

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year. The City of Rochester uses CDBG to fund a number of activities including loan and grant programs, technical assistance, and commercial rehabilitation. The goal is to attract new businesses and retain existing ones, thereby retaining and creating new jobs in the city. Several projects contributed to this goal through the use of CDBG funds, including: 125 EMS Hotel, LLC (Hyatt Hotel) which included improvements to the hotel that included over \$18 million. The City provided \$900,000 in a CDBG loan to assist with the project. The results are anticipated to create 77 jobs. The Abundance Cooperative Market assisted with a total investment of \$1,820,000 in the improvements and relocation of the business from 62 Marshall Street to 571 South Avenue. The City provided \$100,000 in the form of a CDBG grant, and \$200,000 in a CDBG loan. Current employment of 27 individuals with 9 individuals anticipated to be hired. A third project utilizing \$40,000 in CDBG funding was Metro Salon 777, Inc., which involved the relocation and expansion of the business from 25 Gibbs Street to 1255 University Avenue. The total investment of the development project was \$145,000, and resulted in the retention of 7 employees and anticipated job creation of 5.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
General Community Needs	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	6000	299897	4,998.28%	0	39800	
General Community Needs	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2875	43720	1,520.70%	2973	9742	327.68%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	1023		100	247	247.00%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	1700	1434	84.35%	1151	709	61.60%

Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Rental units constructed	Household Housing Unit	85	23	27.06%	16	12	75.00%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Rental units rehabilitated	Household Housing Unit	250	54	21.60%	0	37	
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homeowner Housing Added	Household Housing Unit	95	119	125.26%	5	71	1,420.00%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homeowner Housing Rehabilitated	Household Housing Unit	1020	554	54.31%	104	274	263.46%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Direct Financial Assistance to Homebuyers	Households Assisted	235	349	148.51%	109	124	113.76%

Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	0	987		125	542	433.60%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homeless Person Overnight Shelter	Persons Assisted	0	5132		1585	2233	140.88%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homelessness Prevention	Persons Assisted	16845	3521	20.90%			
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Housing for People with HIV/AIDS added	Household Housing Unit	950	499	52.53%	128	175	136.72%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Buildings Demolished	Buildings	165	352	213.33%	32	113	353.13%

Other	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Other	Other	0	0				
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	300000	219056	73.02%	50000	31195	62.39%
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	344183		0	72510	
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Facade treatment/business building rehabilitation	Business	0	1		0	1	
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Jobs created/retained	Jobs	625	598	95.68%	162	91	56.17%
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Businesses assisted	Businesses Assisted	250	207	82.80%	48	47	97.92%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

A couple of the City's top priorities are job creation and assisting businesses. Under the Promote Economic Stability goal, the City was able to provide business assistance to 47 different businesses. The City of Rochester is actively working to collect reports showing actual job creation as a result of assistance provided. Job surveys collected did not show significant growth. Results are anticipated to increase in 2018-19. 124 households were assisted with Direct Financial Assistance to Homebuyers. One hundred and thirteen buildings were demolished to improve the housing stock. Finally, twelve (12) new units of rental housing came online. Note that 111 people were served with Homelessness Prevention. It is not included in Table 1 as there is not an indicator for that. 596 people were served with street outreach. That is also not included in table one or table two as an indicator. Total ESG served was 3482 for 2017-18.

Responding to General Community Needs

Youth Services needs in the city continue to be varied and extensive, as evidenced by both the high level and severity of urban poverty. Youth continue to experience high levels of school dropout rates, teen pregnancy, sexually transmitted infections and diseases, and unemployment. Acknowledging the scope of need in the context of decreasing resources, the City continues to work closely with other major funders (United Way, Monroe County and the Rochester Area Community Foundation) to review and update established policies and funding strategies that concentrate targeted dollars and effort on established priorities as well as identify opportunities for efficiencies through information-sharing and partnerships with other large-scale local youth service providers.

The Department of Recreation and Youth Services (DRYS) current priorities for CDBG public services funding are programs and services that promote youth employment readiness and career development, positive youth development, and civic engagement. In the 2017-18 CDBG program year, DRYS provided youth employment training and job opportunities to hundreds of Rochester youth through the Summer of Opportunity program and the Youth Employment Training program. DRYS was able to continue to provide youth entrepreneurship and arts education offerings with the third year of the ROC Paint Division mural arts crew while also beautifying a number of R-Centers. This project engaged Rochester youth and local professional artists to create, develop and install both small and large scale, interior and exterior public arts projects at the Adams, Ave. D, Carter, Edgerton, Gantt, and Roxie R-Centers. During this process the youth participants received training in community art development and artistic techniques, and networked with stakeholders and professionals in the local mural arts movement. In the Summer of 2017, three Roc Paint youth artists had the incredibly prestigious opportunity to install a public mural as part of the international Wall/Therapy initiative.

CR-05 Progress Continued

All of the above projects funded utilizing CDBG dollars in fiscal year 2017-18. The City also funded a number of housing programs designed to improve the quality of affordable rental and owner housing, improve access to affordable housing, and improve the availability of owner housing. The Home Buyer Assistance Program provides comprehensive services to prospective owner-occupants who wish to purchase homes through City programs. Services include eligibility screening for purchase subsidies and referrals to home buyer training and City housing programs. In addition, a variety of foreclosure prevention activities help prevent mortgage foreclosure by providing funding for professional housing specialists and legal staff to negotiate directly with lenders to mitigate pending foreclosures. CDBG funds were used to provide landlord training and tenant education courses along with mediation and individual counseling to create effective landlord/tenant relationships that are beneficial to both parties, the neighborhoods, and the community at large. The City's HOME Program is designed to preserve existing housing, develop affordable housing, and provide homeownership assistance. Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g) Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Responding to General Community Needs Continued

DRYS expanded our creative arts and science, technology, engineering, arts, and math (STEAM) educational opportunities through the second year of the STEAM Engine. The STEAM Engine, which had more than 7,000 visits during the 2017-18 program year, is a free mobile recreation program that incorporates a STEM focus in everyday play in underutilized parks and green spaces in Rochester. CDBG STEAM funding also supports the arts through the ROCmusic program, an after-school and summer community-based music education program that offers tuition-free classical music instruction and instrument lessons at the David F. Gantt R-Center and the Edgerton R-Center. In the 2017-18 program year, ROCmusic served 115 Rochester youth in grades one through 12. DRYS also continued delivery of the Youth Voice One Vision youth leadership board, the Mayor's Youth Advisory Council. Youth Voice One Vision provides youth-led civic engagement support to Rochester youth ages 12 to 25 participating in DRYS leadership training programs. CDBG funding was utilized to support staff to coordinate youth civic engagement opportunities and leadership skills development including social and interpersonal skills, conflict resolution, event planning, service learning, team building, and decision-making. In addition to investments in public services, DRYS also utilizes CDBG funds to make investments in parks infrastructure. The City of Rochester is dedicated to providing equitable access to high-quality parks and DRYS acts as a steward and champion of our city's parks, playgrounds, and green spaces. During the 2017-18 program year, DRYS, in partnership with the City's Department of Environmental Services, initiated capital improvement projects at the 1st Street Playground, 4th and Peck Playground, Tacoma Park Playground,

and Campbell Street R-Center.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME	HOPWA	ESG
White	721	65	105	1140
Black or African American	6707	98	55	2151
Asian	77	8	0	13
American Indian or American Native	4	0	0	17
Native Hawaiian or Other Pacific Islander	6	0	0	23
Total	7515	171	160	3344
Hispanic	1215	42	22	690
Not Hispanic	6300	129	153	2792

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

ESG data as collected by subrecipients, includes a category for *Multiple Races*. However, there is no category for *Multiple Races* in the top portion of the chart above, but 138 individuals identified themselves as *Multiple Races*, which also includes 1 reported race as Unknown, with our subrecipients. As such, there were actually 3,482 people served by ESG, but the above chart includes everyone else except those who identified themselves as *Multiple Races*.

HOPWA data is collected with *Other - Multi-Racial* as an option and this option is not provided in the table above. Fifteen (15) individuals identified as *Other - Multi-Racial*. As a result, there are an additional 15 families served but are not included in the top portion of the above chart count, making a total of 175 families served under the HOPWA program.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	CDBG	9,173,177	9,854,386
HOME	HOME	2,720,413	1,841,744
HOPWA	HOPWA	890,163	750,331
ESG	ESG	674,005	687,113
Other	Other	300,000	286,716

Table 3 - Resources Made Available

Narrative

Narrative

The table above reflects CDBG expenses as higher than the CDBG resources made available, due to the use of prior year CDBG fund balance being expended during the 7/1/2017 and 6/30/2018 timeframe. The amount expended column data was determined by reviewing all IDIS vouchers for ESG, HOPWA, CDBG, and HOME funds expended between 7/1/2017 and 6/30/2018.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City-wide	100	100	City-wide
South West Area for South West Youth Organizing Program			South West Area for South West Youth Organizing Program
Targeted Area for Targeted Rehab Program			Targeted Area for Targeted Rehab Program

Table 4 – Identify the geographic distribution and location of investments

Narrative

The table above is reflective of the City-wide 5 Year Strategic Plan, that ranges from 2015-16 thru 2019-20.

Narrative

One technical amendment was done during the program year for the 2017-18 Annual Action Plan that included the following changes: Amending the description of the project named Focused Investment Strategy to include the following additional sentences: A portion of the funds for rehab grants will be used outside of the FIS area. \$100,000 will be used to update the Citywide Housing Market Study.

In addition, a substantial amendment was done for the 2015-16 Annual Action Plan during the 2017-18 program year. This substantial amendment moved all of the money out of Activity #33, Marketview Heights. These funds in the amount of \$875,000, were moved to Activity #34, Infrastructure Improvements.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City of Rochester receives a 100% match reduction from HUD for its HOME funds for 2017.

Despite the 100% match reduction, the City of Rochester invested a total of \$1,200,000, including \$600,000 in HOME funding and \$600,000 of local funding, for the Eastman Gardens Affordable Senior Rental Housing Project. These funds leveraged an additional \$19,569,072 in other state, local and private funding that included historic tax and low income housing credits from the NYS and the federal government, for a total development cost of \$20,769,062. For this project, the former Eastman Dental Dispensary at 800 East Main Street, a property on the National Register of Historic Places, was repurposed into 52 units of senior housing. The project has positively impacted the Marketview Heights Focused Investment Strategy Area in northeast Rochester and contributes to the East Main Street gateway into Center City Rochester. The project serves seniors of mixed income, including 45 households with incomes under 60%, 11 of which are HOME assisted. Seven of the units are market rate. In addition to the investment noted above, the City provided a PILOT agreement. The project is fully occupied and has transitioned to permanent financing, with including City's two loans for the project. This project addressed the needs identified in the Consolidated Plan through the creation of affordable rental housing that contributed to the revitalization of the City's urban core and northeast Rochester.

The Wedgepoint Apartments community involved the new construction of 60 residential units (6 HOME assisted) of affordable and workforce rental housing, and three commercial spaces, located at 390 South Avenue in the South Wedge neighborhood. This rental community now serves as a gateway between Center City Rochester and the South Wedge Neighborhood. The City is providing \$400,000 of HOME funds as construction/permanent financing, and a PILOT agreement for the project. The City's funds leveraged an additional \$15,372,826 in other state, local and private funding that included low income housing tax credits from NYS (including \$235,469 of NYS HOME funds) and the federal government, for a total development cost of \$15,772,826. The project serves households with incomes up to 90% of AMI, though the majority of units are affordable to households below 60% AMI. The project is funded by NYS HOME and Commercial Investment Funds, LITHC, SLITHC, and a conventional loan. The project is fully occupied, and transitioned to permanent financing in late 2017.

Lake Ravine Apartments involves the rehabilitation of 111 units of existing occupied affordable rental housing serving households at or below 50% of AMI, in multiple buildings on Lake Avenue in northwest Rochester. The project will enhance this rental community through the creation of 4 handicapped accessible units, and the creation of addition of community space, exercise and laundry facilities, updates to the property management office, as well as

establishing a space to be available for the provision of community services. While not using HOME funds, the City is supporting this project with \$950,000 in local Cash Capital funding and a PILOT. Other project funding sources include NYS Homes for Working Families, SLIHTC, tax exempt bonds, FHLB and HUD mortgages. Construction was completed in the 2016-17 fiscal year.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	9,052,917
2. Match contributed during current Federal fiscal year	1,452,500
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	10,505,417
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	10,505,417

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
Community on East Main 1	08/15/2017	26,000	0	0	0	0	0	26,000
Community on East Main 2	12/06/2017	26,000	0	0	0	0	0	26,000
Community on East Main 3	02/28/2018	26,000	0	0	0	0	0	26,000
Community on East Main 4	05/23/2018	52,000	0	0	0	0	0	52,000
Lake Ravine Apartments 1	07/19/2017	47,500	0	0	0	0	0	47,500
Lake Ravine Apartments 2	07/24/2017	475,000	0	0	0	0	0	475,000
Upper Fall Sq	06/20/2018	800,000	0	0	0	0	0	800,000

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
\$	\$	\$	\$	\$
20,242	192,283	182,349	0	4,352

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	28,684,481	0	198,162	821,514	0	27,664,805
Number	17	0	2	10	0	5
Sub-Contracts						
Number	176	1	1	27	11	136
Dollar Amount	23,032,956	503,645	4,000	927,197	38,550	21,559,564
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	28,684,481	271,928	28,412,553			
Number	19	3	16			
Sub-Contracts						
Number	176	14	162			
Dollar Amount	23,032,955	2,015,676	21,017,279			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition

Parcels Acquired		0	0			
Businesses Displaced		0	0			
Nonprofit Organizations Displaced		0	0			
Households Temporarily Relocated, not Displaced		0	0			
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	1,710	542
Number of Non-Homeless households to be provided affordable housing units	166	431
Number of Special-Needs households to be provided affordable housing units	128	175
Total	2,004	1,148

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	128	175
Number of households supported through The Production of New Units	21	7
Number of households supported through Rehab of Existing Units	16	23
Number of households supported through Acquisition of Existing Units	16	71
Total	181	276

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Affordable housing goals were slightly overestimated and the City of Rochester will develop better forecasting strategies, that will drive continuous improvement efforts to better align to actual outputs.

Discuss how these outcomes will impact future annual action plans.

The City of Rochester will continue to assess planned vs. actual numbers.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	110	1
Low-income	135	34
Moderate-income	106	45
Total	351	80

Table 13 – Number of Households Served

Narrative Information

The numbers in the above chart are numbers showing only affordable housing activities funded from CDBG and HOME.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Rochester undertakes several actions to prevent homelessness. During the reporting period, specific preventive assistance included delinquent rental and utility payment assistance, security deposit payments, and legal services for low and low-mod income households facing eviction. Tenant accountability training and eviction prevention services were also provided. The Housing Council at Pathstone provides foreclosure prevention services. The counseling and resolution service process includes household budget and income analysis as well as negotiation with mortgage lenders and other parties to arrive at appropriate resolutions. Resolutions include refinancing, negotiated repayments and sale. Legal services provided by the Empire Justice Center make mandated representation at settlement hearings and litigation possible. As far as assistance to unsheltered homeless, City ESG funding has been used for outreach specifically targeting locations for unsheltered homeless and coordinate services with providers to provide emergency shelter, access to income and permanent housing solutions. The coordination with service providers has proven to be successful. The City also participates with the Monroe County Department of Housing Services and homeless service providers on the Chronically Homeless Workgroup which started out meeting monthly and now biweekly to reach successful outcomes for the street homeless. These case management sessions have proved beneficial to housing the hardest to serve.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City takes several actions to address the needs of the homeless. The primary funding sources are the federal Emergency Solutions Grant Program (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) which are administered by the Department of Neighborhood and Business Development. Our funding allocations for 2017-18 accomplished five important objectives: Coordinated Access, Rapid Rehousing, Maximizing community resources, Hospitality Beds, Outreach, and Essential Services. The Emergency Shelter Grant Program provides homeless persons with basic shelter and essential supportive services. It can assist with the operational costs of shelters and provide short-term homeless prevention assistance to persons at imminent risk of losing their housing due to eviction, foreclosure or utility shutoffs. ESG is a formula-based program that uses the CDBG formula as the basis for allocating funds to eligible jurisdictions

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care

facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Our service providers have the specialty skills needed to deliver services which meet the needs of each subpopulation: individuals, families, Veterans, recovering substance abusers, chronically homeless, persons with HIV/AIDS, victims of domestic abuse, those leaving jail/prison and those at imminent risk of becoming homeless.

Programming includes: helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

The CoC is investing in rapid rehousing so that those who enter emergency shelters exit quickly. It is providing diversion assistance for those who have a viable alternative to a shelter but require some support. RHA has a program that allows families that no longer need case management to transition to the Voucher (Section 8) program, freeing up PSH units for homeless families. The CoC will intensify its outreach efforts to identify & provide support for unsheltered families with dependent children. The CoC will assist homeless households with children through RRH projects by working with TH projects serving families to help them restructure using a RRH model & by soliciting housing organizations without such programs to create new RRH projects. ESG funding supports the Rapid Rehousing Partnership (RRP). RRH responds quickly, secures appropriate PH, and uses an array of benefits/supports. The RRP is expanding to serve as a forum for broad implementation of a local RRH system. Training/published tool kits has helped agencies to understand the RRH approach and best practices. Efforts to find other funding sources will continue. The average length of time that participants remain in Emergency Shelter (ES) is 24 days, Transitional Housing (TH) 121 days, and Permanent Supportive Housing (PSH) 1605 days. To reduce time, the CoC has encouraged PSH providers to adopt a Housing First approach, which has resulted in many eliminating preconditions (e.g., sobriety, minimum income threshold) that are barriers to housing entry.

Helping low-income individuals and families continued

ESG funds have been used for rapid rehousing efforts, especially for families, to keep them from becoming homelessness. Data on length of time that homeless individuals/families spend in CoC and ESG-funded ES, TH, and SH programs are included in HMIS and will be used to track changes over time. Non-HUD funded projects are represented among the community agencies in the Housing Services Network, where members are educated on best practices and tools that can be used to reduce the length of time individuals stay homeless. To reduce additional homeless episodes, the CoC will utilize prevention, diversion, short-term rental assistance, and arrears payments. The Monroe County DHS

Diversion Unit will continue to assist those at risk of homelessness with payment for such costs as back taxes, mortgage payments, auto repairs, and tools/uniforms for jobs. Returns to homelessness are also decreased as the result of less stringent compliance demands for participants, automatic renewals of leases, and ensuring that discharges are in accordance with fair housing requirements. Data in HMIS can be used to determine if and when individuals and families leaving TH, RRH, and PSH experience another episode of homelessness in those cases where either (1) they exit to homelessness or (2) they exit to permanent housing, but subsequently re-enter the homeless system in the CoC geography. The CoC will utilize the local Coordinated Access/Coordinated Entry System to improve the likelihood of placing individuals and families in housing where they would either stay longer or move more quickly to self-sufficiency. Attention will be given to increasing access to mainstream supportive services and enhancing case/care management options to ensure effective integration of homeless housing and community-based services and supports. Agencies will be encouraged to adopt a housing first model, which would allow more participants to remain in their units and reduce the number exiting a project because of alcohol- or drug-related noncompliance. The City worked with homeless service provider and the local CoC to fully implement a Coordinated Entry program and community-wide homeless prioritization. Both systems were implemented and began fully functioning in January of 2018.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The CoC is investing in rapid rehousing so that those who enter emergency shelters exit quickly. It is providing diversion assistance for those who have a viable alternative to a shelter but require some support. RHA has a program that allows families that no longer need case management to transition to the Voucher (Section 8) program, freeing up PSH units for homeless families. The CoC will intensify its outreach efforts to identify & provide support for unsheltered families with dependent children. The CoC will assist homeless households with children through RRH projects by working with TH projects serving families to help them restructure using a RRH model & by soliciting housing organizations without such programs to create new RRH projects. ESG funding supports a new Rapid Rehousing Partnership (RRP). RRH responds quickly, secures appropriate PH, and uses an array of benefits/supports. The RRP is expanding to serve as a forum for broad implementation of a local RRH system. Training/published tool kits will help agencies to understand the RRH approach and best practices. Efforts to find other funding sources will continue. The average length of time that participants remain in Emergency Shelter (ES) is 17 days, Transitional Housing (TH) 121 days, and Permanent Supportive Housing (PSH) 63 days. To reduce time, the CoC has encouraged PSH providers to adopt a Housing First approach, which has resulted in many eliminating preconditions (e.g., sobriety, minimum income threshold) that are barriers to housing entry. ESG funds have been used for rapid rehousing efforts, especially for families, to keep them from becoming homelessness. Data

on length of time that homeless individuals/families spend in CoC and ESG-funded ES, TH, and SH programs are included in HMIS and will be used to track changes over time. Non-HUD funded projects are represented among the community agencies in the Housing Services Network, where members are educated on best practices and tools that can be used to reduce the length of time individuals stay homeless. To reduce additional homeless episodes, the CoC will utilize prevention, diversion, short-term rental assistance, and arrears payments. The Monroe County DHS Diversion Unit will continue to assist those at risk of homelessness with payment for such costs as back taxes, mortgage payments, auto repairs, and tools/uniforms for jobs. Returns to homelessness are also decreased as the result of less stringent compliance demands for participants, automatic renewals of leases, and ensuring that discharges are in accordance with fair housing requirements. Data in HMIS can be used to determine if and when individuals and families leaving TH, RRH, and PSH experience another episode of homelessness in those cases where either (1) they exit to homelessness or (2) they exit to permanent housing, but subsequently re-enter the homeless system in the CoC geography.

