,116.00

Estimated PI/RL Funds:

\$0.00

Total Budget:

\$11,722,116.00

Disasters:**Declaration Number**

FEMA-1753-MS

Narratives**Disaster Damage:**

In 2008, the State of Mississippi had three disaster declarations issued by the President of the United States. The first declaration was issued for the storm damaged and flooded areas of in the counties of Bolivar, Warren, Washington, and Wilkinson. The second declaration covers Hinds County and relates to severe tornado damage incurred in late May 2008. The third declaration relates to damage incurred by the counties of Adams, Hancock, Harrison, Washington and Wilkinson during Hurricane Gustav. The Mississippi Development Authority has developed plans and programs to address disaster relief, long term recovery and restoration of infrastructure.

Recovery Needs:

Recovery Needs: 1. Assistance to homeowners affected by the storms and floods 2. Assistance with rebuilding of public infrastructure 3. Economic assistance to businesses affected by the storms and flooding. 4. Debris removal and demolition not covered by any other source.

Overall**This Report Period****To Date****Total Projected Budget from All Sources**

N/A

\$11,722,116.00

Total Budget

\$0.00

\$11,722,116.00

Total Obligated

\$0.00

\$11,539,425.16

Total Funds Drawdown

\$35,798.73

\$10,387,837.33

Program Funds Drawdown

\$35,798.73

\$10,387,837.33

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$35,798.73

\$10,387,837.33

Match Contributed

\$0.00

\$0.00



Progress Toward Required Numeric Targets

| Requirement | Required | To Date |
|----------------------------------------|----------------|--------------|
| Overall Benefit Percentage (Projected) | | 86.80% |
| Overall Benefit Percentage (Actual) | | 85.04% |
| Minimum Non-Federal Match | \$0.00 | \$0.00 |
| Limit on Public Services | \$1,758,317.40 | \$0.00 |
| Limit on Admin/Planning | \$2,344,423.20 | \$483,038.11 |
| Limit on State Admin | \$586,105.80 | \$233,038.11 |

Progress Toward Activity Type Targets

| Activity Type | Target | Actual |
|---------------------------|----------------|----------------|
| Affordable Rental Housing | \$1,312,876.99 | \$1,500,000.00 |

Progress Toward National Objective Targets

| National Objective | Target | Actual |
|--------------------|----------------|----------------|
| Low/Mod | \$5,861,058.00 | \$9,748,345.53 |

Overall Progress Narrative:

As of September 30, 2016, twenty (20) projects have been awarded. Twenty (20) full development contracts have been issued, bringing all projects to full development status. Project scopes include drainage improvements, sewage generator installation, housing repairs and buyouts, community center/storm shelter construction and city planning. The projects are progressing with 17 projects closed out (Natchez, Vicksburg, Wilkinson #1, Adams #1, Adams #2, Centreville #1, Jackson Housing Authority, Merigold, Natchez Housing Authority, Cleveland, Washington, Voice of Calvary, City of Natchez, Leland, City of Greenville, Centreville #2, City of Jackson), one pending closeout upon review and approval of their annuals audits (Wilkinson County). MDA is in the process of releasing the sanction against Wilkinson County and will be processing final cash requests and closeout within the next quarter. Habitat for Humanity has completed their rehab activity. The project had funds remaining so they are assisting additional HBA applicants. The Gulf Coast Housing Partnership project de-obligation appeal is still under review. There was a delay in the IHO reviewing the file and we anticipate a response during the next quarter.

Project Summary

| Project #, Project Title | This Report Period | To Date | |
|-----------------------------|------------------------|------------------------|------------------------|
| | Program Funds Drawdown | Project Funds Budgeted | Program Funds Drawdown |
| 1, State Admin | \$15,914.16 | \$238,285.27 | \$233,038.11 |
| 2, Community Revitalization | \$19,884.57 | \$11,483,830.73 | \$10,154,799.22 |



Activities

Project # / Title: 1 / State Admin

Grantee Activity Number: 1-State Admin
Activity Title: State Administration

Activity Category:

Administration

Project Number:

1

Projected Start Date:

01/01/2010

Benefit Type:

()

National Objective:

N/A

Activity Status:

Under Way

Project Title:

State Admin

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority2

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$241,285.27

Total Budget

\$0.00

\$241,285.27

Total Obligated

\$0.00

\$238,285.27

Total Funds Drawdown

\$15,914.16

\$233,038.11

Program Funds Drawdown

\$15,914.16

\$233,038.11

Program Income Drawdown

\$0.00

\$0.00

Program Income Received

\$0.00

\$0.00

Total Funds Expended

\$15,914.16

\$233,038.11

Mississippi Development Authority2

\$15,914.16

\$233,038.11

Match Contributed

\$0.00

\$0.00

Activity Description:

State Administration for the IKE Community Development Block Grant supplemental disaster recovery funds.

