**CDBG Activity Close Out**

**National Objective: Low – Mod Clientele**

For the period from \_\_\_\_\_\_\_\_\_\_ **to \_\_\_\_\_\_\_\_\_** Dept/Div**.**

**IDIS Activity No. \_\_\_\_\_\_\_\_\_ Activity Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

National Objective \_\_\_\_\_\_\_ Matrix Code **\_\_\_\_\_** Prog. Year \_\_\_\_\_\_\_ Summit # \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Amt. of HUD funds allocated: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Nat. Obj. data reported under other Activity? Yes No; If Yes, which Activity \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CDBG funds allocated $ **\_\_\_\_\_\_\_\_** Alloc. Year \_\_\_\_\_ Proj. Log No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

$ **\_\_\_\_** Alloc. Year \_\_\_\_\_\_\_\_ Proj. Log No. \_\_\_\_\_\_\_\_\_\_\_\_

**$\_\_\_\_\_\_\_\_\_** Alloc. Year **\_\_\_\_\_\_\_\_** Proj. Log No. \_\_\_\_\_\_\_\_\_\_\_\_

**Final Activity Information**

Date of eligibility determination \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date Activity work completed \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Activity subject to Davis-Bacon Yes No; If Yes, are all issues resolved? Yes No

Activity subject to Continuing Use reqmt? Yes No; If Yes, date reqmt expires \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Agency \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Contract No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Contract Period from: **January 1, \_\_\_\_\_\_\_\_\_\_\_** to \_\_**December 31,** \_\_\_\_\_\_\_\_\_\_\_\_\_\_

Program/Contract Specialist \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Dept./Div. \_\_ **\_\_\_\_\_\_\_\_\_\_**

**Client Demographics**

|  |  |  |
| --- | --- | --- |
| **Number of Clients Served --** | **Number** | **Percent** |
| Total Unduplicated **Persons** Served |  |  |
| Total Low / Mod Income (<80% Med. Inc.) |  |  |
| Total Low Income (< 50% Med. Inc.) |  |  |
| Total Extremely Low Income (<30% Med. Inc.) |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Race/Ethnic Characteristics --** | **Non-Hispanic** | **Hispanic** | **TOTAL** |
| American Indian / Alaska Native |  |  |  |
| Asian / Asian-American |  |  |  |
| Black / African-American / Other African |  |  |  |
| Hawaiian Native / Other Pacific Islander |  |  |  |
| White / Caucasian |  |  |  |
| Am. Indian & Black/African Am. |  |  |  |
| Am. Indian & White |  |  |  |
| Asian & White |  |  |  |
| Black/African Am. & White |  |  |  |
| Other multiracial |  |  |  |
| Not Specified |  |  |  |
| TOTAL *(Must be the same as Total persons served.)* |  |  |  |

Activity Information by \_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Financial Close Out**

CDBG **Grant** funds expended $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CDBG **Loan** funds expended $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Interest rate on loan \_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date loan will be repaid \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

How/when will loan payments be received? \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Total** CDBG funds expended $\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Amt. of CDBG allocation for recapture $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date of Final Invoice paid or submitted to CDBG Admin Office \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Financial Information by \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Comments:**