The CoC will utilize the local Coordinated Access System to improve the likelihood of placing individuals and families in housing where they would either stay longer or move more quickly to self-sufficiency. Attention will be given to increasing access to mainstream supportive services and enhancing case/care management options to ensure effective integration of homeless housing and community-based services and supports. Agencies will be encouraged to adopt a housing first model, which would allow more participants to remain in their units and reduce the number exiting a project because of alcohol- or drug-related noncompliance.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City of Rochester has continued efforts to coordinate activities with those of the Rochester Housing Authority (RHA). These efforts involve planning and development of new public housing, affordable housing, rehabilitation of existing public housing, resident and program participant self-sufficiency training, home ownership opportunities, and crime prevention and control. RHA continues to provide quality affordable housing and services for its residents. RHA meets regularly with resident councils, resident Board Commissioners, staff and neighborhood associations to address needs and discuss upcoming projects. All suggestions and recommendations from these sources were taken into consideration when preparing the Annual and five-year Capital Improvement plan which outlines capital projects for its Public Housing properties. Due to ever changing conditions, items are prioritized, but can fluctuate within the plan from year to year as priorities change. RHA utilizes funds from its operations budget and Capital Fund Program to address physical needs of its properties. Projects this past year included resident service requests, unit turnovers, interior and exterior renovations, security and building systems upgrades such as fire systems, elevators, and HVAC components. Some specific projects are: Phase 3 of a roof and siding replacement at the Lena Gantt site on Upper Falls Blvd, roof and porch replacement at many of the scattered site single and two-family homes, and a window replacement project and elevator upgrade at the Kennedy Tower building, boiler, fire pump and controller replacement at University Tower, site-work projects at Harriet Tubman Estates, scattered sites, and Lexington Court apts. There are typically, multiple projects in various stages of completion and more are in various stages of planning, and design. Some of the larger development projects include a redevelopment plan for the housing complex located on Federal Street. RHA is in the design phase of a renovation project at the Waring Rd./Veteran St. site, Shirley St and Eiffel Place. RHA also conducts an annual inspection with trained certified inspectors of all public housing units, sites, building exteriors, building systems and common areas in accordance with HUD's Uniform Physical Conditions Standards (UPCS). Work orders are generated for all deficiencies and reports given to property management for all resident issues and needs.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The RHA Resident Service Department is also working hard to partner with other agencies that can assist our residents in self-sufficiency initiatives and goals which include homeownership. Graduates from the Family Self Sufficiency (FSS) program are recognized at monthly Board Meetings. Many have been gainfully employed, gotten college degrees, and bought homes. RHA continues to work with and seek out additional community partners to help further its mission. RHA has recently revised its Section 3 plan which is designed to provide better training, employment, and life skills for its participants along with development of Section 3 businesses. RHA currently has 23 Section 3 businesses on its registry which only had one business just a few years ago. RHA continues to work with resident councils and the Resident Advisory Board (RAB) to address resident needs. RHA's Resident Services department also

assists with resident needs, enrollment in its FSS, and actively engage residents in homeownership opportunities and program development. RHA is committed to improving communication between management and its residents and program participants and continues to work with area partners to provide services. We host many functions during the year ranging from Senior outings to job fairs. Just recently RHA hosted a Family Extravaganza on June 30th which over 300 people attended from the community. RHA provided food, entertainment, fun and games for the kids and community partners had booths set up and provided information and resources to residents and community members.

Actions taken to provide assistance to troubled PHAs

Rochester Housing Authority (RHA) is not a troubled housing authority.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City of Rochester was largely developed prior to 1940 and has the second oldest housing stock in the nation among cities of its size. As such, many of the opportunities to create affordable housing stock consist of rehabilitation of existing housing stock. The City has long recognized that the NYS Fire Prevention and Building Code posed barriers to the development of affordable housing when existing structures are rehabilitated or adaptively re-used. The code was developed as a “new construction” standard and makes it very costly, if not impossible, to effectively redevelop existing structures. Projects also experience significant delays because they must obtain variances from the state code. The City has worked successfully with the State of New York to address this issue by replacing the former code with the NYS Enhanced International Building Code. The City has continued to monitor the NYS Building Code and the new local zoning code for adverse effects to the development of affordable housing.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The activities funded by the Consolidated Community Development Plan alone cannot address and resolve poverty. The housing programs can be used to mitigate the degree of poverty by reducing housing costs and preventing homelessness while creating and retaining jobs. Assisted economic development activities resulted in the creation or retention of jobs. The City’s housing programs are designed to create more affordable housing units, assist low-income homeowners maintain their homes, produce more affordable rental units and prevent homelessness. The fundamental solution to reducing poverty is increasing household income. The City lobbies state and federal bodies to allocate more funding for economic development programs to bring job creation and training to qualified residents for higher paying jobs. The City, Monroe County and the Rochester Housing Authority worked collaboratively to develop a Section 3 plan that, although not yet formally adopted by the Administration, is used to assist in securing jobs for Section 3 eligible residents. RHA under new leadership has decided to establish its own plan to determine how it may work on a smaller scale before initiating the tri-party plan. It is RHA’s intent to ultimately continue in the partnership with the City and County once an evaluation of their agency plan is completed. The City and County have agreed to finalize a Section 3 plan that will be adopted until RHA completes its evaluation. The City has also increased its efforts toward workforce development in order for unemployed workers to be matched with meaningful employment. To this end, before any City supported development projects are undertaken, staff meets with each developer to negotiate their plan on providing employment opportunities to the target populations. Several of the City’s housing programs are effectively used to mitigate poverty by reducing housing costs and preventing homelessness, i.e. Rental Housing Fund, Foreclosure Prevention, Roof Program, and the Emergency Assistance Repair Program. These programs are designed to develop affordable rental units, assist low income homeowners in maintaining their

homes and preserving owner-occupancy (and thus preventing homelessness) through financial assistance. Each of these programs provided assistance during the reporting period.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City continued its efforts to combat childhood lead-poisoning through its Lead Hazard Control Program. The primary goal of the program is to reduce childhood lead poisoning by producing lead-safe affordable housing for families with children under age six. The strategy of the program is to employ primary prevention by addressing lead based paint hazards in housing before a child becomes lead-poisoned. This goal has been expanded to not only address lead hazards, but to also address other environmental health hazards which particularly affect children with asthma. The Lead Hazard Control Program is funded by the U.S. Department of Housing and Urban Development Office of Healthy Homes and Lead Hazard Control (OHHLHC) and the City's Community Development Block Grant. A total of 130 units were produced at a cost of \$2,014,825. Of this amount, \$246,655 was CDBG and \$1,768,170 was OHHLHC. A total of 50 rental units and 80 owner-occupied units were assisted. Participating landlords were required to produce a 10% funding match and agree to maintain assisted units as affordable and lead-safe for a period of five years. Each unit that received lead hazard control assistance received a healthy homes supplemental award to address other environmental health hazards. A comprehensive assessment was completed which included an identification and evaluation of 29 health hazards. Each identified hazard was assigned a score which indicated the likelihood of occupants to be at risk from harm or injury. In most cases, all of the hazards that were identified in units were corrected with the supplemental funding. Through a partnership with local lead-based paint evaluation firms, the City provided a combined lead-based paint inspection/risk assessment for each unit enrolled in the Lead Hazard Control Program. The risk assessment provides an evaluation of the housing unit and child play areas to determine the presence of lead-based paint and identifies existing lead hazards. The completed report summarizes these findings and includes a remediation plan if needed. A total of 154 lead based paint risk assessments were produced. Other efforts that contributed to the program include contractor training where 82 construction workers and property owners completed coursework through the City's training program which provided them with the EPA certification to undertake abatement or lead hazard control (interim controls) work. This accomplishment has expanded the base of qualified workers available to undertake lead hazard control work for at-risk property owners. The City received a new award from HUD in July 2017 for \$1,000,000 to produce 100 units of lead safe housing over 3 years. The City has committed a funding match of \$1,030,683 which includes staff salaries and direct lead hazard control. The City was delayed with entering into contract with HUD to expend these funds, it is expected that the contract will be executed in September 2018.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

Rochester now ranks #4 for cities in the United States for poverty rate and #1 among midsize cities and #1 for child poverty rate overall. In response to these dire statistics, the entire Rochester community has been convened and is collaborating via the Rochester Monroe Anti-Poverty Initiative (RMAPI) since 2015. RMAPI's goal is to reduce poverty by 50% by 2030, and is asking each partner organization to

rethink their role and impact on these issues. RMAPI recently updated their strategic framework and renewed focus on the following strategies 1. Connecting and Coordinating Service Provision 2. Enabling Sustainable Employment 3. Designing and Advocating for Effective Benefits and Policies 4. Ensuring Learning and Data-Driven Action. Each strategy is also informed by the guiding principles of addressing trauma, combatting structural racism, and building community assets. In January 2016 RMAPI and partners selected initial target neighborhoods in which to pilot and evaluate the impact of new strategies. The City of Rochester Mayor's Office of Innovation is formally partnered with RMAPI to support data analysis, program design, and impact evaluation. Over the course of the last year RMAPI and partners have launched several pilot strategies including the Bridges to Success life coaching program, Family Independence Initiative peer support groups, Kiva Rochester microloan program, OWN Rochester coop business incubation program, and the Commuter Vanpool Pilot Program. While program impact is still being evaluated, these programs have served over 400 individuals and initial data shows positive trends. In addition to efforts directly tied to RMAPI, the City of Rochester has many long running programs and services which are aimed at impacting issues of poverty, including the Operation Transformation Rochester which provides job readiness training and employment placement services, housing programs aimed at ensuring access to quality affordable housing, neighborhood service centers which foster neighborhood community group activities and mitigate issues of vacancy and blight, and recreation centers and libraries which provide supplemental educational opportunities and safe healthy environments for families.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City works closely with nonprofit housing and social service providers to carry out housing and community development programs. The City implements its housing support in accordance with the Housing Policy of 2008. The Policy is intended to guide the City in the development of specific plans with the overall goals of improving City neighborhoods, stabilizing and enhancing the tax base, creating healthy real estate markets, and providing a broad array of housing options that address the needs of diverse households. The policy includes Promoting rehabilitation, redevelopment and new construction of housing; Promoting homeownership; Supporting efforts to strengthen the rental market; Promoting housing choice; and Supporting the implementation of neighborhood and asset –based planning through interdepartmental collaboration. A recent study undertaken by the City confirmed it is imperative that the City capitalize on its current resurgence of development and neighborhood investment in order to preserve, protect, and enhance the city's growth and vibrancy. In order to provide greater clarity regarding planning functions and to emphasize the importance of long-range planning, a new Office of Planning was recently established in the department of Neighborhood and Business Development. Over the past year the Planning bureau has undertaken the process to develop the City's long term Comprehensive Plan and a Housing Market Study, both will help guide development and policy decisions.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

Housing staff participates with the County, local and state housing and social service agency networks to ensure housing programs for the homeless and non-homeless populations are well coordinated to help to ensure their success.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

An Analysis to Impediments Study was completed with recommendations in 2015 by WES. Currently, the City undertakes many actions to affirmatively further fair housing. The Analysis of Impediments to Fair Housing Choice from a study in 1996 and the 2007 Housing Market Analysis that included a review of affordable housing and resulted in the formulation of our housing policy, shows the major impediments as follows: Household Income: Housing choices are fundamentally limited by household income and purchasing power. Another element of this is job sprawl-the spatial mismatch between jobs and minorities; The availability of affordable housing; Mobility: Most family affordable housing is located in areas with high concentrations of minorities and poverty; Real Estate Practices: There is no local testing to confirm or disprove discriminatory real estate practices; Lending Practices: Minorities experience mortgage lending denial rates which are two to three times greater than those for white applicants. This suggests that lenders' underwriting policies or practices have the effect of restricting housing opportunities among minorities; Community Understanding and Attitudes: The current amount of fair housing education and information programming is limited.

WES identified in the most recent completed study that the issues above continue to be impediments to fair housing choice in the Rochester community. Several ongoing programs address these impediments. The City works to increase the number of affordable housing choices so households utilizing City homeownership and rental programs spend no more than 30% of their income on housing related costs. To this end, the City provides development subsidies for affordable existing and newly constructed homes for homebuyers.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City of Rochester continually monitors the performance of housing and community development activities to assure that they are carried out in accordance with applicable laws and regulations and to ensure that performance goals are achieved. Program managers for the DRYS program are required to review program and financial information to ensure accuracy. The City of Rochester's plan is to perform on-site visits on an annual basis for all subrecipient agreements. During the 2017-18 year this was accomplished. Visits focused on areas such as adequate source documentation, employee payroll support (timecards), timeliness of deposits, income eligibility, availability of financial statements and/or single audit, cost allocation plans, and overall compliance with the approved programs' budget. We have a monitoring schedule of the participants each year to ensure that we are documenting compliance with all programs. In the case of DRYS, staff also complete payroll certifications or time distribution forms certifying the time spent working on the grant-funded programs which are then reviewed by City Grants Accounting prior to any reimbursement draws. DRYS management staff is in regular contact with that sub-recipient throughout the program year and conducted a site visit to ensure programmatic compliance. Demographic and program accomplishments were received and reviewed prior to processing the sub-recipient's bill for services. The City maintains a pipeline report for business development projects. This report includes projects currently being worked on and potential projects within the near future. As part of the job/project monitoring, employment reports from businesses receiving assistance are required and obtained from respective businesses. Along with the job reports, City staff completes IDIS reports demonstrating whether or not jobs were created within the term of the grant/loan provided. City programs utilized to assist businesses are reviewed for their effectiveness and amended when needed to have a positive impact upon city businesses creating jobs. All programs were developed to meet funding requirements.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

Our customers had an opportunity to comment on the CAPER during the 15 day public comment period running from September 6 - 21, 2018. A notice of opportunity was published in the Democrat & Chronicle. No comments were received.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction’s program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City of Rochester underwent a comprehensive five (5) year Strategic Plan for the 2015-16 through 2019-20 program years. This is the third year in that five year strategic plan period. The city has many and varied needs and a limited amount of financial resources to support all of the needs. The five year plan included a long list of need areas. To that end, the City has focused on projects/programs that will provide the most effective return on investment while seeking to fulfill some of the needs. There have been no major changes in the jurisdiction's program objectives. This program year did not have any changes in program objectives.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Eastman Commons, Mills I, Voter's Block, Near Westside, Carlson Commons, Olean/Kennedy, Holy Rosary, El Camino Estates I & II, Mildred Johnson Estates I & II. These projects were inspected and there were no issues.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

All of the City's affordable housing projects require an affirmative marketing plan. Consistently, our projects are marketed to households that would not typically have access to new units. This includes units marketed in neighborhood newsletters, and advertised on radio that would reach minority and other underserved markets. We have built a relationship with the Center for Independent Living and have drafted a Visitability Policy that is expected to be finalized and distributed in the 2018/19 fiscal year.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

The City received a total of \$138,328.09 in HOME program income during the 2017-18 program year. A total of 25 projects were funded with program income to benefit 46 households, that includes two large affordable housing projects and 23 homebuyer projects. The 23 homebuyer projects had a variety of income levels, race, ethnicity and even household sizes. The 23 homebuyer projects that were partially funded with program income consisted of nine Black/African American households, ten White households, two Asian households and two Other/Multi-racial households. Seven of the households were in the 30-50% bracket; six households were in the 50-60% bracket and ten households were in the 60-80% bracket.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

The City of Rochester was largely developed prior to 1940 and has the second oldest housing stock in the nation among cities of its size. As such, many of the opportunities to create affordable housing

stock consist of rehabilitation of existing housing stock. The City has long recognized that the NYS Fire Prevention and Building Code posed barriers to the development of affordable housing when existing structures are rehabilitated or adaptively re-used. The code was developed as a “new construction” standard and makes it very costly, if not impossible, to effectively redevelop existing structures. Projects also experience significant delays because they must obtain variances from the state code. The City has worked successfully with the State of New York to address this issue by replacing the former code with the NYS Enhanced International Building Code. The City has continued to monitor the NYS Building Code and the new local zoning code for adverse effects to the development of affordable housing. The HOME allocation has been utilized for affordable housing development and rehabilitation as well as homeownership financial assistance. HOME funds are not used to provide tenant-based rental assistance. The City allocates HOME funding to a variety of rental activities designed to increase the supply of rental housing that is affordable to households below 60% of the area median family income.

Other actions taken to foster and maintain affordable housing continued

Significant Rental ProjectsThe Upper Falls Square project located in the northeast quadrant is a combined supportive housing and community affordable housing project. It consists of 150 units. Seventy-five of the units are permanent supportive and seventy-five are available affordable housing for the community. The total development cost is nearly \$50 million. It is being funded utilizing low income housing tax credits and funding from the NYS Office of Mental Health. The City of Rochester is providing a PILOT and \$1,000,000 in local Cash Capital funding. Construction is underway. The Community on East Main project, also known as Warfield Square, involves the creation of 72 new rental units intended for mixed-income households and people with developmental disabilities. It is located on a two acre site at 1337 East Main Street and includes 1, 2 and 3 bedroom units targeted to households with income at or below 50%, 60%, and 90% of the Area Median Income. The development includes the demolition of two residential structures, adaptive reuse of an existing, three-story commercial building with a three-story new addition, new construction of two three-story townhouse buildings, and one, two-story townhouse building. Sixteen of the apartments are set aside for tenants with developmental disabilities who will receive services through Hillside Family of Agencies. Total development cost is \$17,348,179. The City provided a loan of \$700,000, including \$500,000 HOME funds and \$200,000 local Cash Capital funds, for construction and permanent financing, and a PILOT agreement. Construction is complete and initial lease up is underway. Stadium Estates II is a strategic infill development project to construct 46 new units of affordable rental housing in the JOSANA neighborhood. The project consists of 2, 3, 4, and 5-bedroom units in single-family homes, duplexes, and triplexes. Construction and lease-up is underway. The total development cost is \$11.8 million. The City provided sale of City-owned land, \$700,000 loan of HOME funds, and a PILOT agreement. Charlotte Square III is a rental project that involves the creation of a four story, L-shaped new affordable housing community at 120 Charlotte Street, a newly created lot resulting from the Inner Loop East project that filled in part of the City’s Inner Loop roadway. It will consist of 50 new rental units, including studio, 1 and 2 bedroom apartments intended for mixed-income households, with units targeted to households with incomes at or below 50%, 60%, and 90% of the AMI. Eight units will be set aside for supportive housing for homeless ex-offenders who are in recovery and graduating from transitional housing provided by Spiritus Christi Prison Outreach (SCPO).

Total development cost is \$12,037,327. The City sold the parcel for the project, provided a HOME loan of \$300,000 for construction and permanent financing, as well as a PILOT agreement. Three of the units will be HOME Assisted. The project is under construction.

CR-55 - HOPWA 91.520(e)

Identify the number of individuals assisted and the types of assistance provided

Table for report on the one-year goals for the number of households provided housing through the use of HOPWA activities for: short-term rent, mortgage, and utility assistance payments to prevent homelessness of the individual or family; tenant-based rental assistance; and units provided in housing facilities developed, leased, or operated with HOPWA funds.

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	67	43
Tenant-based rental assistance	61	70
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	0	0
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	0	0

Table 14 – HOPWA Number of Households Served

Narrative

The need for STRMU was lower than expected because of an increase in applicants seeking assistance in first month's rent and/or security deposits. This was due to increased outreach. We continued to see the need to assist households with multiple months in rent arrears, and larger past due amounts in utility requests. This trend shows the continued need for STRMU assistance, thus preventing homelessness. Another reason why STRMU actuals were lower than the goal is because in mid program year, one of the providers realized they did not have enough funds in TBRA to pay all rents for the whole contract. As such, funds were moved from STRMU to TBRA to cover the deficit. In addition, the 2017-2018 contract year did not start until 8/1/18, due to a delay in funds allocation from HUD. Also, the total number of households served with HOPWA above does not include 69 households who were offered Permanent Housing Placement Services. The goal for Permanent Housing Placement Services was 75 and the actual achievement was 69. The total unduplicated number of households served was 175.

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	ROCHESTER
Organizational DUNS Number	002465805
EIN/TIN Number	166002551
Identify the Field Office	BUFFALO
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Rochester/Irondequoit/Greece/Monroe County CoC

ESG Contact Name

Prefix	Mrs
First Name	Carol
Middle Name	0
Last Name	Wheeler
Suffix	0
Title	Manager of Housing

ESG Contact Address

Street Address 1	Neighborhood & Business Development 30 Church St.
Street Address 2	0
City	Rochester
State	NY
ZIP Code	-
Phone Number	5854286152
Extension	0
Fax Number	0
Email Address	wheelerc@cityofrochester.gov

ESG Secondary Contact

Prefix	Mrs
First Name	Mary Kay
Last Name	Kenrick
Suffix	0
Title	Principal Staff Assistant
Phone Number	5854286309
Extension	0
Email Address	marykay.kenrick@cityofrochester.gov

2. Reporting Period—All Recipients Complete

Program Year Start Date 07/01/2017
Program Year End Date 06/30/2018

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name: CATHOLIC FAMILY CENTER

City: CATHOLIC FAMILY CENTER

State: NY

Zip Code: 99999,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 181359

Subrecipient or Contractor Name: PROVIDENCE HOUSING DEVELOPMENT CORPORATION

City: ROCHESTER

State: NY

Zip Code: 14624,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 63118

Subrecipient or Contractor Name: VETERANS OUTREACH CENTER

City: VETERANS OUTREACH CENTER

State: NY

Zip Code: 99999,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 45203

Subrecipient or Contractor Name: VOLUNTEERS OF AMERICA

City: VOLUNTEERS OF AMERICA

State: NY

Zip Code: 99999,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 39473

Subrecipient or Contractor Name: YWCA OF ROCHESTER AND MONROE COUNTY

City: YWCA OF ROCHESTER AND MONROE COUNTY

State: NY

Zip Code: 99999,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 78509

Subrecipient or Contractor Name: COORDINATED CARE SERVICES, INC.