Location Description:

Jackson, MS

Activity Progress Narrative:

The State of Mississippi continues to administer funds for the Ike Grants. Expenses also include costs incurred for the National Disaster Resiliency Competition (NDRC).



Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Project # / Title: 2 / Community Revitalization

Grantee Activity Number: 2-Program Delivery Cost

Activity Title: Program Delivery Cost

Activity Category:

Rehabilitation/reconstruction of a public improvement

Project Number:

2

Projected Start Date:

01/01/2010

Benefit Type:

Direct (Person)

National Objective:

Urgent Need

Activity Status:

Under Way

Project Title:

Community Revitalization

Projected End Date:

12/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Mississippi Development Authority2

Overall

Total Projected Budget from All Sources

Jul 1 thru Sep 30, 2016

N/A

To Date

\$82,657.07

Total Budget

\$0.00

\$82,657.07

Total Obligated

\$0.00

\$85,657.07

Total Funds Drawdown

\$1,770.00

\$81,706.96

Program Funds Drawdown

\$1,770.00

\$81,706.96



| | | |
|------------------------------------|------------|-------------|
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$1,770.00 | \$81,706.96 |
| Mississippi Development Authority2 | \$1,770.00 | \$81,706.96 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

This activity includes delivery costs associated with the Hurricane Ike grant.

Location Description:

Jackson, Mississippi

Activity Progress Narrative:

These expenses are related to contractor delivery cost for the Ike Grants.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: GV-350-079-02 Wilkinson County

Activity Title: Wilkinson County

Activity Category:

Rehabilitation/reconstruction of public facilities

Project Number:

2

Projected Start Date:

07/26/2012

Benefit Type:

Area ()

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Community Revitalization

Projected End Date:

07/25/2014

Completed Activity Actual End Date:

Responsible Organization:

Wilkinson County

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$329,906.00 |
| Total Budget | \$0.00 | \$329,906.00 |
| Total Obligated | \$0.00 | \$329,906.00 |
| Total Funds Drawdown | \$0.00 | \$230,586.95 |
| Program Funds Drawdown | \$0.00 | \$230,586.95 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$230,586.95 |
| Wilkinson County | \$0.00 | \$230,586.95 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Fort Adams and Pond - Replace timber bridge (currently out of alignment) with concrete box culvert to handle great amounts of water.

Location Description:

Cane Creek Road - Wilkinson County, MS. 2000 census used - Census Tracts 9501 & 9502.

Activity Progress Narrative:

Project is complete. Closeout documentation and the final cash request have been received and are pending the release of the sanctions, put in place due to annual audits not being submitted. The 3 missing audits have been received and reviewed by MDA and MDA has been communicating with HUD about releasing the sanction against the sub recipient. Once the sanction are released, we will process the final cash requests and the closeout documentation for the project, which should occur during the next quarter.

Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------------|---------------------------|-------------------------------------------|
| | Total | Total |
| # of public facilities | 0 | 1/1 |



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



Grantee Activity Number: GV-350-221-04 Habitat for Humanity of Jackson

Activity Title: Habitat for Humanity of Jackson

Activity Category:

Rehabilitation/reconstruction of residential structures

Project Number:

2

Projected Start Date:

12/01/2013

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Community Revitalization

Projected End Date:

10/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Habitat for Humanity / Metro Jackson, Inc.

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$96,882.42 |
| Total Budget | (\$11,117.58) | \$96,882.42 |
| Total Obligated | (\$11,117.58) | \$96,882.42 |
| Total Funds Drawdown | \$18,114.57 | \$89,928.49 |
| Program Funds Drawdown | \$18,114.57 | \$89,928.49 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$71,813.92 |
| Habitat for Humanity / Metro Jackson, Inc. | \$0.00 | \$71,813.92 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The subgrantee amended the contract to reduce the repair/rehab projects from 35 to 21 low/mod income owner-occupied properties damaged by 2008 storms and/or needing repairs to resist future storm damage in the Midtown neighborhood of the City of Jackson, MS of Hinds County. The subgrantee will also provide homebuyer assistance to at least 6 low/mod income HFHMCA homebuyers. This will be tracked as a separate activity in DRGR.

Location Description:

Jackson, MS

Activity Progress Narrative:

Habitat for Humanity has completed their rehabilitation activity. Their final cash requests are in process and the remaining funds are being moved to their HBA activity to assist additional applicants. The rehab activity will closeout at the same time as their HBA activity since they are under a single contract for both activities.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 5 | 25/21 |
| # of Singlefamily Units | 5 | 25/21 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|------|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 3 | 2 | 5 | 20/9 | 5/12 | 25/21 | 100.00 |
| # Owner Households | 3 | 2 | 5 | 20/9 | 5/12 | 25/21 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: GV-350-221-04 Habitat Jackson-Homebuyer Assist.