City: Rochester

State: NY

Zip Code: 14611, 1153

DUNS Number: 151624996

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 197952

Subrecipient or Contractor Name: THE CENTER FOR YOUTH

City: Rochester

State: NY

Zip Code: 14620, 1707

DUNS Number: 085991974

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 31500

Subrecipient or Contractor Name: ROCHESTER AREA INTERFAITH HOSPITALITY NETWORK

City: Rochester

State: NY

Zip Code: 14607, 2013

DUNS Number: 170113752

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 41331

Subrecipient or Contractor Name: SPIRITUS CHRISTI PRISON OUTREACH / NIELSON HOUSE

City: Rochester

State: NY

Zip Code: 14609, 7143

DUNS Number: 014825934

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 28481

Subrecipient or Contractor Name: THE SALVATION ARMY

City: Rochester

State: NY

Zip Code: 14604, 1410

DUNS Number: 062517941

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 47842

Subrecipient or Contractor Name: Saving Grace Ministries of Rochester

City: Rochester

State: NY

Zip Code: 14621, 3868

DUNS Number: 964583061

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 18000

CR-65 - Persons Assisted---See SAGE REPORT FOR ACCOMPLISHMENTS

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 16 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 17 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 18 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 19 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 20 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	0
Female	0
Transgender	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 21 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	0
18-24	0
25 and over	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 22 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	0	0	0	0
Victims of Domestic Violence	0	0	0	0
Elderly	0	0	0	0
HIV/AIDS	0	0	0	0
Chronically Homeless	0	0	0	0
Persons with Disabilities:				
Severely Mentally Ill	0	0	0	0
Chronic Substance Abuse	0	0	0	0
Other Disability	0	0	0	0
Total (Unduplicated if possible)	0	0	0	0

Table 23 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	97,879
Total Number of bed-nights provided	84,011
Capacity Utilization	85.83%

Table 24 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Expenditures for Rental Assistance	9,491	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	17,972	18,767	0
Expenditures for Housing Relocation & Stabilization Services - Services	1,352	39,734	78,574
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	28,815	58,501	78,574

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Expenditures for Rental Assistance	7,002	0	2,245
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	25,072	12,262	12,855
Expenditures for Housing Relocation & Stabilization Services - Services	206,852	73,907	53,604
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	238,926	86,169	68,704

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Essential Services	169,748	233,471	173,407
Operations	97,341	82,209	54,635
Renovation	0	0	0

Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	267,089	315,680	228,042

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Street Outreach	0	0	249,431
HMIS	36,766	0	0
Administration	53,240	52,606	62,361

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2015	2016	2017
	588,070	512,956	687,112

Table 29 - Total ESG Funds Expended

11f. Match Source

	2015	2016	2017
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	243,297	215,000	46,000
State Government	17,500	89,506	196,003
Local Government	745,228	260,212	191,657
Private Funds	199,326	300,774	39,543
Other	596,434	590,837	281,616
Fees	24,000	37,344	33,697
Program Income	0	24,000	0
Total Match Amount	1,825,785	1,517,673	788,516

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2015	2016	2017
	2,450,621	2,030,629	1,475,628

Table 31 - Total Amount of Funds Expended on ESG Activities

Attachment

PR 26



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	9,236,859.19
02 ENTITLEMENT GRANT	7,487,072.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,289,891.09
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(58,231.61)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	17,955,590.67

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,791,862.90
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,791,862.90
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,062,523.50
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	9,854,386.40
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	8,101,204.27

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	151,685.74
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,402,054.79
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,553,740.53
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	74.54%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	Py: 2017 Py: Py:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,041,530.46
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	87,123.39
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	239,694.40
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	888,959.45
32 ENTITLEMENT GRANT	7,487,072.00
33 PRIOR YEAR PROGRAM INCOME	941,802.60
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(57,307.54)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	8,371,567.06
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.62%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,062,523.50
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	111,250.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	66,975.83
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,106,797.67
42 ENTITLEMENT GRANT	7,487,072.00
43 CURRENT YEAR PROGRAM INCOME	1,289,891.09
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(58,231.61)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	8,718,731.48
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	12.69%



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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2006	27	12402	300-302 Avenue C	14B	LMH	\$3,405.00
2006	27	12433	103 Jackson St	14B	LMH	\$5,385.00
2012	6	12534	133 Woodward St	14B	LMH	\$30,740.00
2012	6	12919	180-182 Hollenbeck St	14B	LMH	\$500.00
2013	4	12664	101 Ontario St	14B	LMH	\$49,913.22
2013	4	12965	99-101 Bowman St	14B	LMH	\$875.00
2013	4	12984	196 Fourth St	14B	LMH	\$1,000.00
2013	9	12846	352 Hayward Avenue	14B	LMH	\$1,175.00
2015	16	12197	42 Scrantom St	14B	LMH	\$19,876.00
2015	16	12305	60-62 Aurora St	14B	LMH	\$6,450.00
2015	16	12456	19 Herkimer St	14B	LMH	\$22,904.16
2015	32	12453	114 Cypress St	14B	LMH	\$2,427.48
2016	15	12349	155-157 Clifton St	14B	LMH	\$139.88
2016	15	12352	34-36 Terrace Pk	14B	LMH	\$3,795.00
2016	15	12507	596 Conkey Ave	14B	LMH	\$3,100.00
				14B	Matrix Code	\$151,685.74
Total						\$151,685.74

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	20	12393	6098076	Berlin Street Group	03K	LMA	\$176,672.76
2014	20	12393	6102807	Berlin Street Group	03K	LMA	\$149,809.02
2014	20	12393	6159262	Berlin Street Group	03K	LMA	\$107.44
2014	20	12393	6168360	Berlin Street Group	03K	LMA	\$203,385.74
2016	11	12054	6076408	Kilmar Street Group Improvements	03K	LMA	\$14,302.24
2016	11	12054	6087766	Kilmar Street Group Improvements	03K	LMA	\$3,233.12
2016	11	12054	6101759	Kilmar Street Group Improvements	03K	LMA	\$140,909.59
2016	11	12054	6105139	Kilmar Street Group Improvements	03K	LMA	\$8,131.71
2016	11	12054	6122854	Kilmar Street Group Improvements	03K	LMA	\$1,498.82
					03K	Matrix Code	\$698,050.44
2012	11	12526	6096653	84 Lumber NE Quad	032	LMA	\$2,440.30
2013	9	12839	6143918	Arnett Blvd Banners	032	LMA	\$250.00
2013	9	12839	6144151	Arnett Blvd Banners	032	LMA	\$2,179.50
2013	9	12839	6148501	Arnett Blvd Banners	032	LMA	\$100.00
2015	8	12133	6090965	Gateway	032	LMA	\$10,000.00
2015	35	12443	6094118	Genesee Valley Park	032	LMA	\$295,163.53
2015	35	12443	6101759	Genesee Valley Park	032	LMA	\$138,845.11
2015	35	12443	6102809	Genesee Valley Park	032	LMA	\$51,938.88
2015	35	12443	6102812	Genesee Valley Park	032	LMA	\$91,107.37
2015	35	12443	6116684	Genesee Valley Park	032	LMA	\$14,098.09
2015	35	12443	6119976	Genesee Valley Park	032	LMA	\$152,003.56
2015	35	12443	6123857	Genesee Valley Park	032	LMA	\$46,707.80
2015	35	12443	6132186	Genesee Valley Park	032	LMA	\$734.85
2015	35	12443	6134426	Genesee Valley Park	032	LMA	\$45,535.18
2015	35	12443	6143170	Genesee Valley Park	032	LMA	\$38,394.54
2015	35	12443	6161841	Genesee Valley Park	032	LMA	\$4,101.49
2015	35	12443	6175232	Genesee Valley Park	032	LMA	\$1,322.99
2017	2	12634	6160790	Monroe Avenue Merchants Association - Beautification	032	LMA	\$3,000.00
2017	2	12874	6167501	West Ridge Road Business Association - Beautification	032	LMA	\$3,000.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					03Z	Matrix Code	\$900,923.19
2016	16	12063	6084450	Lifespan - Aging in Place	05A	LMC	\$7,035.00
2016	16	12063	6089110	Lifespan - Aging in Place	05A	LMC	\$125.00
2016	32	12302	6098434	Volunteer Legal Services Project HELP	05A	LMC	\$1,874.34
2017	10	12733	6122702	Lifespan - Aging in Place	05A	LMC	\$1,450.00
2017	10	12733	6131441	Lifespan - Aging in Place	05A	LMC	\$375.00
2017	10	12733	6152734	Lifespan - Aging in Place	05A	LMC	\$6,468.75
2017	10	12733	6157389	Lifespan - Aging in Place	05A	LMC	\$7,628.75
2017	10	12733	6159010	Lifespan - Aging in Place	05A	LMC	\$5,516.25
2017	10	12733	6178171	Lifespan - Aging in Place	05A	LMC	\$5,951.25
2017	23	12935	6159986	Volunteer Legal Services Project HELP	05A	LMC	\$17,316.35
					05A	Matrix Code	\$53,740.69
2017	4	12726	6120296	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$3,139.25
2017	4	12726	6128455	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$27,361.77
2017	4	12726	6143709	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$30,956.61
2017	4	12726	6157390	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$18,309.83
2017	4	12726	6159986	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$17.54
2017	4	12726	6178171	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$60,832.54
					05C	Matrix Code	\$140,617.54
2016	8	12187	6080372	Mural Arts Project	05D	LMC	\$112.50
2017	6	12651	6109495	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$17,045.81
2017	6	12651	6110718	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$157,948.07
2017	6	12651	6126367	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$58,073.05
2017	6	12651	6144264	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$3,980.93
2017	6	12651	6180316	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$12,952.14
2017	6	12720	6109495	Mural Arts Project	05D	LMC	\$1,521.61
2017	6	12720	6118898	Mural Arts Project	05D	LMC	\$42.51
2017	6	12720	6119403	Mural Arts Project	05D	LMC	\$159.67
2017	6	12720	6125281	Mural Arts Project	05D	LMC	\$136.07
2017	6	12720	6126367	Mural Arts Project	05D	LMC	\$5,536.75
2017	6	12720	6128001	Mural Arts Project	05D	LMC	\$799.27
2017	6	12720	6131809	Mural Arts Project	05D	LMC	\$1,269.71
2017	6	12720	6135260	Mural Arts Project	05D	LMC	\$250.00
2017	6	12720	6136420	Mural Arts Project	05D	LMC	\$750.00
2017	6	12720	6139243	Mural Arts Project	05D	LMC	\$1,077.21
2017	6	12720	6144264	Mural Arts Project	05D	LMC	\$30,954.74
2017	6	12720	6147755	Mural Arts Project	05D	LMC	\$125.00
2017	6	12720	6152293	Mural Arts Project	05D	LMC	\$1,500.00
2017	6	12720	6153697	Mural Arts Project	05D	LMC	\$600.00
2017	6	12720	6154918	Mural Arts Project	05D	LMC	\$829.05
2017	6	12720	6163170	Mural Arts Project	05D	LMC	\$222.36
2017	6	12720	6174321	Mural Arts Project	05D	LMC	\$949.80
2017	6	12720	6180316	Mural Arts Project	05D	LMC	\$20,987.26
2017	8	12650	6109495	Dream Big	05D	LMC	\$16,786.53
2017	8	12650	6126367	Dream Big	05D	LMC	\$19,266.10
2017	8	12650	6144264	Dream Big	05D	LMC	\$15,047.37
2017	9	12649	6109495	Youth Leadership and Engagement	05D	LMC	\$21,917.71
2017	9	12649	6126367	Youth Leadership and Engagement	05D	LMC	\$21,762.95
2017	9	12649	6144264	Youth Leadership and Engagement	05D	LMC	\$18,519.34
2017	24	12652	6109495	STEAM	05D	LMC	\$21,722.69
2017	24	12652	6122671	STEAM	05D	LMC	\$2,531.37
2017	24	12652	6122672	STEAM	05D	LMC	\$2,603.61
2017	24	12652	6122673	STEAM	05D	LMC	\$2,579.82
2017	24	12652	6122674	STEAM	05D	LMC	\$2,703.62
2017	24	12652	6122676	STEAM	05D	LMC	\$2,811.36
2017	24	12652	6122654	STEAM	05D	LMC	\$2,739.51



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	24	12652	6126367	STEAM	05D	LMC	\$19,541.06
2017	24	12652	6132549	STEAM	05D	LMC	\$10,204.01
2017	24	12652	6141755	STEAM	05D	LMC	\$4,967.63
2017	24	12652	6141998	STEAM	05D	LMC	\$2,951.21
2017	24	12652	6144264	STEAM	05D	LMC	\$12,368.49
2017	24	12652	6155869	STEAM	05D	LMC	\$5,322.89
2017	24	12652	6178046	STEAM	05D	LMC	\$10,584.97
2017	24	12652	6180316	STEAM	05D	LMC	\$6,367.76
							\$541,123.51
					05D Matrix Code		
2016	6	12145	6091389	Legal Aid Society - Tenant Education	05K	LMC	\$23,771.34
2016	6	12145	6099119	Legal Aid Society - Tenant Education	05K	LMC	\$14,772.71
							\$38,544.05
					05K Matrix Code		
2015	12	12904	6175499	PLAY APPARATUS	05Z	LMA	\$10,355.00
2016	2	12124	6103000	Culver Merchants Business Association	05Z	LMA	\$1,000.00
2016	2	12126	6083785	Monroe Avenue Merchants Association - PROM	05Z	LMA	\$1,000.00
2016	2	12126	6084788	Monroe Avenue Merchants Association - PROM	05Z	LMA	\$1,000.00
2016	2	12132	6072124	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$7,500.00
2016	2	12139	6080064	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$2,635.00
2016	2	12139	6080948	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$1,316.00
2016	2	12139	6090964	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$3,292.52
2016	2	12140	6084532	Action for a Better Community	05Z	LMA	\$4,176.20
2016	2	12140	6088035	Action for a Better Community	05Z	LMA	\$10,528.42
2016	2	12140	6146818	Action for a Better Community	05Z	LMA	\$2,527.70
2016	2	12330	6129387	Joseph Avenue Business Association - 05	05Z	LMA	\$500.00
2016	5	12111	6094937	Foreclosure Prevention - THC	05Z	LMA	\$31,123.49
2017	2	12567	6119503	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,500.00
2017	2	12567	6122807	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,500.00
2017	2	12567	6133958	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2017	2	12568	6119503	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,500.00
2017	2	12568	6122807	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,500.00
2017	2	12568	6133958	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,000.00
2017	2	12642	6160335	Market District Business Association - Promotion	05Z	LMA	\$1,000.00
2017	2	12751	6162924	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$9,934.50
2017	2	12898	6174534	Street Liaison - Action For A Better Community	05Z	LMA	\$20,000.00
2017	4	12630	6108968	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$4,602.00
2017	4	12630	6122605	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$7,241.00
2017	4	12630	6149811	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$7,241.00
2017	5	12627	6109320	LAS - Landlord Tenant Services	05Z	LMA	\$12,387.13
2017	5	12627	6128632	LAS - Landlord Tenant Services	05Z	LMA	\$27,411.63
2017	5	12627	6152734	LAS - Landlord Tenant Services	05Z	LMA	\$31,735.46
2017	22	12603	6106860	Fire - Batteries	05Z	LMA	\$341.20
2017	22	12603	6106862	Fire - Batteries	05Z	LMA	\$4,435.60
2017	22	12603	6107543	Fire - Batteries	05Z	LMA	\$341.20
2017	22	12603	6107546	Fire - Batteries	05Z	LMA	\$2,388.40
2017	22	12603	6107548	Fire - Batteries	05Z	LMA	\$2,559.00
2017	22	12603	6107552	Fire - Batteries	05Z	LMA	\$2,559.00
2017	22	12603	6107554	Fire - Batteries	05Z	LMA	\$4,435.60
2017	22	12603	6125295	Fire - Batteries	05Z	LMA	\$17,130.00
2017	22	12603	6132289	Fire - Batteries	05Z	LMA	\$8,600.00
2017	22	12603	6136420	Fire - Batteries	05Z	LMA	\$9,383.00
2017	22	12603	6139807	Fire - Batteries	05Z	LMA	\$2,808.84
2017	22	12603	6143918	Fire - Batteries	05Z	LMA	\$15.78
							\$267,504.67
					05Z Matrix Code		
2002	40	12156	6093809	424 Bernard St	14A	LMH	\$750.00
2003	39	12278	6077008	89 Northwiew Ter	14A	LMH	\$559.52
2005	34	12428	6081935	21 Claimount St	14A	LMH	\$14,495.87



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2006	27	12431	6082955	348 Durnan St	14A	LMH	\$2,214.00
2006	27	12473	6089100	178 Burrows St	14A	LMH	\$10,000.00
2006	27	12498	6099574	114 Roycroft Dr	14A	LMH	\$5,490.00
2006	27	12565	6124850	155 Weyl St	14A	LMH	\$2,873.17
2006	27	12565	6144219	155 Weyl St	14A	LMH	\$3,980.00
2007	20	12857	6146912	39 PARDEE ST	14A	LMH	\$98.00
2007	20	12857	6147710	39 PARDEE ST	14A	LMH	\$400.00
2007	20	12894	6151280	85 Skylane Dr	14A	LMH	\$675.00
2008	5	12531	6098143	541 Webster Ave	14A	LMH	\$75.00
2008	5	12531	6110911	541 Webster Ave	14A	LMH	\$675.00
2008	5	12531	6111311	541 Webster Ave	14A	LMH	\$16,900.00
2008	5	12531	6115103	541 Webster Ave	14A	LMH	\$3,010.78
2008	5	12531	6115841	541 Webster Ave	14A	LMH	\$129.76
2008	5	12531	6119774	541 Webster Ave	14A	LMH	\$3,005.00
2008	5	12533	6098144	164 Atkinson St	14A	LMH	\$44.22
2008	5	12533	6110922	164 Atkinson St	14A	LMH	\$725.00
2008	5	12533	6119776	164 Atkinson St	14A	LMH	\$282.36
2008	5	12533	6133044	164 Atkinson St	14A	LMH	\$18,946.78
2008	5	12536	6098146	487 Webster Ave	14A	LMH	\$75.00
2008	5	12536	6110914	487 Webster Ave	14A	LMH	\$800.00
2008	5	12536	6122725	487 Webster Ave	14A	LMH	\$20,180.00
2008	5	12536	6125570	487 Webster Ave	14A	LMH	\$3,473.72
2008	5	12557	6099573	601 Woodbine Ave	14A	LMH	\$6,627.00
2011	5	12425	6081938	404 First St	14A	LMH	\$929.57
2012	6	12538	6114078	21 Denver St	14A	LMH	\$2,670.79
2012	6	12538	6119770	21 Denver St	14A	LMH	\$20,800.00
2012	6	12547	6100619	276 Selye Ter	14A	LMH	\$75.00
2012	6	12547	6110924	276 Selye Ter	14A	LMH	\$800.00
2012	6	12547	6114082	276 Selye Ter	14A	LMH	\$195.79
2012	6	12547	6119769	276 Selye Ter	14A	LMH	\$18,147.34
2012	6	12862	6175822	80 KEMPHURST RD	14A	LMH	\$960.00
2012	6	12865	6153826	72 MASSETH ST.	14A	LMH	\$4,100.00
2012	6	12865	6165789	72 MASSETH ST.	14A	LMH	\$1,200.00
2012	6	12902	6133044	25 Zygment St	14A	LMH	\$1,804.22
2012	6	12902	6155538	25 Zygment St	14A	LMH	\$170.78
2012	6	12918	6158891	67 Waverly Pl	14A	LMH	\$2,642.00
2012	6	12926	6178744	405 Hayward Av	14A	LMH	\$3,650.00
2012	11	12823	6143703	327 N Union St	14A	LMH	\$75.00
2013	4	11330	6098144	310 Frost Ave	14A	LMH	\$15.39
2013	4	11330	6154306	310 Frost Ave	14A	LMH	\$2,821.61
2013	4	12520	6093819	102 Kilmar St	14A	LMH	\$1,589.89
2013	4	12520	6166520	102 Kilmar St	14A	LMH	\$675.00
2013	4	12663	6110937	243 Sixth St	14A	LMH	\$800.00
2013	4	12665	6110946	525 Carter St	14A	LMH	\$900.00
2013	4	12685	6115842	200 Sixth St	14A	LMH	\$800.00
2013	4	12685	6160113	200 Sixth St	14A	LMH	\$1,135.20
2013	4	12685	6160137	200 Sixth St	14A	LMH	\$1,684.92
2013	4	12695	6116290	21 Selye Ter	14A	LMH	\$800.00
2013	4	12695	6140161	21 Selye Ter	14A	LMH	\$80.00
2013	4	12695	6171546	21 Selye Ter	14A	LMH	\$14,319.00
2013	4	12696	6110922	46 Shafer St	14A	LMH	\$75.00
2013	4	12696	6116293	46 Shafer St	14A	LMH	\$800.00
2013	4	12696	6178052	46 Shafer St	14A	LMH	\$17,894.00
2013	4	12859	6147827	25 LUDWIG PARK	14A	LMH	\$675.00
2013	4	12867	6148498	78 BAUMAN ST	14A	LMH	\$675.00
2013	4	12868	6148500	50 LASER ST	14A	LMH	\$675.00
2013	4	12869	6148505	209 MOHAWK ST	14A	LMH	\$675.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	4	12870	6148508	153 CHAPIN ST	14A	LMH	\$675.00
2013	4	12891	6150632	65 Herkimer St	14A	LMH	\$675.00
2013	4	12895	6151281	181 Atkinson St	14A	LMH	\$675.00
2013	4	12906	6153777	389 Seyle Ter	14A	LMH	\$675.00
2013	4	12920	6098144	246 Merrill St	14A	LMH	\$15.39
2013	4	12920	6154310	246 Merrill St	14A	LMH	\$2,921.61
2013	4	12929	6159272	161 Clifton St	14A	LMH	\$75.00
2013	4	12929	6174274	161 Clifton St	14A	LMH	\$2,687.00
2013	4	12930	6157859	46 Maxson St	14A	LMH	\$675.00
2013	4	12931	6157862	49 Robin St	14A	LMH	\$675.00
2013	4	12964	6162219	684 Ave D	14A	LMH	\$675.00
2013	4	12979	6163800	26 Darien St	14A	LMH	\$675.00
2013	4	12980	6163804	245 Curlew St	14A	LMH	\$675.00
2013	4	13016	6171547	20 Judson Ter	14A	LMH	\$675.00
2013	4	13020	6172385	97 Tryon Pk	14A	LMH	\$675.00
2013	4	13021	6172387	21 Lynbrook Dr	14A	LMH	\$675.00
2013	4	13022	6172389	222 Driving Pk Av	14A	LMH	\$675.00
2013	4	13023	6172393	28 Lynchester St	14A	LMH	\$675.00
2013	4	13024	6172396	230 Stutson St	14A	LMH	\$675.00
2013	4	13025	6172404	72 Herkimer St	14A	LMH	\$675.00
2013	9	12755	6128109	393 Selye Ter	14A	LMH	\$800.00
2013	9	12779	6128915	310 Driving Park Avenue	14A	LMH	\$800.00
2013	9	12779	6170483	310 Driving Park Avenue	14A	LMH	\$75.00
2013	9	12791	6132053	8 Flora St	14A	LMH	\$800.00
2013	9	12807	6135887	404 Selye Ter	14A	LMH	\$800.00
2013	9	12807	6161232	404 Selye Ter	14A	LMH	\$75.00
2013	9	12807	6170487	404 Selye Ter	14A	LMH	\$425.70
2013	9	12808	6135890	48 Tacoma St	14A	LMH	\$675.00
2013	9	12808	6165104	48 Tacoma St	14A	LMH	\$75.00
2013	9	12826	6140568	8 Athens St	14A	LMH	\$675.00
2013	9	12827	6140574	1476 Norton St	14A	LMH	\$675.00
2013	9	12827	6165790	1476 Norton St	14A	LMH	\$75.00
2013	9	12838	6144219	9 Straub St	14A	LMH	\$75.00
2013	9	12838	6160148	9 Straub St	14A	LMH	\$1,669.00
2013	9	12838	6175801	9 Straub St	14A	LMH	\$22,001.52
2013	9	12848	6145358	35 CARTHAGE ST	14A	LMH	\$675.00
2013	9	12849	6145363	35 NORTHVIEW TERR	14A	LMH	\$675.00
2013	9	12849	6170486	35 NORTHVIEW TERR	14A	LMH	\$75.00
2013	9	12850	6145369	47 KETCHUM ST	14A	LMH	\$675.00
2013	9	12905	6153776	389 Selye Ter	14A	LMH	\$675.00
2014	4	12682	6120159	205 Aldine St	14A	LMH	\$4,338.97
2014	4	12971	6163363	31 St Clair St	14A	LMH	\$75.00
2015	15	12837	6144219	1301 E Main St	14A	LMH	\$75.00
2015	15	12837	6160146	1301 E Main St	14A	LMH	\$709.50
2015	15	12837	6169256	1301 E Main St	14A	LMH	\$8,675.00
2015	15	12893	6152848	1485 E Main St	14A	LMH	\$75.00
2015	15	12893	6161280	1485 E Main St	14A	LMH	\$1,335.20
2015	15	12893	6171545	1485 E Main St	14A	LMH	\$21,725.00
2015	15	12973	6165103	30 Barnum St	14A	LMH	\$75.00
2015	15	12973	6174276	30 Barnum St	14A	LMH	\$2,554.08
2015	16	12118	6067257	51 Needham St	14A	LMH	\$1,248.04
2015	16	12154	6077031	55 Randolph St	14A	LMH	\$131.78
2015	16	12186	6113134	955 Glide Street	14A	LMH	\$1,638.80
2015	16	12189	6102133	411 Parsells Ave	14A	LMH	\$2,444.63
2015	16	12189	6106812	411 Parsells Ave	14A	LMH	\$92.37
2015	16	12211	6135893	125 Keller St	14A	LMH	\$6,600.00
2015	16	12279	6077140	266 Moulson St	14A	LMH	\$129.76



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	16	12279	6082954	266 Moulson St	14A	LMH	\$350.00
2015	16	12346	6075774	15 Wentworth St	14A	LMH	\$10,000.00
2015	16	12383	6074478	45 Herkimer St	14A	LMH	\$75.00
2015	16	12383	6113141	45 Herkimer St	14A	LMH	\$3,774.37
2015	16	12383	6119773	45 Herkimer St	14A	LMH	\$13,879.50
2015	16	12432	6090381	25 Herkimer St	14A	LMH	\$21,850.00
2015	16	12434	6116300	82 Leighton Av	14A	LMH	\$15,550.00
2015	16	12434	6117605	82 Leighton Av	14A	LMH	\$139.88
2015	16	12447	6090944	263 Breck St	14A	LMH	\$21,184.30
2015	16	12447	6097566	263 Breck St	14A	LMH	\$788.68
2015	16	12454	6077141	1486 St Paul St	14A	LMH	\$979.16
2015	16	12455	6077142	501 Electric Ave	14A	LMH	\$2,566.64
2015	16	12459	6089099	210 Shelter St	14A	LMH	\$5,185.00
2015	16	12496	6088595	61 Leighton Ave	14A	LMH	\$75.00
2015	16	12496	6116307	61 Leighton Ave	14A	LMH	\$17,050.00
2015	16	12496	6117509	61 Leighton Ave	14A	LMH	\$489.00
2015	16	12705	6117586	648 Cedarwood Ter	14A	LMH	\$669.04
2015	19	11818	6132063	187 Barberrry Terr	14A	LMH	\$3,087.00
2015	19	12093	6113140	54 Merrill St	14A	LMH	\$2,893.53
2015	19	12480	6084303	340 Ellicott St	14A	LMH	\$2,537.00
2015	19	12481	6084304	47 Sawyer St	14A	LMH	\$2,687.00
2015	19	12522	6095273	476 Arnett Blvd	14A	LMH	\$2,587.00
2015	19	12523	6095280	65 Branch St	14A	LMH	\$2,687.00
2015	19	12523	6136307	65 Branch St	14A	LMH	\$931.42
2015	19	12524	6095284	14 Bernard St	14A	LMH	\$2,587.00
2015	19	12525	6095286	238 Sawyer St	14A	LMH	\$127.00
2015	19	12553	6099560	126 Lozier St	14A	LMH	\$161.00
2015	19	12553	6116269	126 Lozier St	14A	LMH	\$2,637.00
2015	19	12554	6099562	40 Hancock St	14A	LMH	\$161.00
2015	19	12555	6099565	353 Sawyer St	14A	LMH	\$161.00
2015	19	12556	6099569	596 Birr St	14A	LMH	\$161.00
2015	19	12596	6105433	73 Sobieski St	14A	LMH	\$2,487.00
2015	19	12597	6105439	870 Jefferson Ave	14A	LMH	\$576.00
2015	19	12598	6105441	419 Wilder St	14A	LMH	\$792.23
2015	19	12599	6105444	67 Claybrook St	14A	LMH	\$496.93
2015	19	12599	6153810	67 Claybrook St	14A	LMH	\$127.00
2015	19	12600	6105445	462 Hazelwood Ter	14A	LMH	\$127.00
2015	19	12600	6119243	462 Hazelwood Ter	14A	LMH	\$305.00
2015	19	12600	6122655	462 Hazelwood Ter	14A	LMH	\$127.00
2015	19	12620	6106820	40 Ramsey Pk	14A	LMH	\$8,552.00
2015	19	12620	6116277	40 Ramsey Pk	14A	LMH	\$851.50
2015	19	12620	6118653	40 Ramsey Pk	14A	LMH	\$3,573.99
2015	19	12620	6164236	40 Ramsey Pk	14A	LMH	\$141.67
2015	19	12621	6106829	14 Wentworth St	14A	LMH	\$2,912.00
2015	19	12621	6153813	14 Wentworth St	14A	LMH	\$127.00
2015	19	12623	6107558	346 Magnolia St	14A	LMH	\$479.00
2015	19	12624	6107560	1254 Jay St	14A	LMH	\$717.84
2015	19	12624	6137573	1254 Jay St	14A	LMH	\$255.00
2015	19	12625	6107564	180 Shelter St	14A	LMH	\$127.00
2015	19	12625	6123081	180 Shelter St	14A	LMH	\$1,428.04
2015	19	12687	6116244	5 Serenity Cir	14A	LMH	\$337.50
2015	19	12688	6116255	305 Randolph St	14A	LMH	\$2,562.00
2015	19	12689	6116259	86 Berry St	14A	LMH	\$476.50
2015	19	12690	6116268	50 Cady St	14A	LMH	\$2,687.00
2015	19	12691	6116272	161 Clifton St	14A	LMH	\$2,987.00
2015	19	12691	6120284	161 Clifton St	14A	LMH	\$800.00
2015	19	12692	6116282	66 Somerset St	14A	LMH	\$1,067.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	19	12694	6116286	185 Central Pk	14A	LMH	\$2,637.00
2015	19	12700	6117560	227 Winchester St	14A	LMH	\$127.00
2015	19	12701	6117563	438 Arnett Blvd	14A	LMH	\$659.50
2015	19	12702	6117569	497 Frost Ave	14A	LMH	\$2,487.00
2015	19	12703	6117573	32 Judson Ter	14A	LMH	\$2,637.00
2015	19	12704	6117578	194 Winteroth St	14A	LMH	\$3,137.00
2015	19	12712	6118680	66 Austin St	14A	LMH	\$394.00
2015	19	12712	6118682	66 Austin St	14A	LMH	\$145.00
2015	19	12713	6118686	233 West High Ter	14A	LMH	\$138.00
2015	19	12714	6118688	134 Valley St	14A	LMH	\$127.00
2015	19	12715	6118695	115 Moulson St	14A	LMH	\$2,987.00
2015	19	12715	6157073	115 Moulson St	14A	LMH	\$675.00
2015	19	12716	6118702	96 Avis St	14A	LMH	\$2,687.00
2015	19	12717	6118708	348 Duran St	14A	LMH	\$6,727.00
2015	19	12718	6118713	70 Turpin St	14A	LMH	\$3,087.00
2015	19	12730	6121998	72 Resolute St	14A	LMH	\$2,837.00
2015	19	12731	6122003	123 Thomas St	14A	LMH	\$338.00
2015	19	12734	6122666	771 Portland Av	14A	LMH	\$10,052.00
2015	19	12734	6162212	771 Portland Av	14A	LMH	\$675.00
2015	19	12735	6122732	700 Woodbine Ave	14A	LMH	\$144.00
2015	19	12749	6125622	385 Parsells Av	14A	LMH	\$2,637.00
2015	19	12750	6125632	124 Dorset St	14A	LMH	\$2,387.00
2015	19	12789	6132037	353 Troup St	14A	LMH	\$2,937.00
2015	19	12790	6132044	43 Pulaski St	14A	LMH	\$2,887.00
2015	19	12797	6133169	278 Troup St	14A	LMH	\$161.00
2015	19	12798	6133170	15 Garson Av	14A	LMH	\$161.00
2015	19	12812	6137576	195 Newcomb St	14A	LMH	\$133.00
2015	19	12816	6138101	58 Fair Pl	14A	LMH	\$2,662.00
2015	19	12817	6139132	101 Myrtle St	14A	LMH	\$6,116.00
2015	19	12818	6138115	419 Electric Av	14A	LMH	\$3,087.00
2015	19	12819	6138118	116 Merlin St	14A	LMH	\$2,662.00
2015	19	12820	6139138	195 Arnett Blvd	14A	LMH	\$2,887.00
2015	19	12853	6145612	127 ALDINE STREET	14A	LMH	\$2,845.17
2015	19	12853	6145894	127 ALDINE STREET	14A	LMH	\$41.83
2015	19	12854	6145612	55 MAPLEDALE STREET	14A	LMH	\$127.00
2015	19	12855	6145612	340 GARSON AVE	14A	LMH	\$125.00
2015	19	12907	6153794	1099 Maple St	14A	LMH	\$440.00
2015	19	12908	6153803	273 Sherwood Ave	14A	LMH	\$127.00
2015	19	12909	6153806	144 Perinton St	14A	LMH	\$505.50
2015	19	12910	6153818	10 Brooklyn St	14A	LMH	\$2,537.00
2015	19	12910	6157456	10 Brooklyn St	14A	LMH	\$1,518.04
2015	19	12911	6153823	44 Norman Dr	14A	LMH	\$271.00
2015	19	12916	6153852	703 Seward St	14A	LMH	\$2,687.00
2015	19	12917	6153854	400 Orange St	14A	LMH	\$2,787.00
2015	32	12571	6102874	8 Chevalin St	14A	LMH	\$1,742.48
2015	32	12572	6102887	160 Dickinson St	14A	LMH	\$1,218.92
2015	32	12572	6116287	160 Dickinson St	14A	LMH	\$139.88
2015	32	12573	6102891	132 Midvale Ter	14A	LMH	\$3,063.41
2015	32	12574	6102916	108 Merchants Rd	14A	LMH	\$2,784.48
2015	32	12575	6102949	1065 Bay St	14A	LMH	\$3,094.25
2015	32	12674	6113148	43 Dorset St	14A	LMH	\$4,497.42
2015	32	12680	6114761	175 Rand St	14A	LMH	\$1,714.85
2015	32	12739	6123947	119 Bradburn St	14A	LMH	\$3,607.45
2015	32	12740	6123949	37 Resolute St	14A	LMH	\$624.76
2015	32	12743	6125575	297 Bernice St	14A	LMH	\$3,376.76
2015	32	12744	6125584	25 Carthage St	14A	LMH	\$3,388.05
2015	32	12745	6125596	26 Freemont Rd	14A	LMH	\$2,775.56



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	32	12746	6125600	311 Bernice St	14A	LMH	\$2,947.60
2015	32	12747	6125604	474 Winchester St	14A	LMH	\$788.68
2015	32	12748	6125607	96 Wakefield St	14A	LMH	\$951.28
2015	32	12792	6132080	355 Lake View Pk	14A	LMH	\$4,306.61
2015	32	12801	6134512	284 Ellison St	14A	LMH	\$2,168.73
2015	32	12802	6134513	42 Hoff St	14A	LMH	\$2,523.65
2015	32	12821	6139186	80 Sturz St	14A	LMH	\$2,457.12
2015	32	12994	6168841	110 ROCKET ST	14A	LMH	\$2,244.70
2015	32	12995	6168841	89 JEROLD ST	14A	LMH	\$3,368.00
2015	32	12996	6168841	10 BREMEN ST	14A	LMH	\$1,560.90
2015	32	12997	6168841	545 LAKEVIEW PARK	14A	LMH	\$1,375.57
2015	32	12998	6168841	919 N. WINTON ROAD	14A	LMH	\$4,851.30
2015	32	12999	6168841	261 RIDGEWAY AVE	14A	LMH	\$3,491.40
2015	32	13000	6168841	117 SELYE TERRACE	14A	LMH	\$3,219.90
2015	32	13001	6168841	64 WISCONSIN ST	14A	LMH	\$1,265.20
2015	32	13002	6168884	67 WILBUR ST	14A	LMH	\$1,448.44
2015	32	13003	6168884	211 NEWCOMB	14A	LMH	\$1,083.92
2015	32	13004	6169262	184 Dove St	14A	LMH	\$3,527.93
2015	32	13030	6174279	425 Bernice St	14A	LMH	\$1,802.96
2015	32	13048	6178590	86 AVERY ST	14A	LMH	\$2,980.40
2015	32	13049	6178590	236 ELECTRIC AVE	14A	LMH	\$3,713.70
2016	14	12382	6085314	94 Leighton Ave	14A	LMH	\$2,833.59
2016	14	12382	6093954	94 Leighton Ave	14A	LMH	\$129.76
2016	14	12382	6101596	94 Leighton Ave	14A	LMH	\$21,181.50
2016	14	12392	6113106	26 Barnum St	14A	LMH	\$75.00
2016	14	12392	6127146	26 Barnum St	14A	LMH	\$12,600.00
2016	14	12392	6152853	26 Barnum St	14A	LMH	\$8,864.00
2016	14	12414	6095290	406 Lake View Pk	14A	LMH	\$3,127.94
2016	14	12414	6138098	406 Lake View Pk	14A	LMH	\$20,700.00
2016	14	12418	6065943	19 Finch St	14A	LMH	\$800.00
2016	14	12418	6105426	19 Finch St	14A	LMH	\$389.28
2016	14	12418	6119251	19 Finch St	14A	LMH	\$21,050.00
2016	14	12419	6065947	4 Chapel St	14A	LMH	\$800.00
2016	14	12419	6119242	4 Chapel St	14A	LMH	\$75.00
2016	14	12419	6163356	4 Chapel St	14A	LMH	\$22,864.00
2016	14	12420	6066359	30 Terrace Pk	14A	LMH	\$800.00
2016	14	12420	6124846	30 Terrace Pk	14A	LMH	\$2,739.37
2016	14	12421	6066360	41 Finch St	14A	LMH	\$800.00
2016	14	12421	6119775	41 Finch St	14A	LMH	\$23,400.00
2016	14	12422	6066362	337 Lake View Pk	14A	LMH	\$800.00
2016	14	12423	6090938	26 Herkimer St	14A	LMH	\$24,100.00
2016	14	12472	6091373	378 Selye Ter	14A	LMH	\$2,697.72
2016	14	12472	6102825	378 Selye Ter	14A	LMH	\$16,347.00
2016	14	12476	6083916	508 DRIVING PARK AV	14A	LMH	\$800.00
2016	14	12476	6113110	508 DRIVING PARK AV	14A	LMH	\$75.00
2016	14	12476	6131776	508 DRIVING PARK AV	14A	LMH	\$1,952.36
2016	14	12476	6147830	508 DRIVING PARK AV	14A	LMH	\$14,375.00
2016	14	12477	6083919	425 Lexington Ave	14A	LMH	\$800.00
2016	14	12477	6139148	425 Lexington Ave	14A	LMH	\$651.42
2016	14	12477	6144219	425 Lexington Ave	14A	LMH	\$22,565.00
2016	14	12478	6083920	31 Lark	14A	LMH	\$800.00
2016	14	12478	6113118	31 Lark	14A	LMH	\$75.00
2016	14	12478	6144219	31 Lark	14A	LMH	\$8,770.00
2016	14	12478	6170481	31 Lark	14A	LMH	\$9,750.00
2016	14	12479	6095288	491 Driving Park Ave	14A	LMH	\$928.56
2016	14	12479	6106864	491 Driving Park Ave	14A	LMH	\$22,300.00
2016	14	12497	6104963	301 Lake View Park	14A	LMH	\$3,961.85



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	14	12497	6125634	301 Lake View Park	14A	LMH	\$20,375.00
2016	14	12499	6088597	197 Oriole St	14A	LMH	\$800.00
2016	14	12500	6088598	30 Barnum St	14A	LMH	\$800.00
2016	14	12511	6090943	48 Finch St	14A	LMH	\$800.00
2016	14	12511	6136305	48 Finch St	14A	LMH	\$75.00
2016	14	12511	6160136	48 Finch St	14A	LMH	\$20,744.00
2016	14	12511	6161252	48 Finch St	14A	LMH	\$3,138.00
2016	14	12548	6118249	402 Lake View Park	14A	LMH	\$14,750.00
2016	14	12548	6180247	402 Lake View Park	14A	LMH	\$4,300.00
2016	14	12662	6110932	99 Lark St	14A	LMH	\$800.00
2016	14	12662	6153824	99 Lark St	14A	LMH	\$20,803.00
2016	14	12662	6161255	99 Lark St	14A	LMH	\$2,934.20
2016	15	12021	6139128	70 Bellwood Place	14A	LMH	\$1,800.00
2016	15	12021	6140156	70 Bellwood Place	14A	LMH	\$1,972.97
2016	15	12166	6127651	361 Alphonse St	14A	LMH	\$658.90
2016	15	12347	6075773	80 Arnes St	14A	LMH	\$5,000.00
2016	15	12348	6077139	55 Laser St	14A	LMH	\$139.88
2016	15	12353	6081937	48 Crombie St	14A	LMH	\$810.00
2016	15	12362	6077013	47 Rosewood Ter	14A	LMH	\$139.88
2016	15	12362	6077030	47 Rosewood Ter	14A	LMH	\$279.76
2016	15	12362	6077138	47 Rosewood Ter	14A	LMH	\$3,758.00
2016	15	12435	6098151	18 Hoeltzer St	14A	LMH	\$2,200.00
2016	15	12445	6086846	340 E Ridge Rd	14A	LMH	\$2,910.00
2016	15	12452	6093979	21 Linnett St	14A	LMH	\$226.77
2016	15	12452	6095287	21 Linnett St	14A	LMH	\$21,335.00
2016	15	12457	6085313	436 Magnolia St	14A	LMH	\$1,982.72
2016	15	12457	6086758	436 Magnolia St	14A	LMH	\$1,690.00
2016	15	12492	6127147	19 Moose St	14A	LMH	\$1,575.00
2016	15	12493	6120573	46 Finch St	14A	LMH	\$600.00
2016	15	12494	6093810	52 Colvin St	14A	LMH	\$650.00
2016	15	12494	6099551	52 Colvin St	14A	LMH	\$3,667.81
2016	15	12495	6116299	392 Clay Ave	14A	LMH	\$2,815.00
2016	15	12502	6111313	111 Dove St	14A	LMH	\$690.00
2016	15	12527	6099549	381 Lake View Pk	14A	LMH	\$1,447.60
2016	15	12527	6116302	381 Lake View Pk	14A	LMH	\$15,725.00
2016	15	12527	6118657	381 Lake View Pk	14A	LMH	\$1,770.76
2016	15	12527	6161259	381 Lake View Pk	14A	LMH	\$6,300.00
2016	15	12528	6116303	267 Rocket St	14A	LMH	\$2,400.00
2016	15	12528	6119236	267 Rocket St	14A	LMH	\$1,598.80
2016	15	12529	6115840	56 Copeland St	14A	LMH	\$700.00
2016	15	12539	6098432	34 Coleman Ter	14A	LMH	\$2,294.61
2016	15	12545	6140559	1140 Ave D	14A	LMH	\$5,625.00
2016	15	12551	6099556	1381 Jay St	14A	LMH	\$2,278.08
2016	15	12576	6102955	34 Maxson St	14A	LMH	\$5,019.56
2016	15	12604	6106536	303 Farmington Rd	14A	LMH	\$2,324.25
2016	15	12722	6119240	6 Woodrow St	14A	LMH	\$1,338.08
2016	15	12729	6121164	87 Brookdale Ave	14A	LMH	\$3,383.53
2016	15	12729	6127638	87 Brookdale Ave	14A	LMH	\$139.88
2016	15	12742	6139127	142 Laurelton Rd	14A	LMH	\$1,000.00
2016	15	12799	6133171	430 Post Av	14A	LMH	\$3,019.89
2016	15	12803	6119776	306 Cottage St	14A	LMH	\$3,090.00
2016	15	12803	6134514	306 Cottage St	14A	LMH	\$1,597.60
2016	15	12824	6157074	15 KAY TERR	14A	LMH	\$6,150.00
2016	15	12825	6155535	80 Petrossi Dr	14A	LMH	\$2,000.00
2016	15	12861	6153414	76 ROSEVIEW AVE	14A	LMH	\$1,380.00
2016	15	12861	6161233	76 ROSEVIEW AVE	14A	LMH	\$3,180.45
2016	15	12861	6161253	76 ROSEVIEW AVE	14A	LMH	\$240.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	15	12873	6175820	235 BERGEN ST	14A	LMH	\$2,030.00
2016	15	12899	6152298	85 CHEVALIN ST	14A	LMH	\$1,488.08
2016	15	12937	6179556	162 Normandy Ave	14A	LMH	\$2,236.90
2016	15	12961	6161247	78 Wilbur St	14A	LMH	\$3,046.10
2016	15	12967	6162232	177 Kislisbury St	14A	LMH	\$2,898.50
2016	15	13019	6176782	110 Roycroft Dr	14A	LMH	\$450.00
2016	18	12263	6127644	15 A Place	14A	LMH	\$2,112.12
2016	18	12263	6132314	15 A Place	14A	LMH	\$352.50
2016	18	12263	6168881	15 A Place	14A	LMH	\$560.11
2016	18	12323	6075771	78 BAUMAN ST	14A	LMH	\$8,445.06
2016	18	12380	6102859	139 Glenthorne Rd	14A	LMH	\$689.76
2016	18	12384	6095260	521 Arnett Blvd	14A	LMH	\$2,687.00
2016	18	12436	6067262	87 Sherman St	14A	LMH	\$1,697.96
2016	18	12440	6069526	58 ALFORD STREET	14A	LMH	\$2,387.00
2016	18	12463	6079723	15 Lynbrook Drive	14A	LMH	\$1,248.07
2016	18	12466	6081324	245 Randolph Street	14A	LMH	\$1,770.76
2016	18	12467	6081667	215 Marlborough Rd	14A	LMH	\$1,770.76
2016	18	12537	6098149	307 Knickerbocker Ave	14A	LMH	\$7,500.00
2016	18	12563	6102138	476 Lake View Park	14A	LMH	\$2,502.27
2016	18	12563	6106814	476 Lake View Park	14A	LMH	\$184.73
2016	18	12564	6102145	111 Hawley St	14A	LMH	\$2,356.06
2016	18	12564	6106803	111 Hawley St	14A	LMH	\$153.94
2017	11	12149	6081325	137 Rugby Ave	14A	LMH	\$170.00
2017	11	12149	6114081	137 Rugby Ave	14A	LMH	\$2,095.76
2017	11	12681	6114766	81 Dr Samuel McCree Way	14A	LMH	\$1,950.76
2017	11	12681	6119246	81 Dr Samuel McCree Way	14A	LMH	\$2,487.00
2017	11	12684	6115114	223 Magee Av	14A	LMH	\$1,428.04
2017	11	12686	6115844	239 Norran Dr	14A	LMH	\$315.25
2017	11	12686	6116241	239 Norran Dr	14A	LMH	\$2,987.00
2017	11	12699	6117551	185 Pershing Dr	14A	LMH	\$1,428.04
2017	11	12699	6117553	185 Pershing Dr	14A	LMH	\$3,287.00
2017	11	12699	6137572	185 Pershing Dr	14A	LMH	\$127.00
2017	11	12707	6118659	275 Barton St	14A	LMH	\$1,248.04
2017	11	12708	6118660	207 Warwick Ave	14A	LMH	\$1,248.04
2017	11	12709	6118664	58 Colgate St	14A	LMH	\$1,248.04
2017	11	12710	6118671	16 Mendon St	14A	LMH	\$1,697.96
2017	11	12711	6118676	215 Collingwood Dr	14A	LMH	\$1,698.04
2017	11	12724	6119250	17 Cuba Pl	14A	LMH	\$1,248.04
2017	11	12736	6123083	171 Ellison St	14A	LMH	\$1,248.04
2017	11	12737	6123087	380 Carling Rd	14A	LMH	\$1,248.04
2017	11	12737	6123951	380 Carling Rd	14A	LMH	\$295.00
2017	11	12737	6125612	380 Carling Rd	14A	LMH	\$3,387.00
2017	11	12778	6128610	128 Primrose St	14A	LMH	\$1,338.04
2017	11	12851	6145384	119 FILLMORE ST	14A	LMH	\$1,248.04
2017	11	12852	6145389	58 FILLINGHAM DRIVE	14A	LMH	\$1,428.04
2017	11	12860	6147836	138 POMEROY STREET	14A	LMH	\$1,428.04
2017	11	12866	6148494	55 MAPLEDALE STREET	14A	LMH	\$1,950.76
2017	11	12871	6148512	456 NORTHLAND AVE	14A	LMH	\$2,040.76
2017	11	12921	6154317	74 Costar St	14A	LMH	\$90.00
2017	11	12928	6157457	40 Kingston St	14A	LMH	\$1,518.04
2017	11	12928	6166518	40 Kingston St	14A	LMH	\$675.00
2017	11	12962	6161266	94 Teralta St	14A	LMH	\$2,130.76
2017	11	13043	6178051	501 ELECTRIC AVE	14A	LMH	\$1,788.04
2017	11	13044	6178460	86 Cummings St	14A	LMH	\$2,220.76
2017	11	13045	6178464	144 Stelco Ave	14A	LMH	\$1,698.04
					14A	Matrix Code	\$1,258,418.47
2015	15	12367	6100945	Pathstone - Lead Intake	14H	LMH	\$4,132.02