Activity Title: Habitat for Humanity Jackson-Homebuyer Assistance

Activity Category:

Homeownership Assistance to low- and moderate-income

Project Number:

2

Projected Start Date:

12/01/2013

Benefit Type:

Direct (HouseHold)

National Objective:

Low/Mod

Activity Status:

Under Way

Project Title:

Community Revitalization

Projected End Date:

10/31/2016

Completed Activity Actual End Date:

Responsible Organization:

Habitat for Humanity / Metro Jackson, Inc.

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$203,117.58 |
| Total Budget | \$11,117.58 | \$203,117.58 |
| Total Obligated | \$11,117.58 | \$203,117.58 |
| Total Funds Drawdown | \$0.00 | \$192,000.00 |
| Program Funds Drawdown | \$0.00 | \$192,000.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$18,114.57 | \$210,114.57 |
| Habitat for Humanity / Metro Jackson, Inc. | \$18,114.57 | \$210,114.57 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

The subgrantee will provide homebuyer assistance to at least 6 low/mod income HFHMCA homebuyers. The subgrantee will also complete 21 repair/rehab projects for low/mod income owner-occupied properties damaged by 2008 storms and/or needing repairs to resist future storm damage in the Midtown neighborhood of the City of Jackson, MS of Hinds County. This will be tracked as a separate activity in DRGR.

Location Description:

Jackson, MS

Activity Progress Narrative:

Habitat for Humanity will be assisting additional households under this activity during the next quarter. They are moving remaining funds from their rehab activity in order to assist the additional households. The project should be in closeout by the end of the next quarter.



Accomplishments Performance Measures

| | This Report Period | Cumulative Actual Total / Expected |
|-------------------------|--------------------|------------------------------------|
| | Total | Total |
| # of Housing Units | 0 | 8/6 |
| # of Singlefamily Units | 0 | 8/6 |

Beneficiaries Performance Measures

| | This Report Period | | | Cumulative Actual Total / Expected | | | |
|--------------------|--------------------|-----|-------|------------------------------------|-----|-------|---------|
| | Low | Mod | Total | Low | Mod | Total | Low/Mod |
| # of Households | 0 | 0 | 0 | 5/3 | 3/3 | 8/6 | 100.00 |
| # Owner Households | 0 | 0 | 0 | 5/3 | 3/3 | 8/6 | 100.00 |

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

| Other Funding Sources | Amount |
|--------------------------------|--------|
| No Other Funding Sources Found | |
| Total Other Funding Sources | |



Grantee Activity Number: GV-350-221-05 Gulf Coast Housing Partnership

Activity Title: Gulf Coast Housing Partnership

Activity Category:

Rehabilitation/reconstruction of a public improvement

Activity Status:

Under Way

Project Number:

2

Project Title:

Community Revitalization

Projected Start Date:

10/10/2014

Projected End Date:

12/31/2015

Benefit Type:

Area ()

Completed Activity Actual End Date:

National Objective:

Low/Mod

Responsible Organization:

Mississippi Development Authority2

| Overall | Jul 1 thru Sep 30, 2016 | To Date |
|------------------------------------------------|--------------------------------|----------------|
| Total Projected Budget from All Sources | N/A | \$1,025,000.00 |
| Total Budget | \$0.00 | \$1,025,000.00 |
| Total Obligated | \$0.00 | \$1,025,000.00 |
| Total Funds Drawdown | \$0.00 | \$0.00 |
| Program Funds Drawdown | \$0.00 | \$0.00 |
| Program Income Drawdown | \$0.00 | \$0.00 |
| Program Income Received | \$0.00 | \$0.00 |
| Total Funds Expended | \$0.00 | \$0.00 |
| Mississippi Development Authority2 | \$0.00 | \$0.00 |
| Match Contributed | \$0.00 | \$0.00 |

Activity Description:

Stormwater management improvements in the North Midtown neighborhood of Jackson, MS, to mitigate flooding problems that add to building deterioration, poor site conditions and lowered property values. Project includes infrastructure improvements, building demolition, and earthwork.

Location Description:

The project area is defined as Tract 16 & 114 (2010). Hinds County, MS, which includes the Midtown neighborhood of Jackson. Direct beneficiaries are located in Tract 16, the north portion of the Midtown neighborhood.

Activity Progress Narrative:

The West Milsaps project de-obligation appeal remains under review. There was a delay in the Independent Hearing Officer (IHO) receiving the project documentation. We anticipate a response from the IHO within the next quarter.

Accomplishments Performance Measures

No Accomplishments Performance Measures



Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

Monitoring, Audit, and Technical Assistance

| Event Type | This Report Period | To Date |
|----------------------------------------------|--------------------|---------|
| Monitoring, Audits, and Technical Assistance | 0 | 619 |
| Monitoring Visits | 0 | 617 |
| Audit Visits | 0 | 0 |
| Technical Assistance Visits | 0 | 2 |
| Monitoring/Technical Assistance Visits | 0 | 0 |
| Report/Letter Issued | 0 | 619 |