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	15	12367	6104376	Pathstone - Lead Intake	14H	LMH	\$2,642.96
2015	15	12367	6104423	Pathstone - Lead Intake	14H	LMH	\$4,484.42
2015	15	12367	6112187	Pathstone - Lead Intake	14H	LMH	\$88.95
2015	15	12367	6112469	Pathstone - Lead Intake	14H	LMH	\$12.96
2015	15	12367	6112566	Pathstone - Lead Intake	14H	LMH	\$11,263.45
2015	15	12367	6151276	Pathstone - Lead Intake	14H	LMH	\$8,844.03
2015	15	12367	6154251	Pathstone - Lead Intake	14H	LMH	\$4,261.85
2015	16	12342	6084553	ABC - Lead Intake	14H	LMA	\$27,441.92
2015	16	12342	6151276	ABC - Lead Intake	14H	LMA	\$19,109.61
2015	16	12342	6171916	ABC - Lead Intake	14H	LMA	\$4,029.46
2016	20	12146	6084553	RHDFC - OPERATING	14H	LMA	\$2,551.64
2016	20	12146	6094937	RHDFC - OPERATING	14H	LMA	\$16,217.09
2016	20	12146	6102612	RHDFC - OPERATING	14H	LMA	\$8,924.33
2017	3	12646	6109495	NBD Program Delivery - Rehab	14H	LMA	\$184,901.95
2017	3	12646	6126367	NBD Program Delivery - Rehab	14H	LMA	\$246,706.94
2017	3	12646	6144264	NBD Program Delivery - Rehab	14H	LMA	\$205,563.11
2017	3	12646	6180316	NBD Program Delivery - Rehab	14H	LMA	\$208,789.26
2017	29	12628	6109345	Home Rochester Operating	14H	LMA	\$17,957.67
2017	29	12628	6122605	Home Rochester Operating	14H	LMA	\$33,035.42
2017	29	12628	6130068	Home Rochester Operating	14H	LMA	\$26,221.97
2017	29	12628	6132589	Home Rochester Operating	14H	LMA	\$17,064.39
2017	29	12628	6143709	Home Rochester Operating	14H	LMA	\$15,664.14
2017	29	12628	6171447	Home Rochester Operating	14H	LMA	\$31,734.39
					14H	Matrix Code	\$1,101,643.93
2010	5	9646	6152294	7 Broezeel St	14I	LMH	\$161.00
2012	6	10089	6112322	205 Aldine St	14I	LMH	\$4,400.00
					14I	Matrix Code	\$4,561.00
2011	3	12728	6178725	MAC'S PHILLY STEAKS	18A	LMJP	\$2,000.00
2012	2	12858	6160379	SWAN DIVE 289, LLC	18A	LMJ	\$5,132.00
2012	2	12892	6180288	LAUGHING GULL CHOCOLATES	18A	LMJ	\$1,270.75
2013	2	12741	6135444	DICKY'S 1880 LLC BDA DICKY'S CORNER PUB	18A	LMA	\$930.72
2014	1	11907	6143170	WEBJAY, LLC	18A	LMJP	\$50,000.00
2014	1	12322	6073422	GENESEE CO-OP NATURAL FOOD STORE, INC.	18A	LMA	\$100,000.00
2014	2	11719	6102647	NELSON BALDWIN SR. DBA NELSON BALL'S BARBER SHOP	18A	LMA	\$365.96
2014	2	11857	6079725	533 JAM ENTERPRISES INC DBA AUTO SHOP	18A	LMA	\$518.40
2015	1	12210	6092221	New Clinton Pharmacy	18A	LMA	\$38,968.75
2015	1	12210	6102804	New Clinton Pharmacy	18A	LMA	\$14,339.65
2015	1	12210	6110892	New Clinton Pharmacy	18A	LMA	\$21,743.25
2015	1	12210	6122670	New Clinton Pharmacy	18A	LMA	\$36,766.71
2015	1	12210	6152293	New Clinton Pharmacy	18A	LMA	\$8,179.97
2015	2	12031	6089306	WOODY'S ON MONROE CORP DBA BRICKWOOD GRILL	18A	LMA	\$2,500.00
2015	2	12031	6098167	WOODY'S ON MONROE CORP DBA BRICKWOOD GRILL	18A	LMA	\$1,323.99
2015	2	12033	6066365	Goins Insurance Agency	18A	LMA	\$5,000.00
2015	2	12055	6076408	Exercise Express L.L.C	18A	LMJP	\$4,616.35
2015	2	12055	6102641	Exercise Express L.L.C	18A	LMJP	\$1,841.04
2015	2	12055	6115357	Exercise Express L.L.C	18A	LMJP	\$599.94
2015	2	12056	6093977	Pivot Acupuncture and Physical Therapy PLLC	18A	LMA	\$735.00
2015	2	12056	6102828	Pivot Acupuncture and Physical Therapy PLLC	18A	LMA	\$2,698.75
2015	2	12056	6136431	Pivot Acupuncture and Physical Therapy PLLC	18A	LMA	\$800.00
2015	2	12064	6113819	Loi Nguyen dba The Wok	18A	LMA	\$5,439.39
2015	2	12065	6076408	SHOP PEPPERMINT, LLC	18A	LMA	\$144.91
2015	2	12065	6080390	SHOP PEPPERMINT, LLC	18A	LMA	\$1,121.21
2015	2	12065	6098079	SHOP PEPPERMINT, LLC	18A	LMA	\$1,134.00
2015	2	12065	6140669	SHOP PEPPERMINT, LLC	18A	LMA	\$660.27
2015	2	12065	6152850	SHOP PEPPERMINT, LLC	18A	LMA	\$686.00
2015	2	12106	6092836	Spin Sisters, LLC dba Compass Cycle Studio	18A	LMJP	\$1,664.31



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 13

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	2	12106	6104373	Spin Sisters, LLC dba Compass Cycle Studio	18A	LMJP	\$615.06
2015	2	12106	6113816	Spin Sisters, LLC dba Compass Cycle Studio	18A	LMJP	\$500.00
2016	1	12315	6104373	125 EMS HOTEL HOLDINGS LLC	18A	LMJP	\$100,000.00
2016	1	12334	6102090	SLAY BEAUTY BAR, LLC	18A	LMJP	\$7,466.00
2016	1	12503	6162199	MAD HATTER TEA ROOM & CAFE, INC.	18A	LMJ	\$4,707.50
2016	1	12609	6136455	190 Murray Street Associates	18A	LMJ	\$5,000.00
2016	2	12175	6122023	Effortlessly Healthy, LLC	18A	LMA	\$3,390.35
2016	2	12175	6122678	Effortlessly Healthy, LLC	18A	LMA	\$1,681.13
2016	2	12175	6154465	Effortlessly Healthy, LLC	18A	LMA	\$818.25
2016	2	12201	6140669	LISA JACQUES DBA PARK AVE PETS	18A	LMJ	\$1,643.68
2016	2	12248	6137691	YAZAN SERVICES, INC.	18A	LMA	\$2,514.49
2016	2	12248	6143024	YAZAN SERVICES, INC.	18A	LMA	\$775.00
2016	2	12430	6098079	FM FITNESS, LLC	18A	LMJ	\$2,000.00
2016	2	12430	6152849	FM FITNESS, LLC	18A	LMJ	\$2,043.88
2016	2	12430	6160379	FM FITNESS, LLC	18A	LMJ	\$1,100.00
2016	2	12430	6161423	FM FITNESS, LLC	18A	LMJ	\$2,000.00
2016	2	12430	6168819	FM FITNESS, LLC	18A	LMJ	\$669.41
2016	2	12486	6143024	THE PLAYHOUSE, INC.	18A	LMA	\$762.67
2016	2	12504	6162808	EAST AVENUE CONVENIENCE STORE	18A	LMA	\$727.72
2016	2	12505	6115355	LAUNDRY ON, LLC	18A	LMA	\$542.80
2016	2	12505	6126369	LAUNDRY ON, LLC	18A	LMA	\$683.61
2016	2	12505	6171871	LAUNDRY ON, LLC	18A	LMA	\$400.00
2016	2	12515	6143024	WILSHIRE WHOLESale, LLC	18A	LMA	\$750.00
2016	2	12515	6160379	WILSHIRE WHOLESale, LLC	18A	LMA	\$775.00
2016	2	12516	6113816	CARRIAGE HOUSE PSYCHOTHERAPY	18A	LMA	\$945.00
2016	2	12516	6135444	CARRIAGE HOUSE PSYCHOTHERAPY	18A	LMA	\$1,810.25
2016	2	12516	6165663	CARRIAGE HOUSE PSYCHOTHERAPY	18A	LMA	\$1,055.00
2016	2	12521	6138975	AIRIGAMI, LLC	18A	LMJ	\$6,354.65
2016	2	12521	6154167	AIRIGAMI, LLC	18A	LMJ	\$627.35
2017	1	12754	6132185	METRO SALON 777, INC.	18A	LMJ	\$40,000.00
2017	2	12506	6102806	DOG TOWN, INC.	18A	LMA	\$1,377.00
2017	2	12506	6115355	DOG TOWN, INC.	18A	LMA	\$519.80
2017	2	12506	6168819	DOG TOWN, INC.	18A	LMA	\$1,026.27
					18A	Matrix Code	\$506,463.19
2017	3	12644	6109495	NBD Delivery - Econ Dev	18B	LMA	\$236,586.10
2017	3	12644	6126367	NBD Delivery - Econ Dev	18B	LMA	\$264,762.62
2017	3	12644	6144264	NBD Delivery - Econ Dev	18B	LMA	\$191,419.14
2017	3	12644	6180316	NBD Delivery - Econ Dev	18B	LMA	\$184,610.68
					18B	Matrix Code	\$877,358.54
2010	3	12004	6107254	Blossom Road Medicine, PLLC	18C	LMC	\$727.00
2010	3	12004	6115355	Blossom Road Medicine, PLLC	18C	LMC	\$2,050.00
2011	3	12725	6154004	STEP IT UP SHOE BOUTIQUE	18C	LMA	\$776.22
2015	2	12081	6154465	Applify LLC dba Brandmint	18C	LMC	\$754.18
2016	2	12303	6094654	NICOLE HOFFMAN DBA STYLES BY NICOLE	18C	LMA	\$1,838.38
2016	2	12341	6168880	Liberty Family Restaurant	18C	LMJ	\$5,396.84
2016	2	12426	6154002	Beautiful Birth Choices, LLC	18C	LMJ	\$1,562.95
					18C	Matrix Code	\$13,105.57
Total							\$6,402,054.79

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	16	12063	6084450	Lifespan - Aging in Place	05A	LMC	\$7,035.00
2016	16	12063	6089110	Lifespan - Aging in Place	05A	LMC	\$125.00
2016	32	12302	6098434	Volunteer Legal Services Project HELP	05A	LMC	\$1,874.34



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 14

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	10	12733	6122702	Lifespan - Aging in Place	05A	LMC	\$1,450.00
2017	10	12733	6131441	Lifespan - Aging in Place	05A	LMC	\$375.00
2017	10	12733	6152734	Lifespan - Aging in Place	05A	LMC	\$6,468.75
2017	10	12733	6157389	Lifespan - Aging in Place	05A	LMC	\$7,628.75
2017	10	12733	6159010	Lifespan - Aging in Place	05A	LMC	\$5,516.25
2017	10	12733	6178171	Lifespan - Aging in Place	05A	LMC	\$5,951.25
2017	23	12935	6159986	Volunteer Legal Services Project HELP	05A	LMC	\$17,316.35
					05A	Matrix Code	\$53,740.69
2017	4	12726	6120296	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$3,139.25
2017	4	12726	6128455	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$27,361.77
2017	4	12726	6143709	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$30,956.61
2017	4	12726	6157390	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$18,309.83
2017	4	12726	6159986	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$17.54
2017	4	12726	6178171	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$60,832.54
					05C	Matrix Code	\$140,617.54
2016	8	12187	6080372	Mural Arts Project	05D	LMC	\$112.50
2017	6	12651	6109495	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$17,045.81
2017	6	12651	6110718	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$157,948.07
2017	6	12651	6126367	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$58,073.05
2017	6	12651	6144264	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$3,980.93
2017	6	12651	6180316	Job Creation/Youth Development-SOOP/Youth Workers	05D	LMC	\$12,952.14
2017	6	12720	6109495	Mural Arts Project	05D	LMC	\$1,521.61
2017	6	12720	6118898	Mural Arts Project	05D	LMC	\$42.51
2017	6	12720	6119403	Mural Arts Project	05D	LMC	\$159.67
2017	6	12720	6125281	Mural Arts Project	05D	LMC	\$136.07
2017	6	12720	6126367	Mural Arts Project	05D	LMC	\$5,536.75
2017	6	12720	6128001	Mural Arts Project	05D	LMC	\$799.27
2017	6	12720	6131809	Mural Arts Project	05D	LMC	\$1,289.71
2017	6	12720	6135260	Mural Arts Project	05D	LMC	\$250.00
2017	6	12720	6136420	Mural Arts Project	05D	LMC	\$750.00
2017	6	12720	6139243	Mural Arts Project	05D	LMC	\$1,077.21
2017	6	12720	6144264	Mural Arts Project	05D	LMC	\$30,954.74
2017	6	12720	6147755	Mural Arts Project	05D	LMC	\$125.00
2017	6	12720	6152293	Mural Arts Project	05D	LMC	\$1,500.00
2017	6	12720	6153697	Mural Arts Project	05D	LMC	\$600.00
2017	6	12720	6154918	Mural Arts Project	05D	LMC	\$829.05
2017	6	12720	6163170	Mural Arts Project	05D	LMC	\$222.36
2017	6	12720	6174321	Mural Arts Project	05D	LMC	\$949.80
2017	6	12720	6180316	Mural Arts Project	05D	LMC	\$20,987.26
2017	8	12650	6109495	Dream Big	05D	LMC	\$16,786.53
2017	8	12650	6126367	Dream Big	05D	LMC	\$19,266.10
2017	8	12650	6144264	Dream Big	05D	LMC	\$15,047.37
2017	9	12649	6109495	Youth Leadership and Engagement	05D	LMC	\$21,917.71
2017	9	12649	6126367	Youth Leadership and Engagement	05D	LMC	\$21,762.85
2017	9	12649	6144264	Youth Leadership and Engagement	05D	LMC	\$18,519.34
2017	24	12652	6109495	STEAM	05D	LMC	\$21,722.69
2017	24	12652	6122671	STEAM	05D	LMC	\$2,531.37
2017	24	12652	6122672	STEAM	05D	LMC	\$2,603.61
2017	24	12652	6122673	STEAM	05D	LMC	\$2,579.82
2017	24	12652	6122674	STEAM	05D	LMC	\$2,703.62
2017	24	12652	6122676	STEAM	05D	LMC	\$2,811.36
2017	24	12652	6122854	STEAM	05D	LMC	\$2,739.51
2017	24	12652	6126367	STEAM	05D	LMC	\$19,541.06
2017	24	12652	6132549	STEAM	05D	LMC	\$10,204.01
2017	24	12652	6141755	STEAM	05D	LMC	\$4,967.63
2017	24	12652	6141998	STEAM	05D	LMC	\$2,951.21



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 15

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	24	12652	6144264	STEAM	05D	LMC	\$12,368.49
2017	24	12652	6155869	STEAM	05D	LMC	\$5,322.89
2017	24	12652	6178046	STEAM	05D	LMC	\$10,584.97
2017	24	12652	6180316	STEAM	05D	LMC	\$6,367.76
					05D	Matrix Code	\$541,123.51
2016	6	12145	6091389	Legal Aid Society - Tenant Education	05K	LMC	\$23,771.34
2016	6	12145	6099119	Legal Aid Society - Tenant Education	05K	LMC	\$14,772.71
					05K	Matrix Code	\$38,544.05
2015	12	12904	6175499	PLAY APPARATUS	05Z	LMA	\$10,355.00
2016	2	12124	6103000	Culver Merchants Business Association	05Z	LMA	\$1,000.00
2016	2	12126	6083785	Monroe Avenue Merchants Association - PROM	05Z	LMA	\$1,000.00
2016	2	12126	6084788	Monroe Avenue Merchants Association - PROM	05Z	LMA	\$1,000.00
2016	2	12132	6072124	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$7,500.00
2016	2	12139	6080064	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$2,635.00
2016	2	12139	6080948	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$1,316.00
2016	2	12139	6090964	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$3,292.52
2016	2	12140	6084532	Action for a Better Community	05Z	LMA	\$4,176.20
2016	2	12140	6088035	Action for a Better Community	05Z	LMA	\$10,528.42
2016	2	12140	6146818	Action for a Better Community	05Z	LMA	\$2,527.70
2016	2	12330	6129387	Joseph Avenue Business Association - 05	05Z	LMA	\$500.00
2016	5	12111	6094937	Foreclosure Prevention - THC	05Z	LMA	\$31,123.49
2017	2	12567	6119503	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,500.00
2017	2	12567	6122807	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,500.00
2017	2	12567	6133958	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2017	2	12568	6119503	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,500.00
2017	2	12568	6122807	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,500.00
2017	2	12568	6133958	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,000.00
2017	2	12642	6160335	Market District Business Association - Promotion	05Z	LMA	\$1,000.00
2017	2	12751	6162924	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$9,934.50
2017	2	12898	6174534	Street Liaison - Action For A Better Community	05Z	LMA	\$20,000.00
2017	4	12630	6108868	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$4,602.00
2017	4	12630	6122605	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$7,241.00
2017	4	12630	6149811	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$7,241.00
2017	5	12627	6109320	LAS - Landlord Tenant Services	05Z	LMA	\$12,387.13
2017	5	12627	6128632	LAS - Landlord Tenant Services	05Z	LMA	\$27,411.63
2017	5	12627	6152734	LAS - Landlord Tenant Services	05Z	LMA	\$31,735.46
2017	22	12603	6106860	Fire - Batteries	05Z	LMA	\$341.20
2017	22	12603	6106862	Fire - Batteries	05Z	LMA	\$4,435.60
2017	22	12603	6107543	Fire - Batteries	05Z	LMA	\$341.20
2017	22	12603	6107546	Fire - Batteries	05Z	LMA	\$2,388.40
2017	22	12603	6107548	Fire - Batteries	05Z	LMA	\$2,559.00
2017	22	12603	6107552	Fire - Batteries	05Z	LMA	\$2,559.00
2017	22	12603	6107554	Fire - Batteries	05Z	LMA	\$4,435.60
2017	22	12603	6125295	Fire - Batteries	05Z	LMA	\$17,130.00
2017	22	12603	6132289	Fire - Batteries	05Z	LMA	\$8,600.00
2017	22	12603	6136420	Fire - Batteries	05Z	LMA	\$9,383.00
2017	22	12603	6139807	Fire - Batteries	05Z	LMA	\$2,808.84
2017	22	12603	6143918	Fire - Batteries	05Z	LMA	\$15.78
					05Z	Matrix Code	\$267,504.67
Total							\$1,041,530.46

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	10	11576	6100945	Comprehensive Plan Update	20		\$3,200.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2017
 ROCHESTER, NY

DATE: 08-27-18
 TIME: 14:49
 PAGE: 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	10	11576	6175232	Comprehensive Plan Update	20		\$5,000.00
2014	10	11576	6178724	Comprehensive Plan Update	20		\$7,850.00
2014	10	11576	6179556	Comprehensive Plan Update	20		\$1,600.00
2017	20	12647	6109495	Planning - Staff Cost	20		\$107,082.35
2017	20	12647	6126367	Planning - Staff Cost	20		\$109,885.14
2017	20	12647	6144264	Planning - Staff Cost	20		\$32,032.51
2017	30	12661	6157863	czb LLC	20		\$33,750.00
					20	Matrix Code	\$300,400.00
2017	29	12648	6109495	Program Management	21A		\$81,627.56
2017	29	12648	6126367	Program Management	21A		\$86,810.01
2017	29	12648	6144264	Program Management	21A		\$70,541.53
2017	29	12648	6180316	Program Management	21A		\$73,144.40
					21A	Matrix Code	\$312,123.50
2017	21	12643	6109495	Indirect cost	21B		\$201,553.77
2017	21	12643	6126367	Indirect cost	21B		\$230,285.34
2017	21	12643	6144264	Indirect cost	21B		\$18,160.89
					21B	Matrix Code	\$450,000.00
Total							\$1,062,523.50

Section 108 Report

Attachment

108 Report and Loan Information

CITY OF ROCHESTER
 HUD 108 LOANS
 SEMI-ANNUAL REPORT
 6/30/2017

	<u>CLOSING DATE</u>	<u>LOAN AMOUNT</u>	<u>PRINCIPAL BALANCE</u>	<u>REPAYMENTS 10/01/16-3/31/17</u>	<u>STATUS</u>
<u>B-12-MC-36-0003</u> COLLEGE TOWN	2/27/2014	\$20,000,000.00	\$18,116,000.00	\$1,483,843.25	CURRENT

Repayments are broken down by the categories of housing rehabilitation and economic development:

Proceeds from the Sale/Rental of Land	\$	0
Housing Program	\$	271,960
Economic Development Programs	\$	815,883
Urban Renewal	\$	38,500
Section 108 Repayments	\$	0

Loans and other receivable activity are summarized as follows:

Principal balances for each float-funded activity outstanding as of the end of the reporting period and the date(s) by which the funds are expected to be received:

Sibley Building \$1,500,000 Date: 8/1998 (Delinquent)

Total number of loans outstanding and principal balance owed as of the end of the reporting period:

1 Section 108 Loans	\$	18,116,000
7 Housing Project Loans	\$	6,278,000
15 housing Rehabilitation Loans	\$	87,977
29 Economic Development Loans	\$	7,333,693

Total number and amount of loans made with CDBG funds that have gone into default and for which the balance was forgiven or written off during the reporting period: 0 loans, \$0

There were 0 lump sum agreements.

HOPWA CAPER Report



Housing Opportunities for Persons With AIDS (HOPWA) Program

Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outcomes

Data 2017-2018

OMB Number 2506-0133 (Expiration Date: 01/31/2021)

The CAPER report for HOPWA formula grantees provides annual information on program accomplishments that supports program evaluation and the ability to measure program beneficiary outcomes as related to: maintain housing stability; prevent homelessness; and improve access to care and support. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning regulations. Reporting is required for all HOPWA formula grantees. The public reporting burden for the collection of information is estimated to average 41 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 60 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless that collection displays a valid OMB control number.

Previous editions are obsolete

form HUD-40110-D (Expiration Date: 01/31/2021)

Overview. The Consolidated Annual Performance and Evaluation Report (CAPER) provides annual performance reporting on client outputs and outcomes that enables an assessment of grantee performance in achieving the housing stability outcome measure. The CAPER fulfills statutory and regulatory program reporting requirements and provides the grantee and HUD with the necessary information to assess the overall program performance and accomplishments against planned goals and objectives.

HOPWA formula grantees are required to submit a CAPER demonstrating coordination with other Consolidated Plan resources. HUD uses the CAPER data to obtain essential information on grant activities, project sponsors, housing sites, units and households, and beneficiaries (which includes racial and ethnic data on program participants). The Consolidated Plan Management Process tool (CPMP) provides an optional tool to integrate the reporting of HOPWA specific activities with other planning and reporting on Consolidated Plan activities.

Table of Contents

PART 1: Grantee Executive Summary

1. Grantee Information
2. Project Sponsor Information
5. Grantee Narrative and Performance Assessment
 - a. Grantee and Community Overview
 - b. Annual Performance under the Action Plan
 - c. Barriers or Trends Overview

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging
2. Program Income and Resident Rent Payments

PART 3: Accomplishment Data: Planned Goals and Actual Outputs

PART 4: Summary of Performance Outcomes

1. Housing Stability: Permanent Housing and Related Facilities
2. Prevention of Homelessness: Short-Term Housing Payments
3. Access to Care and Support: Housing Subsidy Assistance with Supportive Services

PART 5: Worksheet - Determining Housing Stability Outcomes

PART 6: Annual Report of Continued Use for HOPWA Facility-Based Stewardship Units (Only)

PART 7: Summary Overview of Grant Activities

- A. Information on Individuals, Beneficiaries and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, PHP, Facility Based Units, Master Leased Units ONLY)
- B. Facility-Based Housing Assistance

Continued Use Periods. Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation of a building or structure are required to operate the building or structure for HOPWA-eligible beneficiaries for a ten (10) years period. If no further HOPWA funds are used to support the facility, in place of completing Section 7B of the CAPER, the grantee must submit an Annual Report of Continued Project Operation throughout the required use periods. This report is included in Part 6 in CAPER. The required use period is three (3) years if the rehabilitation is non-substantial.

Record Keeping. Names and other individual information must be kept confidential, as required by 24 CFR 574.440. However, HUD reserves the right to review the information used to complete this report for grants management oversight purposes, except for recording any names and other identifying information. In the case that HUD must review client-level data, no client names or identifying information will be retained or recorded. Information is reported in aggregate to HUD without personal identification. Do not submit client or personal information in data systems to HUD.

In connection with the development of the Department's standards for Homeless Management Information Systems (HMIS), universal data elements are being collected for clients of HOPWA-funded homeless assistance projects. These project sponsor records would include: Name, Social Security Number, Date of Birth, Ethnicity and Race, Gender, Veteran Status, Disabling Conditions, Residence Prior to Program Entry, Zip Code of Last Permanent Address, Housing Status, Program Entry Date, Program Exit Date, Personal Identification Number, and Household

Identification Number. These are intended to match the elements under HMIS. The HOPWA program-level data elements include: Income and Sources, Non-Cash Benefits, HIV/AIDS Status, Services Provided, Housing Status or Destination at the end of the operating year, Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Medical Assistance, and T-cell Count. Other HOPWA projects sponsors may also benefit from collecting these data elements. HMIS local data systems must maintain client confidentiality by using a closed system in which medical information and HIV status are only shared with providers that have a direct involvement in the client's case management, treatment and care, in line with the signed release of information from the client.

Operating Year. HOPWA formula grants are annually awarded for a three-year period of performance with three operating years. The information contained in this CAPER must represent a one-year period of HOPWA program operation that coincides with the grantee's program year; this is the operating year. More than one HOPWA formula grant awarded to the same grantee may be used during an operating year and the CAPER must capture all formula grant funding used during the operating year. Project sponsor accomplishment information must also coincide with the operating year this CAPER covers. Any change to the period of performance requires the approval of HUD by amendment, such as an extension for an additional operating year.

Final Assembly of Report. After the entire report is assembled, number each page sequentially.

Filing Requirements. Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee's State or Local HUD Field Office, and to the HOPWA Program Office: at HOPWA@hud.gov. Electronic submission to HOPWA Program office is preferred; however, if electronic submission is not possible, hard copies can be mailed to: Office of HIV/AIDS Housing, Room 7248, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C., 20410.

Definitions

Adjustment for Duplication: Enables the calculation of unduplicated output totals by accounting for the total number of households or units that received more than one type of HOPWA assistance in a given service category such as HOPWA Subsidy Assistance or Supportive Services. For example, if a client household received both TBRA and STRMU during the operating year, report that household in the category of HOPWA Housing Subsidy Assistance in Part 3, Chart 1, Column [1b] in the following manner:

HOPWA Housing Subsidy Assistance		[1] Outputs: Number of Households
1.	Tenant-Based Rental Assistance	
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units	
2b.	Transitional/Short-term Facilities: Received Operating Subsidies	
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year	
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year	
4.	Short-term Rent, Mortgage, and Utility Assistance: Includes PH Placement	
5.	Adjustment for duplication (subtract)	
6.	TOTAL Housing Subsidy Assistance (Sum of Rows 1-4 minus Row 5)	

Administrative Costs: Costs for general management, oversight, coordination, evaluation, and reporting. By statute, grantee administrative costs are limited to 3% of total grant award, to be expended over the life of the grant. Project sponsor administrative costs are limited to 7% of the portion of the grant amount they receive.

Beneficiary(ies): All members of a household who received HOPWA assistance during the operating year including the one individual who qualified the household for HOPWA assistance as well as any other members of the household (with or without HIV) who benefitted from the assistance.

Chronically Homeless Person: An individual or family who : (i) is homeless and lives or resides individual or family who : (i) is homeless and lives or resides in a place not meant for human habitation, a safe haven, or in an emergency shelter; (ii) has been homeless and living or residing in a place not meant for human habitation, a safe haven, or in an emergency shelter continuously for at least 1 year or on at least 4 separate occasions in the last 3 years; and (iii) has an adult head of household (or a minor head of household if no adult is present in the household) with a diagnosable substance use disorder, serious mental illness, developmental disability (as defined in section 102 of the Developmental Disabilities Assistance and Bill of Rights Act of 2000 (42 U.S.C. 15002)), post traumatic stress disorder, cognitive impairments resulting from a brain injury, or chronic physical illness or disability, including the co-occurrence of 2 or more of those conditions. Additionally, the statutory definition includes as chronically homeless a person who currently lives or resides in an institutional care facility, including a jail, substance abuse or mental health treatment facility, hospital or other similar facility, and has resided there for fewer than 90 days if such person met the other criteria for homeless prior to entering that facility. (See 42 U.S.C. 11360(2)) This does not include doubled-up or overcrowding situations.

Disabling Condition: Evidencing a diagnosable substance use disorder, serious mental illness, developmental disability, chronic physical illness, or disability, including the co-occurrence of two or more of these conditions. In addition, a disabling condition may limit an individual's ability to work or perform one or more activities of daily living. An HIV/AIDS diagnosis is considered a disabling condition.

Facility-Based Housing Assistance: All eligible HOPWA Housing expenditures for or associated with supporting facilities including community residences, SRO dwellings, short-term facilities, project-based rental units, master leased units, and other housing facilities approved by HUD.

Faith-Based Organization: Religious organizations of three types: (1) congregations; (2) national networks, which include national denominations, their social service arms (for example, Catholic Charities, Lutheran Social Services), and networks of related organizations (such as YMCA and YWCA); and (3) freestanding religious organizations, which are incorporated separately from congregations and national networks.

Grassroots Organization: An organization headquartered in the local community where it provides services; has a social services budget of \$300,000 or less annually, and six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered "grassroots."

HOPWA Eligible Individual: The one (1) low-income person with HIV/AIDS who qualifies a household for HOPWA assistance. This person may be considered "Head of Household." When the CAPER asks for information on eligible individuals, report on this individual person only. Where there is more than one person with HIV/AIDS in the household, the additional PWH/A(s), would be considered a beneficiary(s).

HOPWA Housing Information Services: Services dedicated to helping persons living with HIV/AIDS and their families to identify, locate, and acquire housing. This may also include fair housing counseling for eligible persons who may encounter discrimination based on race, color, religion, sex, age, national origin, familial status, or handicap/disability.

HOPWA Housing Subsidy Assistance Total: The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent

Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the operating year.

Household: A single individual or a family composed of two or more persons for which household incomes are used to determine eligibility and for calculation of the resident rent payment. The term is used for collecting data on changes in income, changes in access to services, receipt of housing information services, and outcomes on achieving housing stability. Live-In Aides (see definition for Live-In Aide) and non-beneficiaries (e.g. a shared housing arrangement with a roommate) who resided in the unit are not reported on in the CAPER.

Housing Stability: The degree to which the HOPWA project assisted beneficiaries to remain in stable housing during the operating year. See Part 5: Determining Housing Stability Outcomes for definitions of stable and unstable housing situations.

In-kind Leveraged Resources: These are additional types of support provided to assist HOPWA beneficiaries such as volunteer services, materials, use of equipment and building space. The actual value of the support can be the contribution of professional services, based on customary rates for this specialized support, or actual costs contributed from other leveraged resources. In determining a rate for the contribution of volunteer time and services, use the criteria described in 2 CFR 200. The value of any donated material, equipment, building, or lease should be based on the fair market value at time of donation. Related documentation can be from recent bills of sales, advertised prices, appraisals, or other information for comparable property similarly situated.

Leveraged Funds: The amount of funds expended during the operating year from non-HOPWA federal, state, local, and private sources by grantees or sponsors in dedicating assistance to this client population. Leveraged funds or other assistance are used directly in or in support of HOPWA program delivery.

Live-In Aide: A person who resides with the HOPWA Eligible Individual and who meets the following criteria: (1) is essential to the care and well-being of the person; (2) is not obligated for the support of the person; and (3) would not be living in the unit except to provide the necessary supportive services. See 24 CFR 5.403 and the HOPWA Grantee Oversight Resource Guide for additional reference.

Master Leasing: Applies to a nonprofit or public agency that leases units of housing (scattered-sites or entire buildings) from a landlord, and subleases the units to homeless or low-income tenants. By assuming the tenancy burden, the agency facilitates housing of clients who may not be able to maintain a lease on their own due to poor credit, evictions, or lack of sufficient income.

Operating Costs: Applies to facility-based housing only, for facilities that are currently open. Operating costs can include day-to-day housing function and operation costs like utilities, maintenance, equipment, insurance, security, furnishings, supplies and salary for staff costs directly related to the housing project but not staff costs for delivering services.

Outcome: The degree to which the HOPWA assisted household has been enabled to establish or maintain a stable living environment in housing that is safe, decent, and sanitary, (per the regulations at 24 CFR 574.310(b)) and to reduce the risks of homelessness, and improve access to HIV treatment and other health care and support.

Output: The number of units of housing or households that receive HOPWA assistance during the operating year.

Permanent Housing Placement: A supportive housing service that helps establish the household in the housing unit, including but not limited to reasonable costs for security deposits not to exceed two months of rent costs.

Program Income: Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration

requirements on program income at 2 CFR 200.307.

Project-Based Rental Assistance (PBRA): A rental subsidy program that is tied to specific facilities or units owned or controlled by a project sponsor. Assistance is tied directly to the properties and is not portable or transferable.

Project Sponsor Organizations: Per HOPWA regulations at 24 CFR 574.3, any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR 574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended.

SAM: All organizations applying for a Federal award must have a valid registration active at sam.gov. SAM (System for Award Management) registration includes maintaining current information and providing a valid DUNS number.

Short-Term Rent, Mortgage, and Utility (STRMU) Assistance: A time-limited, housing subsidy assistance designed to prevent homelessness and increase housing stability. Grantees may provide assistance for up to 21 weeks in any 52-week period. The amount of assistance varies per client depending on funds available, tenant need and program guidelines.

Stewardship Units: Units developed with HOPWA, where HOPWA funds were used for acquisition, new construction and rehabilitation that no longer receive operating subsidies from HOPWA. Report information for the units is subject to the three-year use agreement if rehabilitation is non-substantial and to the ten-year use agreement if rehabilitation is substantial.

Tenant-Based Rental Assistance (TBRA): TBRA is a rental subsidy program similar to the Housing Choice Voucher program that grantees can provide to help low-income households access affordable housing. The TBRA voucher is not tied to a specific unit, so tenants may move to a different unit without losing their assistance, subject to individual program rules. The subsidy amount is determined in part based on household income and rental costs associated with the tenant's lease.

Transgender: Transgender is defined as a person who identifies with, or presents as, a gender that is different from his/her gender at birth.

Veteran: A veteran is someone who has served on active duty in the Armed Forces of the United States. This does not include inactive military reserves or the National Guard unless the person was called up to active duty.

**Housing Opportunities for Person With AIDS (HOPWA)
Consolidated Annual Performance and Evaluation Report (CAPER)
Measuring Performance Outputs and Outcomes**

OMB Number 2506-0133 (Expiration Date: 01/31/2021)

Part 1: Grantee Executive Summary

As applicable, complete the charts below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program. Chart 1 requests general Grantee Information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by 24 CFR 574.3.

Note: If any information does not apply to your organization, please enter N/A. Do not leave any section blank.

1. Grantee Information **NA**

HUD Grant Number		Operating Year for this report From (mm/dd/yy) To (mm/dd/yy)	
Grantee Name			
Business Address			
City, County, State, Zip			
Employer Identification Number (EIN) or Tax Identification Number (TIN)			
DUN & Bradstreet Number (DUNs):		System for Award Management (SAM): Is the grantee's SAM status currently active? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide SAM Number:	
Congressional District of Grantee's Business Address			
*Congressional District of Primary Service Area(s)			
*City(ies) and County(ies) of Primary Service Area(s)		Cities:	Counties:
Organization's Website Address		Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee Service Area? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section what services maintain a waiting list and how this list is administered.	

* Service delivery area information only needed for program activities being directly carried out by the grantee.

2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by 24 CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households.

Note: If any information does not apply to your organization, please enter N/A.

Project Sponsor Agency Name		Parent Company Name, if applicable	
Catholic Charities Community Services, Inc.		Roman Catholic Diocese of Rochester	
Name and Title of Contact at Project Sponsor Agency		Marilyn Palmieri-Supportive Services Director	
Email Address		marilyn.palmieri@dor.org	
Business Address		Water Tower Office Park, 1099 Jay Street, Building J,	
City, County, State, Zip,		Rochester, Monroe, New York, 14611	
Phone Number (with area code)		585	339 9800 Ext. 250
Employer Identification Number (EIN) or Tax Identification Number (TIN)		35-231041	Fax Number (with area code) 585-287-5590
DUN & Bradstreet Number (DUNs):		603722661	
Congressional District of Project Sponsor's Business Address		25	
Congressional District(s) of Primary Service Area(s)		25	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Rochester, Greece, Irondequoit, Gates, Webster, Henrietta, East Rochester, Brighton, Pittsford, Fairport	Counties: Monroe
Total HCPWA contract amount for this Organization for the operating year		\$332,851.00	
Organization's Website Address		www.cccsrochester.org	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Please check if yes and a faith-based organization. <input type="checkbox"/>		If yes, explain in the narrative section how this list is administered.	
Please check if yes and a grassroots organization. <input type="checkbox"/>			

Project Sponsor Agency Name Trillium Health		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency Javier Elias, Supervisor, Housing Services			
Email Address jelias@trilliumhealth.org			
Business Address 258 Monroe Ave			
City, County, State, Zip Rochester, Monroe, NY 14607			
Phone Number (with area code) 585 210-4187			
Employer Identification Number (EIN) or Tax Identification Number (TIN) 16-1356734		Fax Number (with area code) 585-244-1197	
DUN & Bradstreet Number (DUNs): 03047069			
Congressional District of Project Sponsor's Business Address 25th			
Congressional District(s) of Primary Service Area(s) 25th			
City(ies) and County(ies) of Primary Service Area(s) Cities: Rochester, Geneva		Counties: Monroe, Ontario	
Total HOPWA contract amount for this Organization for the operating year \$498,926.53			
Organization's Website Address Trilliumhealth.org			
Is the sponsor a nonprofit organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

5. Grantee Narrative and Performance Assessment

a. Grantee and Community Overview

Provide a one to three page narrative summarizing major achievements and highlights that were proposed and completed during the program year. Include a brief description of the grant organization, area of service, the name(s) of the program contact(s), and an overview of the range/type of housing activities provided. This overview may be used for public information, including posting on HUD's website. Note: Text fields are expandable.

Catholic Charities Community Services, Inc. (CCCS) main office location is at: Water Tower Office Park, 1099 Jay Street, Building J, Rochester, NY 14611. CCCS's regional office is at: One Keuka Business Park, Penn Yan, NY 14527. CCCS provides multiple services to enhance and strengthen the independence, inclusion, and individuality of persons with disabilities and those who are living with significant health challenges in the following counties: Monroe, Wayne, Cayuga, Seneca, Ontario, Livingston, Yates, Schuyler, Tompkins, Steuben, Chemung, and Tioga. CCCS Executive Director is Ms. Lori Van Auken. Program contact for CCCS HOPWA grant is Supportive Services Director Ms. Marilyn Palmieri. Specific HOPWA housing activities at CCCS include: Tenant Based Rental Assistance (TBRA), Short Term Rent, Mortgage, and Utility Assistance (STRMU) and Permanent Housing Placement (PHP). Outcomes in the 2017-2018 contract year are: Of the total HOPWA grant allotted for 2017-2018 (\$332,851.00), 67% of the grant (\$220,000) was used to pay TBRA rents. TBRA was used to maintain long term participants in stable housing that otherwise would be at a high risk of homelessness without a rental subsidy. CCCS projected to serve 37 households with TBRA in 2017-18. Actual number served 35. The main reason for the difference is the average amount of rent subsidy paid each month for participants is \$592.00 and CCCS TBRA is paying above \$592.00 a month for 15 of 35 participants in the program. In looking at other resources for long term rental subsidies in the community Trillium Health's waiting list is currently open. Several clients on their waiting list have already received calls. Section 8 in Rochester's wait list is closed. Many of the rural housing authorities such as Geneva, Chemung, and Elmira have open wait lists. Persons Living With HIV/AIDS (PLWHA) who have suppressed viral loads are able to live as long as any person who does not have HIV. This is due to the advancement in treatment (antiretrovirals and PrEP) for people living with HIV and continual testing. Participants are receiving rental subsidies and they are keeping them for as long as they are eligible. It is imperative that staff talk with clients about the possibilities of going back to work; even part time. The barriers to not going back to work normally have nothing to do with HIV. Participants have mental illnesses, other chronic illnesses, child care and transportation issues, no high school equivalency, and the time between when they worked until now is more than 15 years. Many participants have never worked. The goal is to get as many of our participants off of public/government monthly funds such as SSI and Temporary Assistance as realistically possible. The local Rochester community has new housing projects for low income individuals being built in the city and people with HIV are taking advantage of these subsidized apartments. Pathstone Inc. comes to mind as an agency involved in housing project development who wants to collaborate with agencies just like CCCS. Wait lists exist due to people with HIV living longer. The average age of the participants in CCCS HOPWA TBRA Program is 52 years old. Wait lists for long term rent subsidies at CCCS: 9 individuals. This number is down from 2017 due to the new New York State AIDS Institute HomeSOURCE Program at CCCS which is offering at least 45 long term rent subsidy slots to HIV+ persons waiting who are high Medicaid and emergency room utilizers. The HomeSOURCE Program offers Housing and retention services, monthly follow up with clients, employment and career services, etc. It has already addressed the needs of many participants who have been on the waiting list for a number of years.

During the 2017-2018 contract years we served a total of 113 households with housing assistance. Trillium Health's HOPWA program covers Monroe, Ontario, Livingston and Wayne Counties. However the majority of services rendered were in Monroe County. We provided 35 households with TBRA, 29 households with STRMU, and 49 Households with PHP. We did not start to utilize HOPWA funds until August 2017, because there was a delay in the execution of our contract from HUD. We were able to open our wait list toward the end of the contract year due to an increase in funding. We will continue to take names from the wait list into the new contract year until we reach 47 subsidies. We noticed a few trends during this past year. One such example was an increase in households accessing help with security deposits and first month's rent. Most were homeless, but not chronically homeless.

b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

- 1. Outputs Reported.** Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your operating year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

Catholic Charities Communities Services

During the 2017-2018 contract period:

- Projected number of participants served with TBRA in 2017-2018-37. Actual served-35.
- Nine TBRA cases were closed during 2017-2018. Fifteen new cases in TBRA were opened in 2017-2018.
- Of the nine closures; one moved in with family, one moved into a nursing home, one participant's case was transferred to HomeSOURCE MRT where she will be better served, one participant's case was transferred to HomeSOURCE Housing Retention, one participant was over income guidelines, three participants moved out of New York State, and one participant was lost to follow up.
- 88% of the closures were for positive reasons. Longevity has been a key for the TBRA Program. Participants are remaining healthier longer and their life spans have increased tremendously.
- During 2017-2018 CCCS projected to serve 40 households with STRMU funds and actually served 14. CCCS projected to serve 50 households with PH Placement funds and actually served 20.
- Approximately 101 participants utilized all day bus passes funded by this grant.

Trillium

1. Outputs Reported. Describe significant accomplishments or challenges in achieving the number of housing units supported and the number households assisted with HOPWA funds during this operating year compared to plans for this assistance, as approved in the Consolidated Plan/Action Plan. Describe how HOPWA funds were distributed during your operating year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

As mentioned above, the majority of services were rendered in Monroe County, specifically in the City Of Rochester, where there is a higher concentration of poverty. We also saw an increase in requests for multiple months of assistance related to higher costs of heating fuel, food, and little or no increase in Social Security or assistance from Department of Social Services.

As mentioned above, the majority of services were rendered in Monroe County, specifically in the City Of Rochester, where there is a higher concentration of poverty. We also saw an increase in requests for multiple months of assistance related to higher costs of heating fuel, food, and little or no increase in Social Security or assistance from Department of Social Services.

Catholic Charities Communities Services

- 2. Outcomes Assessed.** Assess your program's success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.

CCCS 2017-2018 HOPWA grant annually has projected outcome measures that are targets for program services met. Projections are based on current expenditures. The projected number of households to be served and the actual numbers are below.

- | | |
|-----------------------------|------------|
| • TBRA-Projected-37 | Actual-35 |
| • STRMU-Projected-40 | *Actual-14 |
| • PH Placement-Projected-50 | Actual-20 |
| • Bus Passes-Projected-35 | Actual-101 |

TBRA funds encompass 67% of CCCS's total HOPWA grant and TBRA rent subsidies remain a program priority. Due to TBRA: Participants housing is more appropriate, more stable, their income is more stable, medical appointment adherence is stable. HOPWA staff are always aware of other programs and resources participants can be referred to such as Medical Transportation, Health Homes Care Management, Employment Services, Engagement Services, Mental Health Services, etc.

*Justification for STRMU outcomes being only 14; A budget modification was completed within the contract to move funds from the STRMU line to the TBRA line to increase TBRA cases and cover the rent subsidies for the entire contract period. Also STRMU was able to assist participants with more of their back rent than just one month.

Trillium

2. Outcomes Assessed. Assess your program's success in enabling HOPWA beneficiaries to establish and/or better maintain a stable living environment in housing that is safe, decent, and sanitary, and improve access to care. Compare current year results to baseline results for clients. Describe how program activities/projects contributed to meeting stated goals. If program did not achieve expected targets, please describe how your program plans to address challenges in program implementation and the steps currently being taken to achieve goals in next operating year. If your program exceeded program targets, please describe strategies the program utilized and how those contributed to program successes.

We were not able to utilize all funds per our contract. However, we were able to offer perspective applicants with the opportunity to access other services with our facility like medical, pharmacy, and mental health services. We are also seeing an increase in people suffering with severe mental health concerns. Our plan to maximize the use of program funds is to increase outreach in the rural counties served by this contract. In addition we are currently participating within the local Continuum of Care, and also participate in Coordinated Entry. This will allow us the opportunity to locate additional HIV + individuals and offer them services.

Catholic Charities Communities Services

3. Coordination. Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.

CCCS's HOPWA program staff continue collaborations with agencies that serve PLWHA's and or specialize in housing. Staff attends local Continuum of Care meetings, Homeless Services Network meetings, Housing Council, Monroe County TANF, Rochester Area Task Force on AIDS, and Strong Infectious Disease Clinic case conferences. CCCS and its community HOPWA partner Trillium Health collaborate frequently on participants to avoid duplication of services. Internally there are several programs that HOPWA collaborates with to link participants into care such as Care Management, Employment, Supportive Case Management, Medical Transportation, HomeSOURCE, and Behavioral Health to name a few. Leveraged funds are listed on page 14.

Trillium

3. Coordination. Report on program coordination with other mainstream housing and supportive services resources, including the use of committed leveraging from other public and private sources that helped to address needs for eligible persons identified in the Consolidated Plan/Strategic Plan.

We are committed to working with the local Continuum of Care and the Coordinated Entry process. In addition, we are actively utilizing HMIS, thru our participation with a Permanent Supportive Housing grant we recently received.

Catholic Charities Communities Services

4. Technical Assistance. Describe any program technical assistance needs and how they would benefit program beneficiaries.

CCCS can access Tech Support through our state regional HUD office in Buffalo NY and from our grantee: The City of Rochester.

c. Barriers and Trends Overview

Provide a narrative addressing items 1 through 3. Explain how barriers and trends affected your program's ability to achieve the objectives and outcomes discussed in the previous section.

1. Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program's ability to achieve the objectives and outcomes discussed, and actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

HOPWA/HUD Regulations-The Trump administration has created an initial budget that would cut multiple grants that communities count on to serve the homeless such as the CDBG block grants. The entire proposed federal cut is close to 3 billion dollars. The hope on the state level is that the Congress

<input checked="" type="checkbox"/> HOPWA/HUD Regulations	<input type="checkbox"/> Planning	<input checked="" type="checkbox"/> Housing Availability	<input type="checkbox"/> Rent Determination and Fair Market Rents
<input type="checkbox"/> Discrimination/Confidentiality	<input checked="" type="checkbox"/> Multiple Diagnoses	<input type="checkbox"/> Eligibility	<input type="checkbox"/> Technical Assistance or Training
<input checked="" type="checkbox"/> Supportive Services	<input checked="" type="checkbox"/> Credit History	<input type="checkbox"/> Rental History	<input checked="" type="checkbox"/> Criminal Justice History
<input checked="" type="checkbox"/> Housing Affordability	<input type="checkbox"/> Geography/Rural Access	<input type="checkbox"/> Other, please explain further	

will not allow such a slash in funding for participants who are sick and homeless and need the services desperately. The recent 2017 webinar by HUD staff about HOPWA Modernization will be a change for many communities. In the next 5 years; city's will not receive HOPWA funds based on numbers of

PLWHA who reside in their catchment area but instead they will receive funds based on CDC data on HIV/AIDS, Fair market rents in the specific city and poverty levels in the specific city.

Supportive Services-The HOPWA Program itself tends to be a supportive service to CCCS expanding Care Coordination Department. Care Managers can assist HOPWA staff in triaging any problem areas and let staff know. Programs work together to pool resources and help participants maintain their housing and their health outcomes. The barrier is funding; there just isn't enough funding in TBRA to assist more of CCCS Care Management PLWHA caseload.

Multiple Diagnosis'-As staff work with participants on a daily basis they discover that a diagnosis of HIV+ for their participant is the least vital priority. Being diagnosed HIV+ links the participant to care but often the participant's HIV+ status is stable and their viral load is suppressed. Multiple issues come to the forefront before HIV+ such as chronic mental illness, chronic homelessness, drug and alcohol use, diabetes, renal failure, developmental disabilities, asthma, etc. Many of these chronic illnesses can affect the participant's health and housing.

Credit history, Housing availability, Rent history, and Criminal history-Participants find that adequate housing becomes unavailable if they have struggled with the above four barriers. Housing retention is a key to HOPWA TBRA success. There are barriers to getting in to an adequate apartment and there are barriers to retaining an apartment such as evictions, apartment foreclosure, change of ownership, apartment being unfit to live in, and not having consistent income to name a few.

Funds-There never seems to be enough funds to maintain TBRA participants from year to year. It is crucial that other and all housing subsidy options be discussed with the participants in the event of level funding or cut in funding. HOPWA is a federal grant program that came about due to the serious nature of AIDS back in the early 1980's. PWA's were often very sick and many times homeless. PLWHA's today are healthier and living much longer than in the 1980's and their housing is more stable.

Supportive Services-At a recent conference June 2018 of the Supportive Housing Network of NY in Manhattan, it was learned that almost all NYC Mayor DeBlasio's plan of 15,000 new supportive housing units in 15 years in NYC include supportive services. Staff close to the project state that just putting people in units without support services is like putting the people back out on the street. Supportive Services such as care management, transportation, mental health, drug and alcohol program, child care, health education, etc. can assist the person with more than just a place to stay and help them maintain their housing longer.

2. Describe any trends in the community that may affect the way in which the needs of persons living with HIV/AIDS are being addressed and provide any other information important to the future provision of services to this population.

Recent statistics from the National Centers for Disease Control:

By the end of 2015 1.1 million persons 13 years and older are living with HIV in the US including 162,500 who have yet to be diagnosed.

2015-16 new infections are dominated by Men who have sex with Men and Heterosexual contact with high risk persons.

2015 African American persons new infections were the highest and Latino and White are tied for

2nd.

In 2016 there were 26,570 new diagnoses for Men who have sex with Men and Heterosexual contact equaled 9,578.

The two highest risk groups for HIV do not have HIV on the radar until they are already infected. In 2016 regarding new infections: New York ranked 4th highest in the USA.

HIV+ infections have hit urban areas (downtown NYC, Chicago, Atlanta, Philadelphia, etc.) particularly hard in 2016. Urban areas include clusters of the population who are living in poverty

and have other socioeconomic issues such as (violence, risky sexual behaviors, drugs, homelessness, untreated mental illness, abuse, etc) that can lead to HIV+ infection.

- **Viral load suppression.** Keeping persons living with HIV/AIDS (PLWHA) virally suppressed so they have less chance of getting sick and transmitting the virus to another.
- **Testing and Treatment.** The beginning of the epidemic saw a large focus on responding to PLWHA's because their life expectancy was very short. Currently, testing and treatment are the keys to keeping PLWHA's virally suppressed.
- **Testing for HIV as a routine process for annual physicals.**
- **Promote interagency collaboration to address sexual health awareness, education, treatment, and care options for STD's.** STDs are a gateway for a person to get HIV infection.
- **Increase statewide access to Pre Exposure Prophylaxis (PrEP) and Post Exposure Prophylaxis (PEP) for individuals engaged in high risk behaviors and keep them HIV negative.** HIV should be on their radar.

3. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public. Studies and statistics are available at hud.gov., cdc.gov., and nysdoh.gov. Any new HIV infection is reported to the Department of Health so tracking can be done. This differs state by state.

End of PART 1

Trillium

4. **Technical Assistance.** Describe any program technical assistance needs and how they would benefit program beneficiaries. It would be beneficial to have ongoing local trainings to keep up with any changes to our program.

c. Barriers and Trends Overview

Provide a narrative addressing items 1 through 3. Explain how barriers and trends affected your program's ability to achieve the objectives and outcomes discussed in the previous section.

1. Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program's ability to achieve the objectives and outcomes discussed, and, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

One big issue related to this, is instituting a robust outreach program within the community. There is still a great deal of stigma with HIV; we are constantly educating community agencies about what HOPWA does and what it can't do. Trillium Health is one of the leading entities in this community

<input type="checkbox"/> HOPWA/HUD Regulations	<input type="checkbox"/> Planning	<input type="checkbox"/> Housing Availability	<input checked="" type="checkbox"/> Rent Determination and Fair Market Rents
<input checked="" type="checkbox"/> Discrimination/Confidentiality	<input type="checkbox"/> Multiple Diagnoses	<input type="checkbox"/> Eligibility	<input type="checkbox"/> Technical Assistance or Training
<input checked="" type="checkbox"/> Supportive Services	<input checked="" type="checkbox"/> Credit History	<input checked="" type="checkbox"/> Rental History	<input type="checkbox"/> Criminal Justice History
<input checked="" type="checkbox"/> Housing Affordability	<input checked="" type="checkbox"/> Geography/Rural Access	<input type="checkbox"/> Other, please explain further	

that offers services to everyone in the community. One of them is specializing in HIV care and support thru our HOPWA program. Our Housing program is growing, thus allowing us the opportunity to hire additional staff that will allow us to do more outreach and seek referrals in the community/

2. Describe any trends in the community that may affect the way in which the needs of persons living with HIV/AIDS are being addressed, and provide any other information important to the future provision of services to this population.

The population we serve continues to survive even though incomes remain flat. This underscores the need for funding such as HOPWA.

3. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public.
N/A

End of PART 1

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging

Report the source(s) of cash or in-kind leveraged federal, state, local or private resources identified in the Consolidated or Annual Plan and used in the delivery of the HOPWA program and the amount of leveraged dollars. In Column [1], identify the type of leveraging. Some common sources of leveraged funds have been provided as a reference point. You may add Rows as necessary to report all sources of leveraged funds. Include Resident Rent payments paid by clients directly to private landlords. Do NOT include rents paid directly to a HOPWA program as this will be reported in the next section. In Column [2] report the amount of leveraged funds expended during the operating year. Use Column [3] to provide some detail about the type of leveraged contribution (e.g., case management services or clothing donations). In Column [4], check the appropriate box to indicate whether the leveraged contribution was a housing subsidy assistance or another form of support.

Note: Be sure to report on the number of households supported with these leveraged funds in Part 3, Chart 1, Column d.

Catholic Charities Communities Services

A. Source of Leveraging Chart

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Ryan White-Housing Assistance			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other DOH Transportation and Supportive Services	\$100,000	Transportation/ Case Mgmt/ Treatment Adherence	<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support <input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Continuum of Care			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Emergency Solutions Grant			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: NYS AIDS Institute HomeSOURCE Program	\$750,000	Housing Subsidies	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: Health Homes of NYCare Coordination	\$200,000	Care Management	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			

Grantee/Project Sponsor (Agency) Cash			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord			
TOTAL (Sum of all Rows)	\$1,050,000.00		

2.

Trillum

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Ryan White-Housing Assistance	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Housing Choice Voucher Program	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Continuum of Care	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Emergency Solutions Grant	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor (Agency) Cash	0		<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord	0		
TOTAL (Sum of all Rows)			

3. Program Income and Resident Rent Payments

In Section 2, Chart A, report the total amount of program income and resident rent payments directly generated from the use of HOPWA funds, including repayments. Include resident rent payments collected or paid directly to the HOPWA program. Do NOT include payments made directly from a client household to a private landlord.

Note: Please see report directions section for definition of program income. (Additional information on program income is available in the HOPWA Grantee Oversight Resource Guide).

A. Total Amount Program Income and Resident Rent Payment Collected During the Operating Year

Program Income and Resident Rent Payments Collected		Total Amount of Program Income (for this operating year)
1.	Program income (e.g. repayments)	3500
2.	Resident Rent Payments made directly to HOPWA Program	0
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	3500

B. Program Income and Resident Rent Payments Expended To Assist HOPWA Households

In Chart B, report on the total program income and resident rent payments (as reported above in Chart A) expended during the operating year. Use Row 1 to report Program Income and Resident Rent Payments expended on Housing Subsidy Assistance Programs (i.e., TBRA, STRMU, PHP, Master Leased Units, and Facility-Based Housing). Use Row 2 to report on the Program Income and Resident Rent Payment expended on Supportive Services and other non-direct Housing Costs.

Program Income and Resident Rent Payment Expended on HOPWA programs		Total Amount of Program Income Expended (for this operating year)
1.	Program Income and Resident Rent Payment Expended on Housing Subsidy Assistance costs	3500
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	0
3.	Total Program Income Expended (Sum of Rows 1 and 2)	3500 (4 security deposits returned)

End of PART 2

PART 3: Accomplishment Data Planned Goal and Actual Outputs

In Chart 1, enter performance information (goals and actual outputs) for all activities undertaken during the operating year supported with HOPWA funds. Performance is measured by the number of households and units of housing that were supported with HOPWA or other federal, state, local, or private funds for the purposes of providing housing assistance and support to persons living with HIV/AIDS and their families.

Catholic Charities Communities Services / Trillium (combined)

1. HOPWA Performance Planned Goal and Actual Outputs

HOPWA Performance Planned Goal and Actual	[1] Output: Households				[2] Output: Funding	
	HOPWA Assistance		Leveraged Households		HOPWA Funds	
	a	b	c	d	e	f
	Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
HOPWA Housing Subsidy Assistance						
[1] Output: Households						
[2] Output: Funding						
1. Tenant-Based Rental Assistance	70	70			\$331,463	\$311,669.54
2a. Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)						
2b. Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served)						
3a. Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)						
3b. Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)						
4. Short-Term Rent, Mortgage and Utility Assistance	55	43			\$119,249	\$214,046.69
5. Permanent Housing Placement Services	75	69			\$107,880	\$64,168
6. Adjustments for duplication (subtract)		7				
7. Total HOPWA Housing Subsidy Assistance (Columns a – d equal the sum of Rows 1-5 minus Row 6; Columns e and f equal the sum of Rows 1-5)	200	175			\$556,592	\$589,884.23
Housing Development (Construction and Stewardship of facility based housing)						
[1] Output: Housing Units						
[2] Output: Funding						
8. Facility-based units; Capital Development Projects not yet opened (Housing Units)						
9. Stewardship Units subject to 3- or 10- year use agreements						
10. Total Housing Developed (Sum of Rows 8 & 9)						
Supportive Services						
[1] Output: Households						
[2] Output: Funding						
11a. Supportive Services provided by project sponsors that also delivered HOPWA housing subsidy assistance						
11b. Supportive Services provided by project sponsors that only provided supportive services						
12. Adjustment for duplication (subtract)						
13. Total Supportive Services (Columns a – d equals the sum of Rows 11 a & b minus Row 12; Columns e and f equal the sum of Rows 11a & 11b)						
Housing Information Services						
[1] Output: Households						
[2] Output: Funding						
14. Housing Information Services						
15. Total Housing Information Services						



Grant Administration and Other Activities		[1] Output: Households		[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources				
17.	Technical Assistance (if approved in grant agreement)				
18.	Grantee Administration (maximum 3% of total HOPWA grant)			\$23,574	\$14,148.66
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)			\$46,496	\$45,880.51
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)				
Total Expended				[2] Outputs: HOPWA Funds Expended	
				Budget	Actual
21.	Total Expenditures for operating year (Sum of Rows 7, 10, 13, 15, and 20)			627,984	\$49,913.40

2. Listing of Supportive Services

Report on the households served and use of HOPWA funds for all supportive services. Do NOT report on supportive services leveraged with non-HOPWA funds.

Data check: Total unduplicated households and expenditures reported in Row 17 equal totals reported in Part 3, Chart 1, Row 13.

Supportive Services		[1] Output: Number of Households	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance		
2.	Alcohol and drug abuse services		
3.	Case management		
4.	Child care and other child services		
5.	Education		
6.	Employment assistance and training		
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310		
8.	Legal services		
9.	Life skills management (outside of case management)		
10.	Meals/nutritional services		
11.	Mental health services		
12.	Outreach		
13.	Transportation		
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)		
16.	Adjustment for Duplication (subtract)		
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)		

3. Short-Term Rent, Mortgage and Utility Assistance (STRMU) Summary

In Row a, enter the total number of households served and the amount of HOPWA funds expended on Short-Term Rent, Mortgage and Utility (STRMU) Assistance. In Row b, enter the total number of STRMU-assisted households that received assistance with mortgage costs only (no utility costs) and the amount expended assisting these households. In Row c, enter the total number of STRMU-assisted households that received assistance with both mortgage and utility costs and the amount expended assisting these households. In Row d, enter the total number of STRMU-assisted households that received assistance with rental costs only (no utility costs) and the amount expended assisting these households. In Row e, enter the total number of STRMU-assisted households that received assistance with both rental and utility costs and the amount expended assisting these households. In Row f, enter the total number of STRMU-assisted households that received assistance with utility costs only (not including rent or mortgage costs) and the amount expended assisting these households. In row g, report the amount of STRMU funds expended to support direct program costs such as program operation staff.

Data Check: The total households reported as served with STRMU in Row a, column [1] and the total amount of HOPWA funds reported as expended in Row a, column [2] equals the household and expenditure total reported for STRMU in Part 3, Chart 1, Row 4, Columns b and f, respectively.

Data Check: The total number of households reported in Column [1], Rows b, c, d, e, and f equal the total number of STRMU households reported in Column [1], Row a. The total amount reported as expended in Column [2], Rows b, c, d, e, f, and g, equal the total amount of STRMU expenditures reported in Column [2], Row a.

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	43	\$214,046.68
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	0	
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	0	
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	29	\$60,574.14
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	5	\$10,233.65
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	9	\$15,371.43
g.	Direct program delivery costs (e.g., program operations staff time)		\$137,867.47

End of PART 3

Part 4: Summary of Performance Outcomes

In Column [1], report the total number of eligible households that received HOPWA housing subsidy assistance, by type. In Column [2], enter the number of households that continued to access each type of housing subsidy assistance into next operating year. In Column [3], report the housing status of all households that exited the program. Data Check: The sum of Columns [2] (Number of Households Continuing) and [3] (Exited Households) equals the total reported in Column[1]. Note: Refer to the housing stability codes that appear in Part 5: Worksheet - Determining Housing Stability Outcomes.

Section 1. Housing Stability: Assessment of Client Outcomes on Maintaining Housing Stability (Permanent Housing and Related Facilities)

A. Permanent Housing Subsidy Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting	[4] HOPWA Client Outcomes	
Tenant-Based Rental Assistance	70	55	1 Emergency Shelter/Streets	Unstable Arrangements	
			2 Temporary Housing		1
			3 Private Housing	7	Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy	2	
			6 Institution	2	Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/Unknown	1	
			9 Death	1	Life Event
Permanent Supportive Housing Facilities/ Units	NA	NA	1 Emergency Shelter/Streets	Unstable Arrangements	
			2 Temporary Housing		
			3 Private Housing		Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death		Life Event

B. Transitional Housing Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting	[4] HOPWA Client Outcomes	
Transitional/ Short-Term Housing Facilities/ Units	NA	NA	1 Emergency Shelter/Streets	Unstable Arrangements	
			2 Temporary Housing		
			3 Private Housing		Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/unknown		
			9 Death		Life Event

B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months

Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness (Short-Term Housing Subsidy Assistance)

Report the total number of households that received STRMU assistance in Column [1].

In Column [2], identify the outcomes of the households reported in Column [1] either at the time that they were known to have left the STRMU program or through the project sponsor's best assessment for stability at the end of the operating year.

Information in Column [3] provides a description of housing outcomes; therefore, data is not required.

At the bottom of the chart:

- In Row 1a, report those households that received STRMU assistance during the operating year of this report, and the prior operating year.
- In Row 1b, report those households that received STRMU assistance during the operating year of this report, and the two prior operating years.

Data Check: The total households reported as served with STRMU in Column [1] equals the total reported in Part 3, Chart 1, Row 4, Column b.

Data Check: The sum of Column [2] should equal the number of households reported in Column [1].

Assessment of Households that Received STRMU Assistance

[1] Output: Total number of households	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
14	Maintain Private Housing <u>without</u> subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support)	31	Stable/Permanent Housing (PH)
	Other Private Housing without subsidy (e.g. client switched housing units and is now stable, not likely to seek additional support)	2	
	Other HOPWA Housing Subsidy Assistance	2	
	Other Housing Subsidy (PH)		
	Institution (e.g. residential and long-term care)	1	Temporarily Stable, with Reduced Risk of Homelessness
	Likely that additional STRMU is needed to maintain current housing arrangements	7	
	Transitional Facilities/Short-term (e.g. temporary or transitional arrangement)		
	Temporary/Non-Permanent Housing arrangement (e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)		
	Emergency Shelter/street		Unstable Arrangements
	Jail/Prison		
	Disconnected		
	Death		Life Event
1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years).			6
1b. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the two prior operating years (e.g. households that received STRMU assistance in three consecutive operating years).			7

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

Line [1]: For project sponsors that provided HOPWA housing subsidy assistance during the operating year identify in the appropriate row the number of households that received HOPWA housing subsidy assistance (TBRA, STRMU, Facility-Based, PHP and Master Leasing) and HOPWA funded case management services. Use Row c to adjust for duplication among the service categories and Row d to provide an unduplicated household total.

Line [2]: For project sponsors that did NOT provide HOPWA housing subsidy assistance identify in the appropriate row the number of households that received HOPWA funded case management services.

Note: These numbers will help you to determine which clients to report Access to Care and Support Outcomes for and will be used by HUD as a basis for analyzing the percentage of households who demonstrated or maintained connections to care and support as identified in Chart 1b below.

Total Number of Households	
1. For Project Sponsors that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	182
b. Case Management	
c. Adjustment for duplication (subtraction)	7
d. Total Households Served by Project Sponsors with Housing Subsidy Assistance (Sum of Rows a and b minus Row c)	189
2. For Project Sponsors did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded service:	
a. HOPWA Case Management	
b. Total Households Served by Project Sponsors without Housing Subsidy Assistance	

1b. Status of Households Accessing Care and Support

Column [1]: Of the households identified as receiving services from project sponsors that provided HOPWA housing subsidy assistance as identified in Chart 1a, Row 1d above, report the number of households that demonstrated access or maintained connections to care and support within the operating year.

Column [2]: Of the households identified as receiving services from project sponsors that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a, Row 2b, report the number of households that demonstrated improved access or maintained connections to care and support within the operating year.

Note: For information on types and sources of income and medical insurance/assistance, refer to Charts below.

Categories of Services Accessed	[1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing	175	0	Support for Stable Housing
2. Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management)	188	0	Access to Support
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	175	0	Access to Health Care
4. Accessed and maintained medical insurance/assistance	122	0	Access to Health Care
5. Successfully accessed or maintained qualification for sources of income	123	0	Sources of Income

Chart 1b, Line 4: Sources of Medical Insurance and Assistance include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> MEDICAID Health Insurance Program, or use local program name MEDICARE Health Insurance Program, or use local program name 	<ul style="list-style-type: none"> Veterans Affairs Medical Services AIDS Drug Assistance Program (ADAP) State Children's Health Insurance Program (SCHIP), or use local program name 	<ul style="list-style-type: none"> Ryan White-funded Medical or Dental Assistance
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Chart 1b, Row 5: Sources of Income include, but are not limited to the following (Reference only)

<ul style="list-style-type: none"> • Earned Income • Veteran's Pension • Unemployment Insurance • Pension from Former Job • Supplemental Security Income (SSI) 	<ul style="list-style-type: none"> • Child Support • Social Security Disability Income (SSDI) • Alimony or other Spousal Support • Veteran's Disability Payment • Retirement Income from Social Security • Worker's Compensation 	<ul style="list-style-type: none"> • General Assistance (GA), or use local program name • Private Disability Insurance • Temporary Assistance for Needy Families (TANF) • Other Income Sources
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1c. Households that Obtained Employment

Column [1]: Of the households identified as receiving services from project sponsors that provided HOPWA housing subsidy assistance as identified in Chart 1a, Row 1d above, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or related case management/counseling services.

Column [2]: Of the households identified as receiving services from project sponsors that did NOT provide HOPWA housing subsidy assistance as reported in Chart 1a, Row 2b, report on the number of households that include persons who obtained an income-producing job during the operating year that resulted from HOPWA-funded Job training, employment assistance, education or case management/counseling services.

Note: This includes jobs created by this project sponsor or obtained outside this agency.

Note: Do not include jobs that resulted from leveraged job training, employment assistance, education or case management/counseling services.

Categories of Services Accessed	[1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:
Total number of households that obtained an income-producing job	6	0

End of PART 4

PART 5: Worksheet - Determining Housing Stability Outcomes (optional)

1. This chart is designed to assess program results based on the information reported in Part 4 and to help Grantees determine overall program performance. Completion of this worksheet is optional.

Permanent Housing Subsidy Assistance	Stable Housing (# of households remaining in program plus 3+4+5+6)	Temporary Housing (2)	Unstable Arrangements (1+7+8)	Life Event (9)
Tenant-Based Rental Assistance (TBRA)				
Permanent Facility-based Housing Assistance/Units				
Transitional/Short-Term Facility-based Housing Assistance/Units				
Total Permanent HOPWA Housing Subsidy Assistance				
Reduced Risk of Homelessness: Short-Term Assistance	Stable/Permanent Housing	Temporarily Stable, with Reduced Risk of Homelessness	Unstable Arrangements	Life Events
Short-Term Rent, Mortgage, and Utility Assistance (STRMU)				
Total HOPWA Housing Subsidy Assistance				

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

3 = Private Housing in the private rental or home ownership market (without known subsidy, including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional support is not needed.

4 = Other HOPWA-funded housing subsidy assistance (not STRMU), e.g. TBRA or Facility-Based Assistance.

5 = Other subsidized house or apartment (non-HOPWA sources, e.g., Section 8, HOME, public housing).

6 = Institutional setting with greater support and continued residence expected (e.g., residential or long-term care facility).

Temporary Housing

2 = Temporary housing - moved in with family/friends or other short-term arrangement, such as Ryan White subsidy, transitional housing for homeless, or temporary placement in institution (e.g., hospital, psychiatric hospital or other psychiatric facility, substance abuse treatment facility or detox center).

Unstable Arrangements

1 = Emergency shelter or no housing destination such as places not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station, or anywhere outside).

7 = Jail /prison.

8 = Disconnected or disappeared from project support, unknown destination or no assessments of housing needs were undertaken.

Life Event

9 = Death, i.e., remained in housing until death. This characteristic is not factored into the housing stability equation.

Tenant-based Rental Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item: 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Permanent Facility-Based Housing Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Transitional/Short-Term Facility-Based Housing Assistance: Stable Housing is the sum of the number of households that (i) continue in the residences (ii) those that left the assistance as shown as items: 3, 4, 5, and 6. Other Temporary Housing is the number of households that accessed assistance, and left their current housing for a non-permanent housing arrangement, as reported under item 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

Tenure Assessment. A baseline of households in transitional/short-term facilities for assessment purposes, indicate the number of households whose tenure exceeded 24 months.

STRMU Assistance: Stable Housing is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period and there is reasonable expectation that additional support is not needed in order to maintain permanent housing living situation (as this is a time-limited form of housing support) as reported under housing status: Maintain Private Housing with subsidy; Other Private with Subsidy; Other HOPWA support; Other Housing Subsidy; and Institution. Temporarily Stable, with Reduced Risk of Homelessness is the sum of the number of households that accessed assistance for some portion of the permitted 21-week period or left their current housing arrangement for a transitional facility or other temporary/non-permanent housing arrangement and there is reasonable expectation additional support will be needed to maintain housing arrangements in the next year, as reported under housing status: Likely to maintain current housing arrangements, with additional STRMU assistance; Transitional Facilities/Short-term; and Temporary/Non-Permanent Housing arrangements. Unstable Situation is the sum of number of households reported under housing status: Emergency Shelter; Jail/Prison; and Disconnected.

End of PART 5

PART 6: Annual Report of Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY)

The Annual Report of Continued Usage for HOPWA Facility-Based Stewardship Units is to be used in place of Part 7B of the CAPER if the facility was originally acquired, rehabilitated or constructed/developed in part with HOPWA funds but no HOPWA funds were expended during the operating year. Scattered site units may be grouped together on one page.

Grantees that used HOPWA funding for new construction, acquisition, or substantial rehabilitation are required to operate their facilities for HOPWA eligible individuals for at least ten (10) years. If non-substantial rehabilitation funds were used, they are required to operate for at least three (3) years. Stewardship begins once the facility is put into operation.

Note: See definition of Stewardship Units. **NA**

1. General information

HUD Grant Number(s)	Operating Year for this report From (mm/dd/yy) To (mm/dd/yy) <input type="checkbox"/> Final Yr <input type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input type="checkbox"/> Yr 3; <input type="checkbox"/> Yr 4; <input type="checkbox"/> Yr 5; <input type="checkbox"/> Yr 6; <input type="checkbox"/> Yr 7; <input type="checkbox"/> Yr 8; <input type="checkbox"/> Yr 9; <input type="checkbox"/> Yr 10
Grantee Name	Date Facility Began Operations (mm/dd/yy)

2. Number of Units and Non-HOPWA Expenditures

Facility Name:	Number of Stewardship Units Developed with HOPWA funds	Amount of Non-HOPWA Funds Expended in Support of the Stewardship Units during the Operating Year
Total Stewardship Units (subject to 3- or 10- year use periods)		

3. Details of Project Site

Project Sites: Name of HOPWA-funded project	
Site Information: Project Zip Code(s)	
Site Information: Congressional District(s)	
Is the address of the project site confidential?	<input type="checkbox"/> Yes, protect information; do not list <input type="checkbox"/> Not confidential; information can be made available to the public
If the site is not confidential: Please provide the contact information, phone, email address/location, if business address is different from facility address	

End of PART 6

Part 7: Summary Overview of Grant Activities

A. Information on Individuals, Beneficiaries, and Households Receiving HOPWA Housing Subsidy Assistance (TBRA, STRMU, Facility-Based Units, Permanent Housing Placement and Master Leased Units ONLY)

Note: Reporting for this section should include ONLY those individuals, beneficiaries, or households that received and/or resided in a household that received HOPWA Housing Subsidy Assistance as reported in Part 3, Chart 1, Row 7, Column b. (e.g., do not include households that received HOPWA supportive services ONLY).

Section 1. HOPWA-Eligible Individuals Who Received HOPWA Housing Subsidy Assistance

a. Total HOPWA Eligible Individuals Living with HIV/AIDS

In Chart a., provide the total number of eligible (and unduplicated) low-income individuals living with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance during the operating year. This total should include only the individual who qualified the household for HOPWA assistance, NOT all HIV positive individuals in the household.

Catholic Charities Communities Services / Trillium

Individuals Served with Housing Subsidy Assistance	Total
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	175

Chart b. Prior Living Situation

In Chart b, report the prior living situations for all Eligible Individuals reported in Chart a. In Row 1, report the total number of individuals who continued to receive HOPWA housing subsidy assistance from the prior operating year into this operating year. In Rows 2 through 17, indicate the prior living arrangements for all new HOPWA housing subsidy assistance recipients during the operating year.

Data Check: The total number of eligible individuals served in Row 18 equals the total number of individuals served through housing subsidy assistance reported in Chart a above.

Category	Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
1. Continuing to receive HOPWA support from the prior operating year	58
New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year	
2. Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	11
3. Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	10
4. Transitional housing for homeless persons	
5. Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4)	21
6. Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	
7. Psychiatric hospital or other psychiatric facility	
8. Substance abuse treatment facility or detox center	3
9. Hospital (non-psychiatric facility)	
10. Foster care home or foster care group home	
11. Jail, prison or juvenile detention facility	
12. Rented room, apartment, or house	89
13. House you own	1
14. Staying or living in someone else's (family and friends) room, apartment, or house	3
15. Hotel or motel paid for without emergency shelter voucher	
16. Other	
17. Don't Know or Refused	

18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	175
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c. Homeless Individual Summary

In Chart c, indicate the number of eligible individuals reported in Chart b, Row 5 as homeless who also are homeless Veterans and/or meet the definition for Chronically Homeless (See Definition section of CAPER). The totals in Chart c do not need to equal the total in Chart b, Row 5.

Category	Number of Homeless Veteran(s)	Number of Chronically Homeless
HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance	3	11

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Section 2. Beneficiaries

In Chart a, report the total number of HOPWA eligible individuals living with HIV/AIDS who received HOPWA housing subsidy assistance (as reported in Part 7A, Section 1, Chart a), and all associated members of their household who benefitted from receiving HOPWA housing subsidy assistance (resided with HOPWA eligible individuals).

Note: See definition of HOPWA Eligible Individual

Note: See definition of Transgender.

Note: See definition of Beneficiaries.

Data Check: The sum of each of the Charts b & c on the following two pages equals the total number of beneficiaries served with HOPWA housing subsidy assistance as determined in Chart a, Row 4 below.

a. Total Number of Beneficiaries Served with HOPWA Housing Subsidy Assistance

Individuals and Families Served with HOPWA Housing Subsidy Assistance	Total Number
1. Number of individuals with HIV/AIDS who qualified the household to receive HOPWA housing subsidy assistance (equals the number of HOPWA Eligible Individuals reported in Part 7A, Section 1, Chart a)	175
2. Number of ALL other persons diagnosed as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	1
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy	104
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1, 2, & 3)	280

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HOPWA Eligible Individuals (Chart a, Row 1)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18	0	0	0	0	0
2.	18 to 30 years	13	8	0	0	21
3.	31 to 50 years	38	45	0	0	83
4.	51 years and Older	38	70	0	0	72
5.	Subtotal (Sum of Rows 1-4)	89	88	0	0	178
All Other Beneficiaries (Chart a, Rows 2 and 3)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
6.	Under 18	28	38	0	0	72
7.	18 to 30 years	8	10	0	0	16
8.	31 to 50 years	10	2	0	0	12
9.	51 years and Older	2	2	0	0	6
10.	Subtotal (Sum of Rows 6-9)	44	51	0	0	105
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	132	148	0	0	280

b. Age and Gender

In Chart b, indicate the Age and Gender of all beneficiaries as reported in Chart a directly above. Report the Age and Gender of all HOPWA Eligible Individuals (those reported in Chart a, Row 1) using Rows 1-5 below and the Age and Gender of all other beneficiaries (those reported in Chart a, Rows 2 and 3) using Rows 6-10 below. The number of individuals reported in Row 11, Column E, equals the total number of beneficiaries reported in Part 7, Section 2, Chart a, Row 4.

c. Race and Ethnicity*

In Chart c, indicate the Race and Ethnicity of all beneficiaries receiving HOPWA Housing Subsidy Assistance as reported in Section 2, Chart a, Row 4. Report the **race** of all HOPWA eligible individuals in Column [A]. Report the **ethnicity** of all HOPWA eligible individuals in column [B]. Report the **race** of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [C]. Report the **ethnicity** of all other individuals who benefitted from the HOPWA housing subsidy assistance in column [D]. The summed total of columns [A] and [C] equals the total number of beneficiaries reported above in Section 2, Chart a, Row 4.

Category	HOPWA Eligible Individuals		All Other Beneficiaries	
	[A] Race [all individuals reported in Section 2, Chart a, Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a, Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]
1. American Indian/Alaskan Native	0	0	0	0
2. Asian	0	0	0	0
3. Black/African American	109	4	70	8
4. Native Hawaiian/Other Pacific Islander	0	0	0	0
5. White	58	4	16	11
6. American Indian/Alaskan Native & White	0	0	0	0
7. Asian & White	0	0	0	0
8. Black/African American & White	0	0	0	0
9. American Indian/Alaskan Native & Black/African American	0	0	0	0
10. Other Multi-Racial	19	14	4	4
11. Column Totals (Sum of Rows 1-10)	175	22	105	21
Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a, Row 4.				

*Reference (data requested consistent with Form HUD-27051 Race and Ethnic Data Reporting Form)

Section 3. Households

Household Area Median Income

Report the income(s) for all households served with HOPWA housing subsidy assistance.

Data Check: The total number of households served with HOPWA housing subsidy assistance should equal Part 3C, Row 7, Column b and Part 7A, Section 1, Chart a. (Total HOPWA Eligible Individuals Served with HOPWA Housing Subsidy Assistance).

Note: Refer to <https://www.huduser.gov/portal/datasets/il.html> for information on area median income in your community.

Percentage of Area Median Income	Households Served with HOPWA Housing Subsidy Assistance
1. 0-30% of area median income (extremely low)	128
2. 31-50% of area median income (very low)	38
3. 51-80% of area median income (low)	9
4. Total (Sum of Rows 1-3)	175

Part 7: Summary Overview of Grant Activities
B. Facility-Based Housing Assistance

Complete one Part 7B for each facility developed or supported through HOPWA funds.

Do not complete this Section for programs originally developed with HOPWA funds but no longer supported with HOPWA funds. If a facility was developed with HOPWA funds (subject to ten years of operation for acquisition, new construction and substantial rehabilitation costs of stewardship units, or three years for non-substantial rehabilitation costs), but HOPWA funds are no longer used to support the facility, the project sponsor should complete Part 6: Continued Usage for HOPWA Facility-Based Stewardship Units (ONLY).

Complete Charts 2a, Project Site Information, and 2b, Type of HOPWA Capital Development Project Units, for all Development Projects, including facilities that were past development projects, but continued to receive HOPWA operating dollars this reporting year.

1. Project Sponsor Agency Name (Required)

NA

2. Capital Development

2a. Project Site Information for HOPWA Capital Development of Projects (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this reporting year)

Note: If units are scattered-sites, report on them as a group and under type of Facility write "Scattered Sites."

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility:
<input type="checkbox"/> New construction	\$	\$	Type of Facility [Check <u>only one</u> box.] <input type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input type="checkbox"/> Rehabilitation	\$	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input type="checkbox"/> Operating	\$	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy):
b.	Rehabilitation/Construction Dates:		Date started: Date Completed:
c.	Operation dates:		Date residents began to occupy: <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = Total Units =
f.	Is a waiting list maintained for the facility?		<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, number of participants on the list at the end of operating year
g.	What is the address of the facility (if different from business address)?		
h.	Is the address of the project site confidential?		<input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year) **NA**

For units entered above in 2a, please list the number of HOPWA units that fulfill the following criteria:

	Number Designated for the Chronically Homeless	Number Designated to Assist the Homeless	Number Energy-Star Compliant	Number 504 Accessible
Rental units constructed (new) and/or acquired with or without rehab				
Rental units rehabbed				
Homeownership units constructed (if approved)				

3. Units Assisted in Types of Housing Facility/Units Leased by Project Sponsor

Charts 3a, 3b, and 4 are required for each facility. In Charts 3a and 3b, indicate the type and number of housing units in the facility, including master leased units, project-based or other scattered site units leased by the organization, categorized by the number of bedrooms per unit.

Note: The number units may not equal the total number of households served.

Please complete separate charts for each housing facility assisted. Scattered site units may be grouped together.

3a. Check one only

- Permanent Supportive Housing Facility/Units
 Short-term Shelter or Transitional Supportive Housing Facility/Units

3b. Type of Facility

Complete the following Chart for all facilities leased, master leased, project-based, or operated with HOPWA funds during the reporting year.

Name of Project Sponsor/Agency Operating the Facility/Leased Units:

Type of housing facility operated by the project sponsor	Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units					
	SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm	5+bdrm
a. Single room occupancy dwelling						
b. Community residence						
c. Project-based rental assistance units or leased units						
d. Other housing facility Specify:						

4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor on subsidies for housing involving the use of facilities, master leased units, project based or other scattered site units leased by the organization.

Housing Assistance Category: Facility Based Housing	Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor
a. Leasing Costs		
b. Operating Costs		
c. Project-Based Rental Assistance (PBRA) or other leased units		
d. Other Activity (if approved in grant agreement) Specify:		
e. Adjustment to eliminate duplication (subtract)		
f. TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)		

CR 60 Additional Sub Recipient Information

Sub recipient or Contractor Name: WILLOW DOMESTIC VIOLENCE CENTER

City: Rochester

State: NY

Zip Code: 14608

DUNS Number:

Is sub recipient a victim services provider: N

Sub recipient Organization Type: Other Non-Profit Organization

ESG Sub grant or Contract Award Amount: 44,561

Sub recipient or Contractor Name: PATHSTONE (The Housing Council)

City: Rochester

State: NY

Zip Code: 14607-1910

DUNS Number: 805950888

Is sub recipient a victim services provider: N

Sub recipient Organization Type: Other Non-Profit Organization

ESG Sub grant or Contract Award Amount: 93,484